GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

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GV Research Centers PVT Ltd

5-4-187/3 & 4
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Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,000.00**	
19-Jun-19	By	**Late Fee** *Being Cash Paid towards late fee for the month of Mar-2019*	Cash Payment	1		400.00
					10,000.00	400.00
	By	**Closing Balance**				9,600.00
					10,000.00	**10,000.00**
30-Jun-19	To	**Opening Balance**			**9,600.00**	
30-Jun-19	By	**Misc Expenses** *Being Cash Paid towards purchase of share certificate for GVRC*	Cash Payment	2		1,000.00
					9,600.00	1,000.00
	By	**Closing Balance**				8,600.00
					9,600.00	**9,600.00**
29-Jul-19	To	**Opening Balance**			**8,600.00**	
29-Jul-19	To	**Yes Bank -009763700002820** *Towards Cash Withdrawl form bank*	**Contra**	1	1,00,000.00	
					1,08,600.00	
	By	**Closing Balance**				1,08,600.00
					1,08,600.00	**1,08,600.00**
2-Dec-19	To	**Opening Balance**			**1,08,600.00**	
2-Dec-19	By	**Staff Welfare Expenses** *Being amount paid towards food expenses*	Cash Payment	3		438.00
					1,08,600.00	438.00
	By	**Closing Balance**				1,08,162.00
					1,08,600.00	**1,08,600.00**
18-Dec-19	To	**Opening Balance**			**1,08,162.00**	
18-Dec-19	By	**Waseem - on A/c** *Being cash paid to Waseem towards misc expenses for christmas carnival at genome valley*	Cash Payment	4		12,500.00
					1,08,162.00	12,500.00
	By	**Closing Balance**				95,662.00
					1,08,162.00	**1,08,162.00**
23-Dec-19	To	**Opening Balance**			**95,662.00**	
23-Dec-19	To	**Yes Bank -009763700002820** *Ch No:963927,Being Cash Withdrawl From Bank*	**Contra**	2	25,000.00	
		Carried Over			1,20,662.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,662.00	
					1,20,662.00	
	By	**Closing Balance**				1,20,662.00
					1,20,662.00	**1,20,662.00**
28-Dec-19	To	**Opening Balance**			**1,20,662.00**	
28-Dec-19	To	**Yes Bank -009763700002820** *Ch No:963933,Being Cash With drawl From bank*	**Contra**	3	10,000.00	
	By	**Misc Expenses** *Being cash paid towards Christmas carnival at genome valley*	**Cash Payment**	5		10,633.00
					1,30,662.00	10,633.00
	By	**Closing Balance**				1,20,029.00
					1,30,662.00	**1,30,662.00**
30-Dec-19	To	**Opening Balance**			**1,20,029.00**	
30-Dec-19	By	**K S R Builders-Const Contract** *Being amount paid to KSR Builders towards cosnt payment*	**Cash Payment**	6		10,000.00
	By	**K S R Builders-Const Contract** *Being cash paid KSR Builders towards const payment*	**Cash Payment**	7		10,000.00
	By	**K S R Builders-Const Contract** *Being cash paid KSR Builders towards const payment*	**Cash Payment**	8		5,000.00
	To	**Waseem - on A/c** *Being Expenses received Advance againest*	**Bank Receipt**	86	12,500.00	
					1,32,529.00	25,000.00
	By	**Closing Balance**				1,07,529.00
					1,32,529.00	**1,32,529.00**
25-Jan-20	To	**Opening Balance**			**1,07,529.00**	
25-Jan-20	By	**Interest on Tds** *Being cash paid towards Interest on TDS For the month of Dec-2019*	**Cash Payment**	9		145.00
					1,07,529.00	145.00
	By	**Closing Balance**				1,07,384.00
					1,07,529.00	**1,07,529.00**
11-Feb-20	To	**Opening Balance**			**1,07,384.00**	
11-Feb-20	By	**Waseem - on A/c** *Being cash paid to waseem towards advance for expenses*	**Cash Payment**	10		50,000.00
					1,07,384.00	50,000.00
	By	**Closing Balance**				57,384.00
					1,07,384.00	**1,07,384.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To	**Opening Balance**			**57,384.00**	
17-Feb-20	To	**Yes Bank -009763700002820** *Chq no: 224952 Being chq issued to YES BANK towards cash w/d*	**Contra**	11	50,000.00	
					1,07,384.00	
	By	**Closing Balance**				1,07,384.00
					1,07,384.00	**1,07,384.00**
19-Feb-20	To	**Opening Balance**			**1,07,384.00**	
19-Feb-20	To	**Yes Bank -009763700002820** *Chq.no:224955 Being chq issued to Yes bank towards cash withdraw*	**Contra**	12	7,000.00	
					1,14,384.00	
	By	**Closing Balance**				1,14,384.00
					1,14,384.00	**1,14,384.00**
28-Feb-20	To	**Opening Balance**			**1,14,384.00**	
28-Feb-20	To	**Waseem - on A/c** *Being Advance Againest Expenses Received*	**Bank Receipt**	109	50,000.00	
					1,64,384.00	
	By	**Closing Balance**				1,64,384.00
					1,64,384.00	**1,64,384.00**
9-Mar-20	To	**Opening Balance**			**1,64,384.00**	
9-Mar-20	By	**Y Ravi Shanker - on A/c** *Being Cash paid towards y Ravi Shanker towards Towards Advance Payment*	**Cash Payment**	11		6,462.00
					1,64,384.00	6,462.00
	By	**Closing Balance**				1,57,922.00
					1,64,384.00	**1,64,384.00**
10-Mar-20	To	**Opening Balance**			**1,57,922.00**	
10-Mar-20	By	**Y Ravi Shanker - on A/c** *Being Cash paid towards y Ravi Shanker towards Towards Advance Payment*	**Cash Payment**	12		10,000.00
					1,57,922.00	10,000.00
	By	**Closing Balance**				1,47,922.00
					1,57,922.00	**1,57,922.00**
11-Mar-20	To	**Opening Balance**			**1,47,922.00**	
11-Mar-20	By	**Y Ravi Shanker - on A/c** *Being Cash paid towards y Ravi Shanker towards Towards Advance Payment*	**Cash Payment**	13		10,000.00
					1,47,922.00	10,000.00
	By	**Closing Balance**				1,37,922.00
					1,47,922.00	**1,47,922.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	To	**Opening Balance**			**1,37,922.00**	
12-Mar-20	By	**Y Ravi Shanker - on A/c** *Being Cash paid towards y Ravi Shanker towards Towards Advance Payment*	Cash Payment	14		10,000.00
	By	**Tirumala Music Centre Pvt Ltd** *Being amount paid towards Purchase of LG Ref GL051 SSW super white tirumala music centre pvt ltd , waseem vide bill no: SI2680, dt: 14.02.2020*	Cash Payment	15		7,400.00
	By	**Caliber Enterprises Darpan Furnishings** *Being amount paid towards purchase of crockery ,smart tray , bottle, door mat pvc. caliber enterprises, waseem vide bill no: CSC2916, dt: 14.02.2020*	Cash Payment	16		10,383.00
	By	**Shweta Computers - A/c** *Being amount paid towards purchase of HDMI cable, shweta computers ,waseem vide bill no: 031611, dt: 14.02.2020*	Cash Payment	17		400.00
	By	**Radiant Consumer Appliances Pvt Ltd** *Being amount paid towards purchase of Vending machine,premix coffee,cardamom tea,lemon tea .radiant consumer appliances pvt ltd , waseem vide bill no: RCA/CD1920 /130, dt: 14.02.2020*	Cash Payment	18		26,977.00
					1,37,922.00	55,160.00
	By	**Closing Balance**				82,762.00
					1,37,922.00	**1,37,922.00**
13-Mar-20	To	**Opening Balance**			**82,762.00**	
13-Mar-20	By	**Y Ravi Shanker - on A/c** *Being Cash paid towards y Ravi Shanker towards Towards Advance Payment*	Cash Payment	19		10,000.00
	By	**Sundry Purchases 18%** *Being amount paid towards purchase of Tray ,glass bowl -waseem*	Cash Payment	20		923.00
	By	**Misc Expenses** *Being amount paid towards purchase of Tropicana ,biscuits -waseem*	Cash Payment	21		1,208.00
	By	**Sundry Purchases 18%** *Being amount paid towards purchase of door mats, garbages bags, dustbin, tray -waseem*	Cash Payment	22		1,127.00
	By	**Sundry Purchases 18%** *Being amount paid towards purchase of Water glasses ,quaterplates, water bottles - waseem*	Cash Payment	23		1,300.00
	By	**Misc Expenses** *Being amount paid towards purchase of Busuits,butter milk - waseem*	Cash Payment	24		320.00
		Carried Over			82,762.00	14,878.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,762.00	14,878.00
13-Mar-20	By	**Misc Expenses** *Being amount paid towards purchase of water bottles -waseem*	Cash Payment	25		300.00
	By	**Advertisement** *Being amount paid towards Bio Asia 2020 conference -waseem*	Cash Payment	26		7,500.00
	By	**Petrol Expenses** *Being amount paid towards purchase of Fuel -waseem*	Cash Payment	27		2,000.00
					82,762.00	24,678.00
	By	**Closing Balance**				58,084.00
					82,762.00	**82,762.00**
14-Mar-20	To	**Opening Balance**			**58,084.00**	
14-Mar-20	By	**Y Ravi Shanker - on A/c** *Being Cash paid towards y Ravi Shanker towards Towards Advance Payment*	Cash Payment	28		10,000.00
	By	**G Venkatesh - on A/c** *Being cash paid to G Venkatesh towards advance for expenses*	Cash Payment	29		10,000.00
	By	**Printing & Stationery Urd** *Being cash paid to wasam towards purchase of Stationery items,*	Bank Payment	1105		496.00
					58,084.00	20,496.00
	By	**Closing Balance**				37,588.00
					58,084.00	**58,084.00**
16-Mar-20	To	**Opening Balance**			**37,588.00**	
16-Mar-20	To	**Kotak Bank** *Chq no: 000074 Being chq issued to Kotak bank towards cash w/d*	**Contra**	14	20,000.00	
					57,588.00	
	By	**Closing Balance**				57,588.00
					57,588.00	**57,588.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Fixed Deposite Yes Bank Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,92,00,000.00**	
13-Apr-19	By	**Yes Bank -009763700002820** *FD No-00974030010359/1*	Bank Receipt	3		15,00,000.00
20-Apr-19	By	**Yes Bank -009763700002820** *Fd NO-009740300010359/1*	Bank Receipt	7		20,00,000.00
29-Apr-19	By	**Yes Bank -009763700002820** *FD No-009740300009933/2*	Bank Receipt	10		20,00,000.00
					5,92,00,000.00	55,00,000.00
	By	**Closing Balance**				5,37,00,000.00
					5,92,00,000.00	**5,92,00,000.00**
1-Jul-19	To	**Opening Balance**			**5,37,00,000.00**	
25-Jul-19	By	**Yes Bank -009763700002820** *Fd No*	Bank Receipt	22		40,00,000.00
					5,37,00,000.00	40,00,000.00
	By	**Closing Balance**				4,97,00,000.00
					5,37,00,000.00	**5,37,00,000.00**
1-Aug-19	To	**Opening Balance**			**4,97,00,000.00**	
13-Aug-19	By	**Yes Bank -009763700002820** *FD No:009740300010359/2*	Bank Receipt	27		15,00,000.00
24-Aug-19	By	**Yes Bank -009763700002820** *FD NO-009740300010359*	Bank Receipt	33		10,00,000.00
					4,97,00,000.00	25,00,000.00
	By	**Closing Balance**				4,72,00,000.00
					4,97,00,000.00	**4,97,00,000.00**
1-Sep-19	To	**Opening Balance**			**4,72,00,000.00**	
13-Sep-19	By	**Yes Bank -009763700002820** *FD NO:*	Bank Receipt	37		45,00,000.00
21-Sep-19	By	**Yes Bank -009763700002820** *FD No:00974030000009933*	Bank Receipt	39		10,00,000.00
30-Sep-19	By	**Yes Bank -009763700002820** *FD No-*	Bank Receipt	41		10,00,000.00
					4,72,00,000.00	65,00,000.00
	By	**Closing Balance**				4,07,00,000.00
					4,72,00,000.00	**4,72,00,000.00**
1-Oct-19	To	**Opening Balance**			**4,07,00,000.00**	
14-Oct-19	By	**Yes Bank -009763700002820** *Fd No-009740300010349/3*	Bank Receipt	44		20,00,000.00
		Carried Over			4,07,00,000.00	20,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,00,000.00	20,00,000.00
28-Oct-19	By	**Yes Bank -009763700002820** *FD NO*	**Bank Receipt**	46		50,00,000.00
					4,07,00,000.00	70,00,000.00
	By	**Closing Balance**				3,37,00,000.00
					4,07,00,000.00	**4,07,00,000.00**
1-Nov-19	To	**Opening Balance**			**3,37,00,000.00**	
1-Nov-19	By	**Yes Bank -009763700002820** *Fd No*	**Bank Receipt**	50		50,00,000.00
6-Nov-19	By	**Yes Bank -009763700002820** *FD NO-*	**Bank Receipt**	54		50,00,000.00
11-Nov-19	By	**Yes Bank -009763700002820** *FD NO-009740300010349/3*	**Bank Receipt**	57		50,00,000.00
13-Nov-19	By	**Yes Bank -009763700002820** *FD NO-009740300010349/3*	**Bank Receipt**	61		50,00,000.00
15-Nov-19	By	**Yes Bank -009763700002820** *FD NO-009740300010349/3*	**Bank Receipt**	63		50,00,000.00
20-Nov-19	By	**Yes Bank -009763700002820** *FD NO-009740300010349/3*	**Bank Receipt**	66		57,25,648.00
					3,37,00,000.00	3,07,25,648.00
	By	**Closing Balance**				29,74,352.00
					3,37,00,000.00	**3,37,00,000.00**
1-Dec-19	To	**Opening Balance**			**29,74,352.00**	
4-Dec-19	By	**Yes Bank -009763700002820** *FD NO-*	**Bank Receipt**	70		10,00,000.00
10-Dec-19	By	**Yes Bank -009763700002820** *FD NO-009740300009933/4*	**Bank Receipt**	73		10,00,000.00
13-Dec-19	By	**Yes Bank -009763700002820** *FD NO:*	**Bank Receipt**	76		9,00,000.00
24-Dec-19	By	**Yes Bank -009763700002820** *towards FD w/d*	**Bank Receipt**	80		3,00,000.00
	By	**Yes Bank -009763700002820** *Towards FD w/d*	**Bank Receipt**	82		1,00,000.00
					29,74,352.00	33,00,000.00
	To	**Closing Balance**			3,25,648.00	
					33,00,000.00	**33,00,000.00**
1-Mar-20	By	**Opening Balance**				**3,25,648.00**
31-Mar-20	To	**Accrued / Accumulated Interest** *Being transferred*	**Journal**	394	13,49,034.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Being as per 26AS*	**Journal**	396	12,22,782.62	
					25,71,816.62	3,25,648.00
	By	**Closing Balance**				22,46,168.62
					25,71,816.62	**25,71,816.62**

GV Research Centers PVT Ltd

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Fixed Deposit Kotak Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To	**Kotak Bank** *FD NO-*	Bank Payment	614	50,00,000.00	
					50,00,000.00	
	By	**Closing Balance**				50,00,000.00
					50,00,000.00	**50,00,000.00**
1-Nov-19	To	**Opening Balance**			**50,00,000.00**	
4-Nov-19	To	**Kotak Bank** *Fd No-*	Bank Payment	635	50,00,000.00	
7-Nov-19	To	**Kotak Bank** *FD NO*	Bank Payment	649	50,00,000.00	
11-Nov-19	To	**Kotak Bank** *FD NO-*	Bank Payment	670	50,00,000.00	
13-Nov-19	To	**Kotak Bank** *FD NO-*	Bank Payment	674	50,00,000.00	
20-Nov-19	To	**Kotak Bank** *FD NO-*	Bank Payment	693	50,00,000.00	
	To	**Kotak Bank** *FD NO-*	Bank Payment	694	50,00,000.00	
					3,50,00,000.00	
	By	**Closing Balance**				3,50,00,000.00
					3,50,00,000.00	**3,50,00,000.00**
1-Dec-19	To	**Opening Balance**			**3,50,00,000.00**	
13-Dec-19	By	**(as per details)** **Interest On Fd Kotak** **Kotak Bank** *FD NO:*	Bank Receipt **6,455.00 Cr** **16,06,455.00 Dr**	75		16,00,000.00
26-Dec-19	By	**(as per details)** **Interest On Fd Kotak** **Kotak Bank** *Fd No*	Bank Receipt **2,967.00 Cr** **6,02,967.00 Dr**	85		6,00,000.00
31-Dec-19	By	**(as per details)** **Interest On Fd Kotak** **Kotak Bank** *Fd No:*	Bank Receipt **5,856.00 Cr** **10,05,856.00 Dr**	87		10,00,000.00
					3,50,00,000.00	32,00,000.00
	By	**Closing Balance**				3,18,00,000.00
					3,50,00,000.00	**3,50,00,000.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**3,18,00,000.00**	
6-Jan-20	By	**(as per details)**	**Bank Receipt**	89		10,00,000.00
		Interest On Fd Kotak	**7,477.00 Cr**			
		Kotak Bank	**10,07,477.00 Dr**			
		FD NO:				
					3,18,00,000.00	10,00,000.00
	By	**Closing Balance**				3,08,00,000.00
					3,18,00,000.00	**3,18,00,000.00**
1-Feb-20	To	**Opening Balance**			**3,08,00,000.00**	
14-Feb-20	By	**(as per details)**	**Bank Receipt**	104		20,00,000.00
		Interest On Fd Kotak	**2,065.00 Cr**			
		Kotak Bank	**20,02,065.00 Dr**			
		FD NO-2113847343				
24-Feb-20	By	**(as per details)**	**Bank Receipt**	108		10,00,000.00
		Interest On Fd Kotak	**2,558.00 Cr**			
		Kotak Bank	**10,02,558.00 Dr**			
		FD NO-2113847343				
					3,08,00,000.00	30,00,000.00
	By	**Closing Balance**				2,78,00,000.00
					3,08,00,000.00	**3,08,00,000.00**
1-Mar-20	To	**Opening Balance**			**2,78,00,000.00**	
2-Mar-20	By	**(as per details)**	**Bank Receipt**	111		20,00,000.00
		Interest On Fd Kotak	**5,115.00 Cr**			
		Kotak Bank	**20,05,115.00 Dr**			
		FD NO-2113850725				
10-Mar-20	By	**(as per details)**	**Bank Receipt**	140		10,00,000.00
		Interest On Fd Kotak	**3,846.00 Cr**			
		Kotak Bank	**10,03,846.00 Dr**			
		FD NO-2113850725				
31-Mar-20	To	**Interest On Fd Kotak**	**Journal**	403	5,08,710.00	
		Being as per 26AS				
					2,83,08,710.00	30,00,000.00
	By	**Closing Balance**				2,53,08,710.00
					2,83,08,710.00	**2,83,08,710.00**

GV Research Centers PVT Ltd

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Kotak Bank Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,00,000.00**	
28-Oct-19	To	**Modi Properties Pvt Ltd** *Being Amount Received From MPPL Towards Funds Transfer*	Bank Receipt	47	50,00,000.00	
	By	**Fixed Deposit Kotak** *FD NO-*	Bank Payment	614		50,00,000.00
31-Oct-19	By	**(as per details)** **Bank Charges** **Bank Charges** *CMS CHARGES 31-10-2019*	Bank Payment **1,080.00 Dr** **6,000.00 Dr**	618		7,080.00
					51,00,000.00	50,07,080.00
	By	**Closing Balance**				92,920.00
					51,00,000.00	**51,00,000.00**
1-Nov-19	To	**Opening Balance**			**92,920.00**	
1-Nov-19	To	**Modi Properties Pvt Ltd** *Being Amount Received From Kotak towards Funds Transfer*	Bank Receipt	51	50,00,000.00	
4-Nov-19	By	**Fixed Deposit Kotak** *Fd No-*	Bank Payment	635		50,00,000.00
7-Nov-19	To	**Modi Properties Pvt Ltd** *Being Amount Received From Mppl Towards Funds Transfer*	Bank Receipt	56	50,00,000.00	
	By	**Fixed Deposit Kotak** *FD NO*	Bank Payment	649		50,00,000.00
11-Nov-19	To	**Modi Properties Pvt Ltd** *Being Amount Received From Mppl Towards Funds Transfer*	Bank Receipt	59	50,00,000.00	
	By	**Fixed Deposit Kotak** *FD NO-*	Bank Payment	670		50,00,000.00
13-Nov-19	To	**Modi Properties Pvt Ltd** *Being Amount Received From Mppl Towards Funds Transfer*	Bank Receipt	60	50,00,000.00	
	By	**Fixed Deposit Kotak** *FD NO-*	Bank Payment	674		50,00,000.00
20-Nov-19	To	**Modi Properties Pvt Ltd** *Being Amount Received From MPPL Towards Funds Transfer*	Bank Receipt	68	50,00,000.00	
	To	**Modi Properties Pvt Ltd** *Being Amount Received From MPPL Towards Funds Transfer*	Bank Receipt	69	50,00,000.00	
		Carried Over			3,00,92,920.00	2,00,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,92,920.00	2,00,00,000.00
20-Nov-19	By	**Fixed Deposit Kotak** *FD NO-*	Bank Payment	693		50,00,000.00
	By	**Fixed Deposit Kotak** *FD NO-*	Bank Payment	694		50,00,000.00
					3,00,92,920.00	3,00,00,000.00
	By	**Closing Balance**				92,920.00
					3,00,92,920.00	**3,00,92,920.00**
1-Dec-19	To	**Opening Balance**			**92,920.00**	
13-Dec-19	By	**Akash Steels** *Ch No:000002,Being Cheque Issued to Akash Steels Towards Payment of Bill No -207,208*	Bank Payment	767		15,77,836.00
	To	**(as per details)** **Fixed Deposit Kotak** **16,00,000.00 Cr** **Interest On Fd Kotak** **6,455.00 Cr** *FD NO:*	Bank Receipt	75	16,06,455.00	
23-Dec-19	By	**(as per details)** **K S R Builders-Const Contract** **2,80,000.00 Dr** **K S R Builders-Const Contract** **1,40,000.00 Dr** **TDS Payable A/c** **4,200.00 Cr** *Ch No:000003,Being Cheque Issued to KSR Builders Towards Advance Payment*	Bank Payment	807		4,15,800.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **5,000.00 Dr** **Kranthi Constructions -Const Contract** **29,000.00 Dr** **TDS Payable A/c** **340.00 Cr** *Ch No:000004,Being Cheque Issued to Kranthi Construcrtion Towards Advance Payment*	Bank Payment	808		33,660.00
24-Dec-19	To	**(as per details)** **TDS Receivable 18-19** **1,60,625.00 Cr** **Interest on Incometax Refund** **7,225.00 Cr** *IT Refund-AY2019-20 Dt-24-12-2019*	Bank Receipt	84	1,67,850.00	
26-Dec-19	To	**(as per details)** **Fixed Deposit Kotak** **6,00,000.00 Cr** **Interest On Fd Kotak** **2,967.00 Cr** *Fd No*	Bank Receipt	85	6,02,967.00	
	By	**A Ramulu on A/c** *Ch No:000005,Being Cheque issued to A Ramulu towards conference Table for Sales Office Vide Po Wo No-64297*	Bank Payment	815		17,332.00
28-Dec-19	By	**(as per details)** **Kranthi Constructions -Const Contract** **15,000.00 Dr** **TDS Payable A/c** **150.00 Cr** *Cheque no:000006 Being cheque issued to Kranthi Construction towards Mobilization Advance*	Bank Payment	817		14,850.00
		Carried Over			24,70,192.00	20,59,478.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,70,192.00	20,59,478.00
28-Dec-19	By	**(as per details)**	Bank Payment	821		14,850.00
		Kranthi Constructions -Const Contract	**15,000.00 Dr**			
		TDS Payable A/c	**150.00 Cr**			
		Cheque no:000007 Being cheque issued to Kranthi Construction towards Construction Contract				
	By	**(as per details)**	Bank Payment	822		85,140.00
		K S R Builders-Const Contract	**86,000.00 Dr**			
		TDS Payable A/c	**860.00 Cr**			
		Cheque no:000008 Being cheque issued to KSR Builders towards Mobilization Advance				
	By	**(as per details)**	Bank Payment	823		1,46,520.00
		K S R Builders-Const Contract	**1,48,000.00 Dr**			
		TDS Payable A/c	**1,480.00 Cr**			
		Cheque no:000009 Being cheque issued to KSR Buiders towards Construction Contract				
	By	**(as per details)**	Bank Payment	824		2,77,200.00
		K S R Builders-Const Contract	**2,80,000.00 Dr**			
		TDS Payable A/c	**2,800.00 Cr**			
		Cheque no:000010 Being cheque issued to KSR Builders towards Construction Contract				
	By	**(as per details)**	Bank Payment	825		7,920.00
		Pointec Associates Const Contractor	**8,000.00 Dr**			
		TDS Payable A/c	**80.00 Cr**			
		Chq no: 000011 Being chq issued to Pinteck associates towards const payment				
30-Dec-19	By	**Yes Bank -009763700002820**	**Contra**	4		3,92,000.00
		Chq no: 000012 Being chq issued towards Kotak to Yes bank funds trf				
	By	**V Green Media Pvt Ltd**	Bank Payment	827		18,720.00
		Chq no: 000013 Being chq issued to V Green media pvt ltd towards purchase of Calender 50% advance payment vide po no: 64340, po dt:27.12.2019				
31-Dec-19	By	**(as per details)**	Bank Payment	828		22,500.00
		Vikas K Jain	**25,000.00 Dr**			
		TDS Payable A/c	**2,500.00 Cr**			
		Cheque no:000016 Being cheque issued to Vikas K Jain towards Consultancy Services vide bill no:009/19-20.dt:16-12-2019				
	To	**(as per details)**	Bank Receipt	87	10,05,856.00	
		Fixed Deposit Kotak	**10,00,000.00 Cr**			
		Interest On Fd Kotak	**5,856.00 Cr**			
		Fd No:				
					34,76,048.00	30,24,328.00
	By	**Closing Balance**				4,51,720.00
					34,76,048.00	**34,76,048.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**4,51,720.00**	
3-Jan-20	By	**(as per details)** **Satya Vani Projects and Consultants Pvt.Ltd** **35,400.00 Dr** **TDS Payable A/c** **6,000.00 Cr** *Chq no: 000018 Being chq issued to Satya vani projects and consultants pvt ltd towards consultancy charges for structural design for hoarding vide bill no:160/BD/2019-20, dt:02. 01.2020 Before GST amount:60000/-*	Bank Payment	831		29,400.00
	By	**Praful Sanitary** *Chq no:000029 Being chq issued to Praful sanitary towards purchase of plumbing item vide bill no:954, dt: 20.12.19, po no:64156, po dt: 19.12.2019*	Bank Payment	834		1,517.00
4-Jan-20	By	**Ganji Venkannah & Sons** *Chq no:000031 Being amount trf to Ganji venkannah and sons towards purchase of Paints vide bill no:4157, dt:9.12.19, po no:63570, dt:29.11.2019*	Bank Payment	835		6,800.00
	By	**Elegant Enterprises** *Chq no: 000028 Being chq issued to Elegant enterprises towards purchase of Elegant enterprises vide bill no:EE0494, dt: 9.12. 2019, po no:63608, dt:30.11.2019*	Bank Payment	836		2,407.00
	By	**Maddirala Ranga Muralidhar Salarie A/c** *Chq no:000019 Being chq issued to R Muralidhar towards salary for the month of Dec19*	Bank Payment	837		66,200.00
	By	**Sayed Waseem Akhtar Salarie A/c** *Chq no: 000021Being chq issued to Waseem towards salary for the month of Dec19*	Bank Payment	838		36,574.00
	By	**Sitaramanjaneyulu Burri Salarie** *Chq no: 000022 Being chq issued to Sitaramanjaneyulu towards salary for the month of dec19*	Bank Payment	839		35,976.00
	By	**B Mallikarjun Salary A/c** *Chq no: 000023 Being chq issued to B Mallikarjun towards salary for the month of Dec19*	Bank Payment	840		20,200.00
	By	**Vanam Ravi Salarie A/c** *Chq no: 000024 being chq issued to V Ravi towards salary for the month of Dec19*	Bank Payment	841		18,853.00
	By	**Chinnam Keerthi Salary A/c** *Chq no: 000025 Being chq issued to CH Keerthi towards salary for the month of Dec19*	Bank Payment	842		12,717.00
	By	**Vaddi Swetha** *Chq no: 000026 Being chq issued to Swetha towards salary for the month of Dec19*	Bank Payment	843		16,305.00
		Carried Over			4,51,720.00	2,46,949.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,51,720.00	2,46,949.00
4-Jan-20	By	**J Srinivas Rao Salarie A/c** *Chq no: 000027 Being chq issued to J Srinivas rao towards salary for the month of Dec19*	Bank Payment	844		11,353.00
	By	**Sri Raja Rajeswara Traders** *Chq no: 000030 Being chq issued to Sri raja rajeswara traders towards purchase of carpentry items vide bill no:0790, bill dt:18. 12.19, po no:64012, po dt:16.12.2019*	Bank Payment	845		14,910.00
6-Jan-20	By	**(as per details)** **Kulkarni Consultants** **1,77,000.00 Dr** **TDS Payable A/c** **15,000.00 Cr** *Chq no: 000034 Being chq issued to Kulkarni consultants towards consultancy charges. Before GST amount @ 1,50,000/-*	Bank Payment	848		1,62,000.00
	By	**(as per details)** **Tajeshwar Security & Facility Management Services** **12,910.00 Dr** **Tajeshwar Security & Facility Management Services** **50,774.00 Dr** *Chq no: 000035 Being chq issued to Tajeshwar security towards security charges for the month of DEC19 vide bill no:TSFMS /19-20/13, dt: 02.01.2020, Bill no:TSFMS/19 -20/12, dt: 02.01.2020*	Bank Payment	849		63,684.00
	By	**Gautam Traders** *Chq no: 000036 Being chq issued to Gautam traders towards purchase of G.I Sheets vide po no:64442, dt:30.12.2019, 100% advance payment*	Bank Payment	850		58,410.00
	By	**Sri Laxmi Ganesh Steels & Hardware** *Chq no: 000037 Being chq issued to Sri laxmi ganesh steels & hardware towards purchase of MS Flat patti vide po no: 64445, dt: 30.12.2019 100% advance payment*	Bank Payment	851		4,868.00
	By	**(as per details)** **K S R Builders-Const Contract** **86,000.00 Dr** **TDS Payable A/c** **860.00 Cr** *Chq no:000039,Being Cheque Issued toKSR Builders Towards Advance Payment*	Bank Payment	852		85,140.00
	By	**(as per details)** **Pointec Associates Const Contractor** **20,000.00 Dr** **Pointec Associates Const Contractor** **23,000.00 Dr** **TDS Payable A/c** **860.00 Cr** *Chqno: 000040 Being cheq issued to Pointec associates towards const payment*	Bank Payment	853		42,140.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **41,000.00 Dr** **Kranthi Constructions -Const Contract** **15,000.00 Dr** **TDS Payable A/c** **560.00 Cr** *Chq no: 000041 Being chq issued to Kranthi const towards const payment*	Bank Payment	854		55,440.00
		Carried Over			4,51,720.00	7,44,894.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,51,720.00	7,44,894.00
6-Jan-20	By	**Water Cans Expenses(V Kumar)** *Chq no: 000058 Being cheque issued to v. kumar for supply of Drinking water for site use for the month of Dec-19 (Note:- Rs.3000 to be debit to KSR builders A/C due to his labour consumed)*	Bank Payment	855		9,450.00
	To	**(as per details)** **Fixed Deposit Kotak 10,00,000.00 Cr** **Interest On Fd Kotak 7,477.00 Cr** *FD NO:*	Bank Receipt	89	10,07,477.00	
	By	**(as per details)** **Maa Sai Seatings 1,21,186.00 Dr** **Maa Sai Seatings 2,950.00 Dr** *Chq no: 000051 Being chq issued to MAA SAI SEATINGS towards purchase of Furniture vide bill no: 218, dt: 18.12.2019, po no: 63142, dt:30.11.2019, bill no: 220, dt: 19. 12.2019, po no: 63142, po dt: 30.11.2019*	Bank Payment	856		1,24,136.00
8-Jan-20	By	**(as per details)** **G Renuka A/c 1,46,800.00 Dr** **TDS Payable A/c 14,680.00 Cr** *Chq no: 000042 Being chq issued to G Renuka towards architectural consultancy charges for GVRC project.*	Bank Payment	857		1,32,120.00
	By	**(as per details)** **Akshaya Enterprises 14,700.00 Dr** **Akshaya Enterprises 13,800.00 Dr** **Akshaya Enterprises 14,700.00 Dr** *Being chq issued to Akshaya enterprises towards supply of robosand, 20mm metal, robosand voucher no: 4779, 4772, 4723*	Bank Payment	859		43,200.00
	By	**Vidhi Marketing** *Chq no: 000045 Being chq issued to vidhi marketing towards purchase of split AC's vide po no:64618, dt:06.01.2020 50% advance payment*	Bank Payment	863		97,800.00
10-Jan-20	By	**Maddirala Ranga Muralidhar Salarie A/c** *Chq no: 000046 Being chq issued to M.R. Muralidhar towards salary for the monthof DEC19*	Bank Payment	867		66,200.00
11-Jan-20	To	**Sayed Waseem Akhtar Salarie A/c** *Chq no: 000021Being chq return*	Bank Receipt	90	36,574.00	
17-Jan-20	By	**Gaddam Venkatesh** *Chq no: 000047 Being chq issued Gaddam venkatesh towards salary for the month of Dec19*	Bank Payment	872		64,200.00
18-Jan-20	To	**Sitaramanjaneyulu Burri Salarie** *Chq no: 000022 Chq return*	Bank Receipt	94	35,976.00	
		Carried Over			15,31,747.00	12,82,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,31,747.00	12,82,000.00
18-Jan-20	By	**Premier Engineering Corporation** *Chq no: 000052 Being chq issued to Premier engineering corporation towards purchase of Electrical items vide bill no:SAL /19-20/1409, dt: 18.12.2019, po no:63584, po dt: 29.11.2019*	Bank Payment	874		13,084.00
	By	**Dilpreet Tubes Pvt Ltd** *Chqno: 000053 Being chq issued to Dilpreet tubes pvt ltd towards Purchase of Steel vide bill no:1208, dt: 18.11.2019, po no: 63136, po dt: 16.11.2019*	Bank Payment	875		14,949.00
	By	**Summit Sales Llp - Logistics** *Chq no: 000055 Being chq issued to SSLLP Logistics towards as per credit balance*	Bank Payment	876		1,52,561.00
	By	**Summit Sales Llp -Common Expenses** *Chq no:000056 Being chq issued to SSLLP Common expenses towards admin and marketing service charges for the month of dec19 vide bill no: COMMON/211, DT: 08. 01.2020*	Bank Payment	877		30,948.00
	By	**Summit Sales Llp - Logistics** *Chq no: 000057 Being chq issued to SSLLP Logistics towards advertisement services vide bill no: SSLOG/950/19-20, dt: 10.01. 2020*	Bank Payment	878		10,800.00
20-Jan-20	By	**Summit Sales LLP** *Chq no: 000059 Being chq issued to SSLLP towards advance payment*	Bank Payment	890		4,98,476.00
	By	**Jyothi Bamboos Balliees & Mats Merchants** *Chq no: 000059 Being chq issued to Jyothi bamboos towards purchase of tools items vide bill no: 498, dt: 6.12.19, po no:63710, dt: 4.12.2019*	Bank Payment	891		18,408.00
	By	**Priyanka Printers** *Chq no: 000061 Being chq issued to Priyanka printers towards visiting card vide bill no:325, dt: 30.12.19,*	Bank Payment	892		150.00
	By	**Anisha Associates** *Chq no: 000062 Being chq issued to Anisha associates towards chenicals items vide bill no: 216, dt:4.12.19, po no: 63669, po dt: 02. 12.2019*	Bank Payment	893		6,300.00
	By	**Ganji Venkannah & Sons** *Chq no:000063 Being chq issued to Ganji venkannah and sons towards purchase of paits items vide bill no: 3520,dt : 02.11.19, po no: 62491, po dt: 19.10.2019*	Bank Payment	894		24,590.00
21-Jan-20	To	**Rajesh Jayantilal Kadakia** *Ch No: Being Cheque received From RJK Towards Funds Transfer*	Bank Receipt	96	10,00,000.00	
23-Jan-20	By	**Modi Housing Pvt Ltd** *Being Amount Transfer to MHPL Worngly*	Bank Payment	899		24,804.00
		Carried Over			25,31,747.00	20,77,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,31,747.00	20,77,070.00
24-Jan-20	By	**(as per details)** **Social DNA** **2,00,000.00 Dr** **TDS Payable A/c** **2,000.00 Cr** *Chq no: 000064 Being chq issued to Social DNA towards Digital marketing (programmatic advertising) Advance payment for programmatic advertising for 2 months .*	Bank Payment	900		1,98,000.00
30-Jan-20	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLp Towards Bill againest No-928/19-20 ,03-01 -2020*	Bank Payment	920		36,482.00
					25,31,747.00	23,11,552.00
	By	**Closing Balance**				2,20,195.00
					25,31,747.00	**25,31,747.00**
1-Feb-20	To	**Opening Balance**			**2,20,195.00**	
10-Feb-20	By	**Yes Bank -009763700002820** *Ch No:000065,Being Amount transfer to yes to kotak*	**Contra**	5		20,00,000.00
	By	**Yes Bank -009763700002820**	**Contra**	6		10.00
	By	**Yes Bank -009763700002820**	**Contra**	7		10.00
	By	**Yes Bank -009763700002820** *Being Amount transfer*	**Contra**	8		10.00
	By	**Yes Bank -009763700002820** *Being Amount transfer*	**Contra**	9		10.00
	By	**Yes Bank -009763700002820** *Being Amount transfer*	**Contra**	10		10.00
14-Feb-20	To	**(as per details)** **Fixed Deposit Kotak** **20,00,000.00 Cr** **Interest On Fd Kotak** **2,065.00 Cr** *FD NO-2113847343*	Bank Receipt	104	20,02,065.00	
24-Feb-20	To	**(as per details)** **Fixed Deposit Kotak** **10,00,000.00 Cr** **Interest On Fd Kotak** **2,558.00 Cr** *FD NO-2113847343*	Bank Receipt	108	10,02,558.00	
	By	**Yes Bank -009763700002820** *Ch No:000066,Being Cheque Transfer kotak to Yes Bank*	**Contra**	13		10,00,000.00
28-Feb-20	By	**(as per details)** **A Ramulu on A/c** **10,000.00 Dr** **TDS Payable A/c** **100.00 Cr** *Being amount trf to Adavance payment against site office furniture making charges*	Bank Payment	1023		9,900.00
29-Feb-20	By	**(as per details)** **Md Khudoos - on A/c** **8,000.00 Dr** **TDS Payable A/c** **80.00 Cr** *Chq no: 000076 Being amount trf to MD Khudoos towards release amount for site office plumbing work*	Bank Payment	1041		7,920.00
		Carried Over			32,24,818.00	30,17,870.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,24,818.00	30,17,870.00
29-Feb-20	By	**(as per details)** **Bank Charges** **Bank Charges** *Bank Charges*	**Bank Payment** **200.00 Dr** **36.00 Dr**	1049		236.00
	By	**(as per details)** **Bank Charges** **Bank Charges** *Bank Charges*	**Bank Payment** **2.70 Dr** **15.00 Dr**	1050		17.70
					32,24,818.00	30,18,123.70
	By	**Closing Balance**				2,06,694.30
					32,24,818.00	**32,24,818.00**
1-Mar-20	To	**Opening Balance**			**2,06,694.30**	
2-Mar-20	By	**Vagdevi Enterprises** *Being amount trf to Vagdevi enterprises towards supplying of Robo sand & GSB and site near*	**Bank Payment**	1052		27,900.00
	To	**(as per details)** **Fixed Deposit Kotak** **Interest On Fd Kotak** *FD NO-2113850725*	**Bank Receipt** **20,00,000.00 Cr** **5,115.00 Cr**	111	20,05,115.00	
3-Mar-20	By	**Roc Charges** *Being amount trf to Ajay C Mehta towards Roc charges for Share capital Increase (Fee for form SH-7, stamp duty fee, Fee for form MGT-14)*	**Bank Payment**	1056		19,36,900.00
	By	**Water Tanker Expenses(Vagdevi Enterprises) - A/c** *Being amount trf to Vagdevi enterprises towards entrance land scape area and red soil place grass fixing work purpose water tanker use*	**Bank Payment**	1058		4,000.00
	By	**Vagdevi Enterprises** *Being amount trf to Vagdevi enterprises towards supply of robosand walk - way of main enrance of innopolis*	**Bank Payment**	1059		54,300.00
	By	**Bank Charges** *Bank Charges*	**Bank Payment**	1060		3.54
5-Mar-20	By	**(as per details)** **Y Ravi Shanker - on A/c** **TDS Payable A/c** *Being cheque issued to him as per advise for payment vocher number 310*	**Bank Payment** **60,000.00 Dr** **600.00 Cr**	1072		59,400.00
7-Mar-20	By	**Tajeshwar Security & Facility Management Services** *Being amount trf to Tajeshwar secutity towards security charges for the month of Feb2020 vide bill no:18, dt: 02.03.2020*	**Bank Payment**	1073		50,598.00
	By	**Vagdevi Enterprises** *Being amount trf to Vagdevi enterprises towards supplying of Robo sand & GSB and Metal aggregate -20mm and site near.*	**Bank Payment**	1074		82,450.00
		Carried Over			22,11,809.30	22,15,551.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,11,809.30	22,15,551.54
7-Mar-20	By	**Water Tanker Expenses(Vagdevi Enterprises) - A/c** *Being amount trf to Vagdevi enterprises towards supplying of water tankers for landscaping work purpose*	Bank Payment	1075		500.00
	By	**Water Tanker Expenses(Vagdevi Enterprises) - A/c** *Being amount trf to Vagdevi enterprises towards supplying of water tankers for landscaping work purpose*	Bank Payment	1076		1,000.00
9-Mar-20	By	**Gaddam Venkatesh** *Being amount trf to G Venkatesh towards Marriage incentives*	Bank Payment	1077		15,000.00
	By	**Seven Hills Enterprises** *Being amount trf to Seven Hills Enterprises towards xerox charges for the month of Feb 2020, bill no: 2649, dt: 03.03.2020*	Bank Payment	1078		2,208.00
	By	**Shreyas Services** *Being amount trf to Shreyas services towards House keeping charges for the month of Feb2020 vide bill no: 107, dt: 29. 02.2020*	Bank Payment	1079		14,241.00
	By	**Y Ravi Shanker - Allowance for Const** *Being amount trf to Y Ravi shankar towards fogging machine work done at site for the month of Feb2020 vide bill no: 425, dt: 06. 03.2020.*	Bank Payment	1080		7,840.00
	By	**Water Tanker Expenses(Vagdevi Enterprises) - A/c** *Being amount trf to Vagdevi enterprises towards supplying of water tankers for land scaping work purpose*	Bank Payment	1081		2,500.00
	By	**Global Safety Solutions** *Being amount trf to Global safety Solutions towards Purchase of safety jacket vide bill no:1122, dt: 18.02.2020, po no:65842, po dt: 18.02.2020*	Bank Payment	1082		6,825.00
	By	**(as per details)** **Print Act - A/c** **9,817.00 Dr** **Print Act - A/c** **6,041.00 Dr** **TDS Payable A/c** **269.00 Cr** *Being amount trf to Print Act towards Advertisement charges vide bill no:PA-060 /2020,DT: 28.02.2020,po no:66334, bill no:PA-059-2020, DT: 28.02.2020, PO NO: 66335*	Bank Payment	1083		15,589.00
	By	**Y Pushpalatha** *Being amount trf Y Pushpalatha towards gardening charges for the month of Feb2020 vide bill no:119, dt: 02.03.2020*	Bank Payment	1084		9,990.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **6,000.00 Dr** **TDS Payable A/c** **60.00 Cr** *Being Amount Transfer to Kranthi Constructions Towards Advance Payment*	Bank Payment	1085		5,940.00
		Carried Over			22,11,809.30	22,97,184.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,11,809.30	22,97,184.54
9-Mar-20	By	**(as per details)** **Pointec Associates Const Contractor** **Pointec Associates Const Contractor** **TDS Payable A/c** *Being Amount Transfer to Pointec Associates Towards Advance payment*	Bank Payment **30,000.00 Dr** **9,000.00 Dr** **780.00 Cr**	1086		38,220.00
10-Mar-20	To	**(as per details)** **Fixed Deposit Kotak** **Interest On Fd Kotak** *FD NO-2113850725*	Bank Receipt **10,00,000.00 Cr** **3,846.00 Cr**	140	10,03,846.00	
11-Mar-20	By	**Gautam Traders** *Chq no: 000067 Being chq issued to Gautam traders towards purchase of GI Sheets po no. 66052, dt: 24.02.2020, 100% advance payment*	Bank Payment	1087		26,550.00
	By	**(as per details)** **Bank Charges** **Bank Charges** *Bank Charges*	Bank Payment **51.00 Dr** **9.18 Dr**	1088		60.18
12-Mar-20	By	**Sri Shiva Ganesh Services** *Chqno: 000068 Being chq issued to Sri shiva ganesh services towards purchase of Extra copper piping and charges vide bill no: 00421, dt:11.02.2020*	Bank Payment	1089		21,750.00
	By	**Gokul Power Electronics** *Chq no: 000069 Being chq issued to Gokul power electronics towards purchase of pump starter vide po no:66558, dt: 10.03.202. 100 % advance payment*	Bank Payment	1090		2,006.00
	By	**(as per details)** **R.Swapna On A/c** **TDS Payable A/c** *Being amount trf to R Swapna towards advance payment against for soil filling in 2727 building below plinth beam bottom level.*	Bank Payment **75,000.00 Dr** **1,500.00 Cr**	1091		73,500.00
	By	**(as per details)** **R.Swapna On A/c** **TDS Payable A/c** *Being amount trf to R Swapna towards advance payment against for Rock Cutting grid no: B17, 20 to L17 to 20 Rock cutting work has been done in4545*	Bank Payment **50,000.00 Dr** **1,000.00 Cr**	1092		49,000.00
	By	**Bhanu Agencies** *Chq no:000070 Being chq issued to Bhanu agencies towards purchase of Tiles vide po no: 65509, dt: 07.02.2020*	Bank Payment	1093		8,500.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards fuel charges for earth compact machine / water pump.*	Bank Payment	1094		5,300.00
		Carried Over			32,15,655.30	25,22,070.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,15,655.30	25,22,070.72
13-Mar-20	By	**Gokul Power Electronics** *Chq no: 000071 Being chq issued to Gokul Power electronics towards purchase of single phase starter vide po no:66398, dt:04. 03.2020, 100% advance payment*	Bank Payment	1095		2,006.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of Polo 9535*	Bank Payment	1096		20,451.00
14-Mar-20	By	**(as per details)** **M Praveen Babu on A/c** **30,000.00 Dr** **TDS Payable A/c** **300.00 Cr** *Being AMount Paid to M Praveen babu towards As Per Credit Balance*	Bank Payment	1097		29,700.00
	By	**Service No:031201702** *Chq no: 000072 Being chq issued to TSSPDCLfor entire construction work purposes electricity bill received for the month of Mar.2020*	Bank Payment	1098		26,649.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online to BPCL towards petrol expenses of J Srinivas Rao for the period of 10.02.20 to 10.3.20*	Bank Payment	1099		4,334.00
	By	**(as per details)** **Malve Sachin Durgadas** **50,000.00 Dr** **TDS Payable A/c** **5,000.00 Cr** *Being Amount Transfer to M Sachin Towards Consultacy Fee*	Bank Payment	1100		45,000.00
	By	**(as per details)** **Pointec Associates Const Contractor** **40,000.00 Dr** **Pointec Associates Const Contractor** **70,000.00 Dr** **TDS Payable A/c** **2,200.00 Cr** *Being Amount Transfer to pointec Associates Towards Advance Payment*	Bank Payment	1101		1,07,800.00
	By	**Water Cans Expenses(V Kumar)** *Being Amount Transfer to V Kumar towards Drinking Water Supplying for GVRC site*	Bank Payment	1102		11,450.00
	By	**(as per details)** **Janardhan Prasad - on A/c** **10,000.00 Dr** **TDS Payable A/c** **100.00 Cr** *Being Amount Paid to Janardhan Prasad Towards Advance Payment*	Bank Payment	1103		9,900.00
	By	**(as per details)** **Sakeena - on A/c** **20,000.00 Dr** **TDS Payable A/c** **200.00 Cr** *Being Amount Transfer to Sakeena Towards Advance Payment*	Bank Payment	1104		19,800.00
16-Mar-20	By	**(as per details)** **A Ramulu on A/c** **10,000.00 Dr** **TDS Payable A/c** **100.00 Cr** *Chq no: 000075 Being Amount Transfer to A Ramulu Towards Adavance Payment*	Bank Payment	1106		9,900.00
		Carried Over			32,15,655.30	28,09,060.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,15,655.30	28,09,060.72
16-Mar-20	By	**(as per details)** **Rama Krishna Reddy on A/c** **TDS Payable A/c** *Chq no: 000077 Being Amount Transfer to Rama krishna reddy towards As Per Credit balance V No-322*	Bank Payment **3,000.00 Dr** **30.00 Cr**	1107		2,970.00
	By	**Sri Venkata Srinivasa Stones** *Being Amount Transfer to Sri Venkata Srinivasa Stones Towards Purchase of Macherala Stone Vide po No-66652(50% Advance Payment)*	Bank Payment	1108		69,064.00
	By	**S,No: 011000528 (Prajay)** *Chq no: 000073 Being chq issued to TSSPDCL towards electricity bill service no: 0110-00528.*	Bank Payment	1109		98.00
	By	**V Krishnaveni Incentive** *Being Amount Transfer to V lavanya On Behalf of Krishnaveni Towards Incentive*	Bank Payment	1110		4,531.00
	By	**Cash** *Chq no: 000074 Being chq issued to Kotak bank towards cash w/d*	**Contra**	14		20,000.00
	To	**M Praveen Babu on A/c** *Neft Return*	Bank Receipt	141	29,700.00	
18-Mar-20	By	**(as per details)** **MOHAMMED ILYAS - on A/c** **TDS Payable A/c** *Chq no: 000078 Being chq issued to Mohammed ilyas towards advance payment*	Bank Payment **5,00,000.00 Dr** **5,000.00 Cr**	1114		4,95,000.00
	By	**(as per details)** **Bank Charges** **Bank Charges** *Bank Charges*	Bank Payment **42.00 Dr** **7.56 Dr**	1116		49.56
21-Mar-20	To	**Gokul Power Electronics** *Chq no: 000071 Being chq retrun*	Bank Receipt	142	2,006.00	
	To	**Gokul Power Electronics** *Chq no: 000069 chq retrun*	Bank Receipt	143	2,006.00	
31-Mar-20	To	**Chinnam Keerthi Salary A/c** *Ch No:0000025 Return*	Bank Receipt	146	12,717.00	
	To	**Maddirala Ranga Muralidhar Salarie A/c** *Ch No:000046, Return*	Bank Receipt	147	66,200.00	
	To	**A Ramulu on A/c** *Neft Return*	Bank Receipt	148	9,900.00	
	To	**Bhanu Agencies** *Ch No:000070, Cheque Return*	Bank Receipt	149	8,500.00	
	To	**Service No:031201702** *Ch No:000072,Cheque Return*	Bank Receipt	150	26,649.00	
	To	**Rama Krishna Reddy on A/c** *Ch No:000077 Cheque Return*	Bank Receipt	151	2,970.00	
		Carried Over			33,76,303.30	34,00,773.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,76,303.30	34,00,773.28
31-Mar-20	To	**S,No: 011000528 (Prajay)** *Ch No:000073 Cheque Return*	Bank Receipt	152	98.00	
					33,76,401.30	34,00,773.28
	To	**Closing Balance**			24,371.98	
					34,00,773.28	**34,00,773.28**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,08,042.00**
1-Apr-19	By	**Summit Sales Llp -Common Expenses** *Being Amount transfer to SSLP Towards Admin & marketing Expenses for the month of Mar-2019 Vide Invoice NO-COMMON/120*	Bank Payment	1		12,097.00
3-Apr-19	By	**TDS Payable A/c** *Being Amount Paid Towards Tds for the month of March-2019*	Bank Payment	2		42,806.00
	To	**Modi Properties Pvt Ltd Running Account** *Ch No:635141*	Bank Receipt	1	20,000.00	
4-Apr-19	By	**Y Maruthi Civil Controctor** *Ch No:317380,Being Cheque Issued To Y Maruthi Towards Purchase of CC Pipes*	Bank Payment	3		33,832.00
5-Apr-19	By	**Lepakshi Tarpaulin Industries** *Being amount trf to Lepakshi Tarupaulin Industries vide bil no:1214,dt:9.3.2019, po no:57142, po dt:8.3.2019*	Bank Payment	4		1,747.00
	By	**Sri Balaji Enterprises** *Being amount trf to Sri balaji enterprises towards purchase of carpentry item vide bill no:209,dt18.3.2019, po no:57244, po dt:13. 3.2019*	Bank Payment	5		765.00
	By	**Atlas Security & Safety Inc.** *Being amount trf to Atlas security and safety inc vide bill no:2128, dt:12.3.2019, po no:57202, po dt:11.3.2019*	Bank Payment	6		6,336.00
	By	**(as per details)** **Elegant Enterprises** **Elegant Enterprises** *Being amount trf to Elegant enterprises towards purchase of electrical item vide bill no:EE-548, dt:8.3.2019,po no:57105, po dt:6.3.2019, bill no:556, dt:12.3.2019, po no:57185, po dt:11.3.2019*	Bank Payment **2,301.00 Dr** **3,174.00 Dr**	7		5,475.00
	By	**Shubham Enterprises** *Being amount trf to Shubhum enterprises towards purchase of electrical item vide bill no:8169, dt:20.3.2019, po no:57192, po dt:11.3.2019*	Bank Payment	8		3,611.00
	By	**Sai Sri Flyash Bricks** *Being amount trf to Sai sri flyash bricks vide bill no:064, dt:25.3.2019, po no:56833, po dt:20.2.2019*	Bank Payment	9		68,440.00
		Carried Over			20,000.00	3,83,151.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,000.00	3,83,151.00
5-Apr-19	By	**Agarwal Trading Corporation** *Being amount trf to Agarwal trading Corparation towards purchase of plumbing item vide bill no:6599, dt:27.3.2019, po no:57519, po dt:25.3.2019*	Bank Payment	10		25,424.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amount trf to Dilpreet tubes pvt ltd towards purchase of steel item vide bill no:2293, dt:22.3.2019, po no:57303/57298, po dt:15.3.2019*	Bank Payment	11		3,69,472.00
	By	**Pridesan Engineers Pvt Ltd** *Being amount trf to pridesan engineers pvt ltd towards purchase of electrical item vide bill no:485, dt:27.3.2019, po no:57435, po dt:21.2.2019*	Bank Payment	12		45,981.00
	By	**Soham Modi Huf** *Being amount trf to Soham Modi HUF towards Service charges vide bill no:SM(HUF)/043, dt:31.3.2019*	Bank Payment	13		540.00
	By	**Shah Traders** *Being amount trf to Shah traders towards purchase of steel item vide bill no:3694, dt:22.3.2019, po no:57304, po dt:15.3.2019*	Bank Payment	14		10,849.00
	By	**(as per details)** **R.Swapna On A/c** **TDS Payable A/c** *Chq no:317379 Being chq issued to R. Swapna towards rock shifting from south 8300 to north west driveway of 7600 Building side road.*	Bank Payment **44,215.00 Dr** **442.00 Cr**	15		43,773.00
	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards B. Sitaramanjaneyulu happy card expenses.*	Bank Payment	16		200.00
	By	**(as per details)** **D Shiva Shankar Happy Card** **D Shiva Shankar Happy Card** *Being amount trf to MPPL towards D.Shiva shankar happy card expenses*	Bank Payment **300.00 Dr** **950.00 Dr**	17		1,250.00
	By	**(as per details)** **P Raghu Happy Card** **P Raghu Happy Card** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment **1,168.00 Dr** **6,595.00 Dr**	18		7,763.00
	By	**(as per details)** **G Murali Happy Card** **G Murali Happy Card** **G Murali Happy Card** *Being amount trf to MHPL towards Murali happy card expense*	Bank Payment **800.00 Dr** **1,920.00 Dr** **840.00 Dr**	19		3,560.00
		Carried Over			20,000.00	8,91,963.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,000.00	8,91,963.00
5-Apr-19	By	**(as per details)** **Narender Reddy Happy Card 8,478.00 Dr** **Narender Reddy Happy Card 9,419.00 Dr** *Being amount trf to MPPL towards Narender reddy happy card expenses*	Bank Payment	20		17,897.00
	By	**(as per details)** **J Selva Kumar Happy Card 9,204.00 Dr** **J Selva Kumar Happy Card 7,000.00 Dr** *Being amount trf to MHPL towards J.Selva kumar happy card expenses*	Bank Payment	21		16,204.00
	By	**Mahender Happy Card A/c** *Being amount trf to MPPL towards Mahender reddy happy card expenses*	Bank Payment	22		1,200.00
	By	**Ch Ramesh Happy Card** *Being amount trf to MHPL towards Ch. Ramesh happy card expenses*	Bank Payment	23		150.00
	By	**G.Jaikumar Happy Card A/C** *Being amount trf to MPPL towards G. Jaikumar happy card expenses*	Bank Payment	24		3,969.00
8-Apr-19	By	**Sitaramanjaneyulu Burri Salarie** *chq no:317381 Being amount trf to B. Sitaramanjaneyulu towards salary for the month of march2019*	Bank Payment	25		36,837.00
	By	**Dagudu JayaPradha Salarie** *Chq no:317382 Being amount trf to D. Jayapradha towards salary for the month of march2019*	Bank Payment	26		18,993.00
	By	**(as per details)** **Modi Housing Pvt Ltd 10,800.00 Dr** **Modi Housing Pvt Ltd 10,800.00 Dr** **Modi Housing Pvt Ltd 12,960.00 Dr** *Being amount trf to MHPL towards hording rent for the month of March 2019 vide bill no:MHPL/096, MHPL/100, MHPL/092, total bill dt's: 30.3.2019*	Bank Payment	27		34,560.00
9-Apr-19	By	**Vidyut Industrial Corporation** *Chq no:317383 Being chq issued to Vidyut Industrial corporation towards purchase of electrical poles 100% advance payment vide po no:57674, dt:1.4.2019*	Bank Payment	28		12,980.00
	By	**A.Sridhar Salary A/c** *Being Amount Transfer to A Sridhar Towards Salaries For the month of Mar-2019*	Bank Payment	29		44,200.00
	By	**B Kishan Rao Salarie** *Being AMount Transfer to B Krishan Rao Towards Salarie for the month of Mar-2019*	Bank Payment	30		16,870.00
	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Raj Nikhil Towards Salarie for the month of Mar-2019*	Bank Payment	31		13,925.00
		Carried Over			20,000.00	11,09,748.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,000.00	11,09,748.00
9-Apr-19	By	**J Srinivas Rao Salarie A/c** *Being Amount transfer to J Srinivas Rao Towards Salarie for the month of Mar-2019*	Bank Payment	32		11,893.00
10-Apr-19	By	**(as per details)** **Allow for Equip V Venkatramulu Urd 2,000.00 Dr** **TDS Payable A/c 20.00 Cr** *Being AMount transfer to V Venkatramulu towards as per database voucher*	Bank Payment	33		1,980.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd 8,075.00 Dr** **TDS Payable A/c 81.00 Cr** *Being Amount trasfer to T Kurmanna Towards as per database voucher*	Bank Payment	34		7,994.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd 7,200.00 Dr** **TDS Payable A/c 144.00 Cr** *being Amount Transfer to Dara vijay Towards As Per Database voucher*	Bank Payment	35		7,056.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd 25,200.00 Dr** **TDS Payable A/c 504.00 Cr** *Being Amount Transfer to E Kanakaiah Towards As Per Data Base Voucher*	Bank Payment	36		24,696.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges 67,500.00 Dr** **TDS Payable A/c 1,350.00 Cr** *Being Amount Transfer to K Ramulu Towards as Per Database voucher*	Bank Payment	37		66,150.00
	By	**(as per details)** **K S R Builders-Const Contract 1,05,000.00 Dr** **TDS Payable A/c 1,050.00 Cr** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	38		1,03,950.00
	By	**(as per details)** **K S R Builders-Const Contract 30,000.00 Dr** **TDS Payable A/c 300.00 Cr** *Being Amount Transfer to KSR Builders Towards Advance payment*	Bank Payment	39		29,700.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest Credit*	Bank Receipt	2	15,707.00	
13-Apr-19	By	**Summit Sales Llp - Logistics** *Being amount trf to SSLLP Logistics towards service charges PO vide bill no:412, dt:30.3. 2019*	Bank Payment	40		8,196.00
	By	**Sri Bhavani Ads** *Being amount trf to Sri Bhavani Ads towards hoarding rent thumkunta vide bill no:18-19 /381, dt:15.03.2019*	Bank Payment	41		26,910.00
		Carried Over			35,707.00	13,98,273.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,707.00	13,98,273.00
13-Apr-19	By **(as per details)**	Bank Payment	42		7,371.00
	T Kurmanna- Allow for Const Equip Urd	**7,434.00 Dr**			
	TDS Payable A/c	**63.00 Cr**			
	Being amount trf to T.Kurmanna towards dewatering levelling mud behind total path level and curing for compound wall 22.3. 2019 to 28.3.2019.				
	By **(as per details)**	Bank Payment	43		34,650.00
	K S R Builders-Const Contract	**35,000.00 Dr**			
	TDS Payable A/c	**350.00 Cr**			
	Being Amount Transfer to KSR Builder towards Advance Payment				
	By **(as per details)**	Bank Payment	44		2,09,165.00
	Summit Sales LLP	**1,15,544.00 Dr**			
	Summit Sales LLP	**93,621.00 Dr**			
	Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5338,5337				
	By **(as per details)**	Bank Payment	45		5,292.00
	Dara Vijay Allowance for Equip Urd	**5,400.00 Dr**			
	TDS Payable A/c	**108.00 Cr**			
	Being Amount Transfer to Dara Vijay Towards As per Data Base				
	By **(as per details)**	Bank Payment	46		2,695.00
	R.Swapna Allow for Equip Hire Charges Urd	**2,750.00 Dr**			
	TDS Payable A/c	**55.00 Cr**			
	Being Amount Transfer to R Swapna Towards As per Database voucher				
	By **(as per details)**	Bank Payment	47		10,584.00
	E Kanakaiah Hire Charges Urd	**10,800.00 Dr**			
	TDS Payable A/c	**216.00 Cr**			
	Being AMount Transfer to E Kanakiah Towards As Per Database voucher				
	By **(as per details)**	Bank Payment	48		12,642.00
	Srinivas Reddy Allow for Equip Hire Charges Urd	**12,900.00 Dr**			
	TDS Payable A/c	**258.00 Cr**			
	Being Amount Transfer to Srinivas Reddy Towards As Per Database				
	By **(as per details)**	Bank Payment	49		1,485.00
	Allow for Equip V Venkatramulu Urd	**1,500.00 Dr**			
	TDS Payable A/c	**15.00 Cr**			
	Being Amount Trasfer to V Venkatramulu Towards As Per Database				
	By **(as per details)**	Bank Payment	50		9,058.00
	K Ravindar Allowa for Equip Urd	**9,150.00 Dr**			
	TDS Payable A/c	**92.00 Cr**			
	Being Amount Transfer to K Ravindar towards Asper Database voucher				
	By **(as per details)**	Bank Payment	51		6,484.00
	T Kurmanna- Allow for Const Equip Urd	**6,550.00 Dr**			
	TDS Payable A/c	**66.00 Cr**			
	Being Amount Transfer to T Kurmanna Towards As Per Database				
	Carried Over			35,707.00	16,97,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,707.00	16,97,699.00
13-Apr-19	By **(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being Amount Transfer to K Ramulu Towards As per Database voucher*	Bank Payment **46,100.00 Dr** **922.00 Cr**	52		45,178.00
	By **(as per details)** **D Pavan Kumar** **TDS Payable A/c** *Being Amount Transfer to D Pavan kumar towards Advocate Fee Vide Bill No-19-20 /april/012(b)*	Bank Payment **4,05,000.00 Dr** **40,000.00 Cr**	53		3,65,000.00
	By **(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being amount trf to K Ramulu towards digging mud for north east road filling.*	Bank Payment **22,000.00 Dr** **440.00 Cr**	54		21,560.00
	By **(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being amount trf to K.Ramulu towards digging mud for north east road filling.*	Bank Payment **7,000.00 Dr** **140.00 Cr**	55		6,860.00
	By **(as per details)** **K Ravindar Allowa for Equip Urd** **TDS Payable A/c** *Being amount trf to K.Ravinder towards departmental work of curing level marking and rock cleaning.*	Bank Payment **1,100.00 Dr** **11.00 Cr**	56		1,089.00
	By **(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** *Being amount trf to D.Vijay towards loading and transferrin for filling at north east.*	Bank Payment **3,600.00 Dr** **72.00 Cr**	57		3,528.00
	By **(as per details)** **T Kurmanna- Allow for Const Equip Urd** **TDS Payable A/c** *Being amount trf to T.Kurmanna towards dewatering curing,*	Bank Payment **3,725.00 Dr** **37.00 Cr**	58		3,688.00
	By **A.Sridhar Salary A/c** *Being Amount Transfer to A Sridhar Towards Allowance for th emonth of Mar -2019*	Bank Payment	59		1,397.00
	By **(as per details)** **E Kanakaiah Hire Charges Urd** **TDS Payable A/c** *Being amount trf to E.Kanakaiah towards loading and transferring mud for north east road filling.*	Bank Payment **10,800.00 Dr** **216.00 Cr**	60		10,584.00
	By **Sitaramanjaneyulu Burri Salarie** *Being Amount Transfer to B Sitramanjaneyulu Towards Allowance for the month of Mar-2019*	Bank Payment	61		399.00
	Carried Over			35,707.00	21,56,982.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,707.00	21,56,982.00
13-Apr-19	By	**Dagudu JayaPradha Salarie** *Being AMount Transfer to D Jaya Pradha Towards Allowance for th emonth of Mar -2019*	Bank Payment	62		399.00
	By	**B Kishan Rao Salarie** *Being Amount Transfer to B Krishan Rao towards Allowance for the month of Mar2019*	Bank Payment	63		399.00
	By	**Raj Nikhil Salariea/c** *Being AMount Transfer to Raj Nikhil Towards Allowance for the month of Mar -2019*	Bank Payment	64		399.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas rao Towards Allowance for th emonth of Mar -2019*	Bank Payment	65		1,599.00
	To	**Fixed Deposite Yes Bank** *FD No-00974030010359/1*	Bank Receipt	3	15,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest Credit FD -009740300010359/1*	Bank Receipt	4	12,510.66	
	To	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5338,5337*	Bank Receipt	5	2,09,165.00	
15-Apr-19	By	**Pride Engineers** *Ch No:317384,Being Cheque Issued to Pride Engineers Towards Purchase of Submersible Pump & fithings PO WO-57961*	Bank Payment	66		51,912.00
	By	**J Selva Kumar Happy Card** *Chq no:317385 Being chq issued to MHPL towards J Selva kumar happy card expenses*	Bank Payment	67		6,800.00
19-Apr-19	By	**Ch Ramesh Happy Card** *Being amount issued to MHPL towards Ch. Ramesh happy card expenses advance payment for purchase of steelpipes.*	Bank Payment	68		2,500.00
	By	**Narender Reddy Happy Card** *Being amount trf to MPPL towards Narender reddy happy card expenses*	Bank Payment	69		6,585.00
	By	**K Prabhakar Reddy Happy Card** *Being amount trf to MPPL towards K Prabhakar reddy happy card expenses*	Bank Payment	70		400.00
20-Apr-19	By	**Tajeshwar Security & Facility Management Services** *Being amount trf to Tajeshwar security towards security guard charges for the month of March 2019, invoice no:TSFMS/19 -20/11, DT: 1.4.2019*	Bank Payment	71		24,147.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd 10,800.00 Dr** **TDS Payable A/c 216.00 Cr** *Being chq issued to hime as per advice for payment voucher no 5089 dtd 20.04.19*	Bank Payment	72		10,584.00
		Carried Over			17,57,382.66	22,62,706.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,57,382.66	22,62,706.00
20-Apr-19	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **TDS Payable A/c** *Being chq issued to him as per advice for payment voucher no 5090*	Bank Payment **32,400.00 Dr** **648.00 Cr**	73		31,752.00
	By	**(as per details)** **R Ragupathi Reddy Hire Charges Urd** **TDS Payable A/c** *Being chq issued to him as per hire charges advice for payment voucher no 5093*	Bank Payment **27,220.00 Dr** **544.00 Cr**	74		26,676.00
	To	**Interest on Fixed Deposit (Yes Bank)** *FD Interest*	Bank Receipt	6	18,597.88	
	To	**Fixed Deposite Yes Bank** *Fd NO-009740300010359/1*	Bank Receipt	7	20,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD Interest -009740300009933*	Bank Receipt	8	79,589.00	
22-Apr-19	By	**(as per details)** **Makkala Raghu Babu On A/c** **TDS Payable A/c** *Being chq issued to him as per advice for payment voucher no 11*	Bank Payment **15,000.00 Dr** **150.00 Cr**	75		14,850.00
	By	**(as per details)** **Aneboina Bhikshapathi Hire Charges Urd** **TDS Payable A/c** *Being chq isssued to him as per hire charges advice for payment voucher no 5088 dtd 20.04.19*	Bank Payment **10,800.00 Dr** **216.00 Cr**	76		10,584.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being chq issued to him as per advice for payment voucher no 5091*	Bank Payment **1,23,512.00 Dr** **2,470.00 Cr**	77		1,21,042.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **TDS Payable A/c** *Being chq issued to him as per advice for payment voucher no 5094*	Bank Payment **26,920.00 Dr** **539.00 Cr**	78		26,381.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **TDS Payable A/c** *Being chq issued to him as per advice for payment voucher no 10*	Bank Payment **11,900.00 Dr** **119.00 Cr**	79		11,781.00
	By	**Koncepo Scientech International Private Limited** *Being Amount Transfer to Konecpo Towards Consultancy Charges VideBill No-1910001*	Bank Payment	80		10,00,000.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being Amount Transfer to K Ramulu as Per Voucher No5099*	Bank Payment **14,000.00 Dr** **280.00 Cr**	81		13,720.00
		Carried Over			38,55,569.54	35,19,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,569.54	35,19,492.00
22-Apr-19	By **Water Supply** *Being Amount Transfer to D Vijay Towards Supply of Water tanker V No-5098*	Bank Payment	82		1,800.00
	By **(as per details)** **E Kanakaiah Hire Charges Urd** **3,200.00 Dr** **TDS Payable A/c** **64.00 Cr** *Being Amount Transfer to E Kanakaiah Towards AsPer Data Base Voucher V No -5100*	Bank Payment	83		3,136.00
	By **(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **4,200.00 Dr** **TDS Payable A/c** **84.00 Cr** *Being Amount Transfer to Srinivа Reddy Towards as per bata base voucher no-5101*	Bank Payment	84		4,116.00
	By **(as per details)** **R.Anjaiah-On A/c** **1,00,000.00 Dr** **TDS Payable A/c** **1,000.00 Cr** *Being Amount Transfer to R Anjaiah towards Advance for earth work*	Bank Payment	85		99,000.00
	By **(as per details)** **R.Anjaiah-On A/c** **1,00,000.00 Dr** **TDS Payable A/c** **1,000.00 Cr** *Being Amount Transfer to R Anjaiah towards Advance for earth work V No-13*	Bank Payment	86		99,000.00
	By **(as per details)** **Ksr Builders Allow for Equip** **3,650.00 Dr** **TDS Payable A/c** **37.00 Cr** *Being Amount Trasfer To KSR as per data base Voucher No-15*	Bank Payment	87		3,613.00
	By **(as per details)** **Allow for Equip V Venkatramulu Urd** **1,500.00 Dr** **TDS Payable A/c** **15.00 Cr** *Being AMount Transfer to V Venkaramulu towards as Per Data Base Voucher No-12*	Bank Payment	88		1,485.00
	By **(as per details)** **K Ravindar Allowa for Equip Urd** **4,475.00 Dr** **TDS Payable A/c** **45.00 Cr** *Being chq issued to him as per advice for payment voucher no.9*	Bank Payment	89		4,430.00
	By **(as per details)** **K S R Builders-Const Contract** **20,000.00 Dr** **TDS Payable A/c** **200.00 Cr** *Being Amount Transfer to Ksr Builders Towards Advance Payment*	Bank Payment	90		19,800.00
	By **(as per details)** **K S R Builders-Const Contract** **30,000.00 Dr** **TDS Payable A/c** **300.00 Cr** *Being Amount Transfer to Ksr Builders Towards Advance Payment*	Bank Payment	91		29,700.00
	By **Ch Ramesh Happy Card** *Being AMount Transfer to Ch Ramesh On behalf Of happy Card*	Bank Payment	92		3,400.00
	Carried Over			38,55,569.54	37,88,972.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,55,569.54	37,88,972.00
22-Apr-19	By	**Sridhar A Happy Card** *Being AMount Transfer to MPPL On Behalf Of Sridhar Happy Card*	Bank Payment	93		9,710.00
	By	**P Raghu Happy Card** *Being AMount Transfer to MPPL Towards On Behalf of P Raghu Happy Card*	Bank Payment	94		1,841.00
	By	**Ch Ramesh Happy Card** *Being Amount Transfer to MHPL Towards On Behalf Of Ch Ramesh happy Card*	Bank Payment	95		1,600.00
	By	**Ch Ramesh Happy Card** *Being AMount Transfer to MHPL On Behalf Of Ch Ramesh Happy Card*	Bank Payment	96		800.00
24-Apr-19	By	**Shreyas Services** *Being AMount Transfer to Shreyas Services Towards Housekeeping For the month of Mar-2019*	Bank Payment	97		5,811.00
	By	**Ch Ramesh Happy Card** *Being Amount Transfer to MHPL On Behalf of Ch ramesh Happy Card*	Bank Payment	98		800.00
	By	**P Raghu Happy Card** *Being Amount Transfer to MPPL On Behalf Of P Raghu Happy card*	Bank Payment	99		610.00
	By	**P Raghu Happy Card** *Being AMount Transfer to MPPl On Behalf Of P Raghu Happy card*	Bank Payment	100		1,950.00
	By	**B Sitaramanjaneyulu Happy Card** *Being Amount Transfer to MPPL On Behalf Of B Sitaramanajaneyulu Happy card*	Bank Payment	101		1,970.00
26-Apr-19	By	**Koncepo Scientech International Private Limited** *Being Amount Transfer to Konecpo Towards Balance Amount Vide Bill No-1910001*	Bank Payment	102		11,60,000.00
	By	**Water Supply** *Chq no:317389 Being cheque issued to Vallapu Kumar for supplying of water cans for site office (site staff & all albaourers) for the month of Feb-2019 & Mar.2019 (Bills are enclosed)*	Bank Payment	103		11,900.00
27-Apr-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Petro card expenses vehicle no:TS10EQ5668*	Bank Payment	104		11,700.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR Builders towareds const advance*	Bank Payment **20,000.00 Dr** **200.00 Cr**	105		19,800.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no:TS10EQ5668*	Bank Payment	106		9,000.00
		Carried Over			38,55,569.54	50,26,464.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,55,569.54	50,26,464.00
27-Apr-19	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR Builders towards mobilization advance*	Bank Payment **40,000.00 Dr** **400.00 Cr**	107		39,600.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no:TS10EQ5668*	Bank Payment	108		6,600.00
	By	**(as per details)** **Summit Sales LLP** **Summit Sales LLP** *Ch NO:317386Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5338,5337*	Bank Payment **1,15,544.00 Dr** **93,621.00 Dr**	109		2,09,165.00
28-Apr-19	By	**K S R Builders-Mobilization Advace** *Chq no:317387 Being chq issued to KSR Builders towards advance*	Bank Payment	110		1,00,000.00
29-Apr-19	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-00974030000009933/2*	Bank Receipt	9	2,192.00	
	To	**Fixed Deposite Yes Bank** *FD No-009740300009933/2*	Bank Receipt	10	20,00,000.00	
30-Apr-19	By	**Service No:031201702** *Chq no:317388 Being chq issued to TSSPDCL towards electricity bill, Service no:0312-01702*	Bank Payment	111		3,485.00
	By	**Interest on OD Yes Bank** *Debit Interest Capitalized*	Bank Payment	112		1,880.27
					58,57,761.54	53,87,194.27
	By	**Closing Balance**				4,70,567.27
					58,57,761.54	**58,57,761.54**
1-May-19	To	**Opening Balance**			**4,70,567.27**	
3-May-19	By	**(as per details)** **K S R Builders-Mobilization Advace** **TDS Payable A/c** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	113		99,000.00
	By	**Summit Sales Llp - Logistics** *Being amount trf to SSLLP - logistics towards Service charges po vide bill no:47, dt:3.5.2019*	Bank Payment	114		5,964.00
4-May-19	By	**(as per details)** **Praful Sanitary** **Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of plumbing item vide bill no:PS/19 -20/44, dt:10.4.2019, Po no:57901, po dt:9. 4.2019, bill no:PS/19-20/16, dt:5.4.2019, Po no:57744, dt:3.4.2019*	Bank Payment **43,427.00 Dr** **2,630.00 Dr**	115		46,057.00
		Carried Over			4,70,567.27	1,51,021.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,70,567.27	1,51,021.00
4-May-19	By	**(as per details)** **Shah Traders** **12,961.00 Dr** **Shah Traders** **9,125.00 Dr** *Being amount trf to Shah traders towards purchase of steel item vide bill no:130, dt:15.4.2019, po no:57920, po dt:10.4.2019, bill no:123, dt:13.4.2019, po no:57949, po dt:12.4.2019*	Bank Payment	116		22,086.00
	By	**Sai Vishal Enterprises** *Being amount trf to Sai vishal enterprises vide bill no:243,dt:29.3.2019, po no:56129 /56989, po dt:27/2/18*	Bank Payment	117		75,520.00
	By	**Summit Sales LLP** *Being amount trf to Summit sales towards carpentry item purchased vide bill no:5663, dt:20.4.2019, po no:57939, dt:12.4.2019*	Bank Payment	118		932.00
	By	**Ganji Venkannah & Sons** *Being amount trf to Ganji venkannah & sons towards purchase of Tools item vide bill no:201,dt:15.4.2019,po no:57917,po dt:10.4.2019*	Bank Payment	119		1,440.00
	By	**Elegant Enterprises** *Being amount trf to Elegant enterprises towards purchase of carpentry item vide bill no:EE-583,dt:26.3.2019, po no:57274, po dt:23.3.2019*	Bank Payment	120		4,779.00
	By	**(as per details)** **Summit Sales Llp - Logistics** **42,542.00 Dr** **Summit Sales Llp - Logistics** **42,542.00 Dr** *Being amount trf to SSLLP Logistics vide bill no:13, dt:4.5.2019, bill no:14, dt:4.5.2019*	Bank Payment	121		85,084.00
	By	**Vaishnavi Agencies** *Chq no:317390 Being chq issued to Vaishnavi Agencies towards purchase of AC Sheets 100% advance payment vide po no:58402, dt:2.5.2019*	Bank Payment	122		14,040.00
	By	**(as per details)** **K S R Builders-Const Contract** **20,000.00 Dr** **TDS Payable A/c** **200.00 Cr** *Being Amount Transfer to KSR builders Towards Advance Payment*	Bank Payment	123		19,800.00
	By	**(as per details)** **K S R Builders-Const Contract** **55,000.00 Dr** **TDS Payable A/c** **550.00 Cr** *Being Amount Transfer to KSR builders Towards Advance Payment*	Bank Payment	124		54,450.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Salarie Advance*	Bank Payment	125		5,000.00
6-May-19	By	**A.Sridhar Salary A/c** *Being AMount Transfer to A Sridhar Towards Salarie for the month of APr-2019*	Bank Payment	126		44,700.00
		Carried Over			4,70,567.27	4,78,852.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,70,567.27	4,78,852.00
6-May-19	By	**K Kiran Kumar Salarie A/c** *Being AMount Transfer to K Kiran Kumar Towards salarie for the month of apr-2019*	Bank Payment	127		32,973.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being Amount Transfer to B Sitaramanjaneyulu towards Salarie For the month of Apr-2019*	Bank Payment	128		38,810.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Salarie For the month of Apr-2019*	Bank Payment	129		19,284.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas Rao Towards Salarie For the month of Apr-2019*	Bank Payment	130		11,462.00
7-May-19	By	**TDS Payable A/c** *Being Amount Transfer towards TDS Challan*	Bank Payment	131		2,56,679.00
8-May-19	By	**(as per details)** **TDS Payable A/c** **5,970.00 Dr** **Interest on Tds** **269.00 Dr** *Being Amount Paid Towards TDS For the month of March-2019*	Bank Payment	132		6,239.00
10-May-19	By	**(as per details)** **Makkala Raghu Babu On A/c** **5,000.00 Dr** **TDS Payable A/c** **50.00 Cr** *Being chq issued to him as per advice for payment voucher no 24*	Bank Payment	133		4,950.00
	By	**Water Supply** *Being chq issued to Shareef Miya for supplying of water.*	Bank Payment	134		2,700.00
	By	**(as per details)** **A.Sridhar Salary A/c** **915.00 Dr** **A.Sridhar Salary A/c** **399.00 Dr** *Being amount trf to A.Sridhar towards mobile and conveyance allownce for the month of april2019*	Bank Payment	135		1,314.00
	By	**(as per details)** **J Srinivas Rao Salarie A/c** **1,200.00 Dr** **J Srinivas Rao Salarie A/c** **399.00 Dr** *Being amount trf to J Srinivasrao towards conveyance & mobile allowance for the month of April2019*	Bank Payment	136		1,599.00
	By	**K Kiran Kumar Salarie A/c** *Being amount trf to K Kiran kumar towards mobile allowance for the month of April2019*	Bank Payment	137		399.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being amount trf to Sitaramanjaneyulu towards mobile allowance for the month of 2019*	Bank Payment	138		399.00
	By	**Vanam Ravi Salarie A/c** *Being amount trf to V Ravi towards mobile allowance for the month of April2019*	Bank Payment	139		399.00
		Carried Over			4,70,567.27	8,56,059.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,70,567.27	8,56,059.00
10-May-19	By	**(as per details)** **K S R Builders-Mobilization Advace** **TDS Payable A/c** *Being amount trf to KSR Builders towards const contract*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	140		99,000.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR Builders towards mobilization advance*	Bank Payment **7,500.00 Dr** **75.00 Cr**	141		7,425.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR Builders towards const contract*	Bank Payment **10,000.00 Dr** **100.00 Cr**	142		9,900.00
	By	**(as per details)** **Makkala Raghu Babu On A/c** **TDS Payable A/c** *Being chq issued to him as per advice for payment voucher*	Bank Payment **10,000.00 Dr** **100.00 Cr**	143		9,900.00
	By	**Repaires & Maintenance Urd** *Being cheque issued to K Madhusudhan for borewell motors @ 02 no's for north west 400 fts & north east 360ft motors installation work including transportation charges.*	Bank Payment	144		6,080.00
	By	**Water Supply** *BEing chq issued to Vallapu Kumar for supplying of water bottles for site office & site labourers use for the month of April. 2019*	Bank Payment	145		4,825.00
	By	**Transport Charges Urd** *Being chq issued to G.Gopal for transportation charges for shifting of MS Tower Length 90'0" from SOV to GVRC through authorized DCM*	Bank Payment	146		4,500.00
11-May-19	By	**(as per details)** **Summit Sales LLP** **Summit Sales LLP** *Being amount trf SSLLP vide bill no:5662, dt:20.4.19,po no:58054,dt:17.4.19, bill no:5661,dt:20.4.2019,po no:57699,dt:2.4.19*	Bank Payment **1,239.00 Dr** **5,296.00 Dr**	147		6,535.00
	By	**Tajeshwar Security & Facility Management Services** *Being amount trf to Tajeshwar security services towards security charges vide billl no:TSFMS/19-20/17,dt:1.5.2019*	Bank Payment	148		16,647.00
	By	**Shreyas Services** *Being amount trf to Shreyas services towards house keeping charges vid ebill no;2019/22,dt:30.4.2019*	Bank Payment	149		8,330.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to J Srinivasrao towards conveyance .*	Bank Payment	150		1,483.00
		Carried Over			4,70,567.27	10,30,684.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,70,567.27	10,30,684.00
11-May-19	By	**Priyanka Printers** *Being Amount Transfer to Priyanka Printers Towards Prinyaka Printers Invoice No-119*	Bank Payment	151		303.00
	By	**Priyanka Printers** *Being Amount Transfer to Priyanka Printers Towards Payment of Bill No-218*	Bank Payment	152		440.00
	By	**(as per details)** **Summit Sales LLP** **17,275.00 Dr** **Summit Sales LLP** **1,747.00 Dr** **Summit Sales LLP** **3,044.00 Dr** **Summit Sales LLP** **1,104.00 Dr** *Being amount trf to ssllp vide bill no:5782, dt:30.4.19,po no:58265,dt:26.4.19, billno:5781,dt:30.4.19,po no:58228,dt:24.4.19,bill no:5780,dt:30.4.19,po no:58227,dt:24.4.19,bill no:5783,dt:30.4.19,po no:57080, dt:6.3.2019*	Bank Payment	153		23,170.00
	By	**Swastik Commercial Corporation** *Being amount trf to Swatik commercial corporation vide bill no:097,dt:26.4.2019,po no:58244,po dt:25.4.2019*	Bank Payment	154		2,250.00
	By	**Priyanka Printers** *Being amount trf to Priyanka printers vide bill no:215,dt:26.4.2019*	Bank Payment	155		1,565.00
	By	**Sri Bhavani Ads** *Being amount trf to Sri Bhavani ads vide bill no:19-20/22,dt:9.4.2019*	Bank Payment	156		26,910.00
	By	**Shiv Shakti Machine Tools Hardware and Electricals** *Being Amount Transfer to Shiv Shakti towards Payment of Bill NO-2019-20/373*	Bank Payment	157		5,776.00
	By	**Summit Sales Llp -Common Expenses** *Being amount trf to SSLLP Common expenditure vide bill no:COMMON/14,dt:9.5.2019*	Bank Payment	158		19,821.00
	By	**Summit Builders Statutary Payments** *Being Amount Transfer to Summit Builders Towards ESI PF PT Payment for the month of April-2019*	Bank Payment	159		15,508.00
13-May-19	By	**Service No:031201702** *Being chq issued to TSSPDCL for GVRC Electricity bill received for the month of Apr. 19*	Bank Payment	160		3,122.00
	By	**Vehicle Insurance** *Ch No:847971,Being Cheque Issued to Royal Sundaram GIC Ltd Towards Alto 800 Lxi NoTSEQ5668 Insurance (3689*2)*	Bank Payment	161		3,689.00
14-May-19	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SKJ Towards Funds Transfer*	Bank Receipt	11	7,00,000.00	
		Carried Over			11,70,567.27	11,33,238.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,70,567.27	11,33,238.00
14-May-19	By	**Siddarth Enterprises** *Chq no:847976 Being chq issued to Siddarth enterprises towards purchase of plastic chairs 100% advance payment vide po no:58671,dt:14.5.2019*	Bank Payment	162		3,839.00
16-May-19	By	**(as per details)** **CGST** **36,450.00 Dr** **SGST** **36,450.00 Dr** *Chq no:847975 Being chq issued to GST challan towards D Pavan kumar reversal charges 105000/- advocate fee*	Bank Payment	163		72,900.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no:847977 Being chq issued to Sri parameshwara engineering solutions pvt ltd towards purchase of distribution board 100% advance payment vide po no:58540,dt:8.5. 2019*	Bank Payment	164		1,298.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to srinivasarao towards petrol allowance*	Bank Payment	165		935.00
17-May-19	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses*	Bank Payment	166		2,570.00
	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf MPPL towards Sitaramanjaneyulu happy card expenses*	Bank Payment	167		1,580.00
	By	**V Ravi - Happy Card A/c** *Being amount trf to MPPL towards V Ravi happy card expenses*	Bank Payment	168		1,300.00
	By	**V Ravi - Happy Card A/c** *Being amount trf to MPPL towards V Ravi happy card expenses*	Bank Payment	169		12,082.00
	By	**P Raghu Happy Card** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	170		631.00
	By	**(as per details)** **K S R Builders-Mobilization Advace** **1,00,000.00 Dr** **TDS Payable A/c** **1,000.00 Cr** *Being Amount Transfer to KSR Builders Towards Advnace Payment*	Bank Payment	171		99,000.00
	By	**(as per details)** **Elegant Enterprises** **811.00 Dr** **Elegant Enterprises** **2,657.00 Dr** *Being Amount Transfer to Elegant Enterprises Towards Payment of Bill No-50, 56*	Bank Payment	172		3,468.00
		Carried Over			11,70,567.27	13,32,841.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,70,567.27	13,32,841.00
17-May-19	By	**(as per details)**	**Bank Payment**	173		34,470.00
		Summit Sales LLP	**4,024.00 Dr**			
		Summit Sales LLP	**1,699.00 Dr**			
		Summit Sales LLP	**3,339.00 Dr**			
		Summit Sales LLP	**18,465.00 Dr**			
		Summit Sales LLP	**4,496.00 Dr**			
		Summit Sales LLP	**2,447.00 Dr**			
		Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5980,5982, 5896,5895,5898,5981,				
	By	**Ganesh Tube Traders**	**Bank Payment**	174		576.00
		Being Amount Transfer to Ganesh Tube Traders Towards Payment Of Bill o71				
18-May-19	By	**BPCL-ECMS(FLEET BUSINESS)**	**Bank Payment**	175		2,250.00
		Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for water pump charges dt:24.4.2019				
	By	**D Shiva Shankar Happy Card**	**Bank Payment**	176		780.00
		Being amount trf to MPPL towards D Shiva shankar happy card expenses				
	By	**Reflections Electricals Pvt.Ltd**	**Bank Payment**	177		2,250.00
		Chq no:847978 Being chq issued to Reflections electricals pvt.ltd towards purchase of LED rechargeable emerald torch vide bill no:218,dt:6.5.19,po no:58427 /73113,po dt:3.5.2019				
	By	**(as per details)**	**Bank Payment**	178		9,900.00
		K S R Builders-Const Contract	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	179		79,200.00
		K S R Builders-Const Contract	**80,000.00 Dr**			
		TDS Payable A/c	**800.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
20-May-19	To	**Sharad Kumar Jayanthilal Kadakia**	**Bank Receipt**	12	1,50,000.00	
		Being Amount Received From SJK towards Funds Transfer				
21-May-19	By	**K Kiran Kumar Salarie A/c**	**Bank Payment**	180		14,000.00
		Being AMount Transfer to K Kiran Kumar Towards Salarie Advance				
24-May-19	By	**B Sitaramanjaneyulu Happy Card**	**Bank Payment**	181		1,690.00
		Being Amount Transfer to MPPL On Behalf of B Sitaramanjaneyuu Happy card				
	By	**(as per details)**	**Bank Payment**	182		30,528.00
		Modi Housing Pvt Ltd	**11,448.00 Dr**			
		Modi Housing Pvt Ltd	**9,540.00 Dr**			
		Modi Housing Pvt Ltd	**9,540.00 Dr**			
		Being Amount Transfer to MHPL Towards Hoarding Rent for the month of April-2019 Vide Inv--009,005,001				
		Carried Over			13,20,567.27	15,08,485.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,20,567.27	15,08,485.00
24-May-19	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP towards Admin Expenses for the month of April-2019 Inv-62*	Bank Payment	183		6,480.00
	By	**(as per details)** **K S R Builders-Mobilization Advace 1,00,000.00 Dr** **TDS Payable A/c 1,000.00 Cr** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	184		99,000.00
	By	**(as per details)** **Ksr Builders Allow for Equip 52,500.00 Dr** **TDS Payable A/c 525.00 Cr** *Being chq issued to him for labour quarters (1st set 10 No's) making work (Bill approved copy enclosed here*	Bank Payment	185		51,975.00
25-May-19	By	**(as per details)** **Summit Sales LLP 736.00 Dr** **Summit Sales LLP 4,479.00 Dr** *Being amount trf to SSLLP vide bill no:5897, dt:7.5.2019,po no:58344,dt:30.4.2019, bill no:5983,dt:11.5.2019,po no:58526,po dt:7.5. 19*	Bank Payment	186		5,215.00
	By	**Sri Raja Rajeswara Traders** *Being amount trf to Sri raja rajeswara traders vide bill no:0094,dt:6.5.2019,po no:58351,po dt:30.4.2019*	Bank Payment	187		448.00
	By	**B Sitaramanjaneyulu Happy Card** *Being Amount Transfer to MPPL On Behalf Of B Sitaramanjanulu Happy Card*	Bank Payment	188		1,000.00
31-May-19	By	**Summit Sales Llp - Logistics** *Being amount trf to SSLLP Logistics towards carhire charges vide bill no:*	Bank Payment	189		42,543.00
	By	**Summit Sales Llp -Common Expenses** *Being amount trf to SSLLP Common expenditure towards admin and marketing service charges vide bill no:*	Bank Payment	190		40,915.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL- ECMS (FLEET BUSINESS) towards diesel charges for waterpump dt:27.5.2019*	Bank Payment	191		1,500.00
	By	**(as per details)** **K S R Builders-Mobilization Advace 1,00,000.00 Dr** **TDS Payable A/c 1,000.00 Cr** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	192		99,000.00
					13,20,567.27	18,56,561.00
	To	**Closing Balance**			5,35,993.73	
					18,56,561.00	**18,56,561.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	By	**Opening Balance**				**5,35,993.73**
1-Jun-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL- ECMS(FLEET BUSINESS) towards diesel and water pump charges vehicle no:TS10EQ5668*	Bank Payment	193		8,000.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards j srinivasarao petro expenses*	Bank Payment	194		1,408.00
	By	**Interest on OD Yes Bank** *Interest on OD*	Bank Payment	195		1,080.21
4-Jun-19	By	**TDS Payable A/c** *Being Amount Paid towards tds for the month of may2019*	Bank Payment	196		20,632.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders towards Advance Payments*	Bank Payment **47,000.00 Dr** **470.00 Cr**	197		46,530.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment **36,000.00 Dr** **360.00 Cr**	198		35,640.00
6-Jun-19	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders Towards Advance*	Bank Payment **50,000.00 Dr** **500.00 Cr**	199		49,500.00
	By	**(as per details)** **Praful Sanitary** **Praful Sanitary** **Praful Sanitary** *Being AMount Transfer to Praful Sanitary Towards Payment of Bill No-147,145,146*	Bank Payment **1,416.00 Dr** **3,519.00 Dr** **4,657.00 Dr**	200		9,592.00
	By	**A.Sridhar Salary A/c** *Being Amount Transfer towards Salarie For the month of May-2019*	Bank Payment	201		41,459.00
	By	**K Kiran Kumar Salarie A/c** *Being Amount Tranasfer towards Salarie For the month of May-2019*	Bank Payment	202		39,276.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being Amount Transfer to B Sitaramanjaneyulu Towards Salarie For the month of May-2019*	Bank Payment	203		36,543.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Salarie For the month of May-2019*	Bank Payment	204		20,426.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J srinivas Towards Salarie For the month of may-2019*	Bank Payment	205		12,093.00
		Carried Over				8,58,172.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,58,172.94
6-Jun-19	By	**(as per details)** **Summit Sales LLP** **Summit Sales LLP** **Summit Sales LLP** **Summit Sales LLP** **Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-6175,6053, 6052,6130,6138*	Bank Payment **2,327.00 Dr** **4,188.00 Dr** **4,566.00 Dr** **7,361.00 Dr** **1,883.00 Dr**	206		20,325.00
	By	**(as per details)** **Sri Balaji Enterprises** **Sri Balaji Enterprises** *Being Amount amount Transfer to Sri Balaji Enterprises Towards Payment of Bill No-22, 30*	Bank Payment **821.00 Dr** **1,200.00 Dr**	207		2,021.00
	By	**Sree Mahaveer Engg & Electricals** *Being Amount Transfer to Sree mahaveer Engg & electricals Towards Payment of Bill No-436*	Bank Payment	208		8,260.00
7-Jun-19	By	**(as per details)** **Summit Sales Llp - Logistics** **Summit Sales Llp - Logistics** *Being amount trf to SSLLP Logistics vide bill no's:79, dt:6.6.2019, bill no:97, dt:6.6.2019*	Bank Payment **6,480.00 Dr** **1,080.00 Dr**	209		7,560.00
	By	**(as per details)** **Modi Housing Pvt Ltd** **Modi Housing Pvt Ltd** **Modi Housing Pvt Ltd** *Being amount trf to MHPL towards Hoarding rent vide bill no's:MHPL/012, MHPL/016, MHPL020, dt:31.5.19,31.5.2019,31.5.2019*	Bank Payment **9,540.00 Dr** **11,448.00 Dr** **9,540.00 Dr**	210		30,528.00
8-Jun-19	By	**Summit Sales LLP** *Being amount trf to SSLLLP towards purchase of Electrical item vide bill no:6101, dt:18.5.19,po no:58474, dt:6.5.2019*	Bank Payment	211		16,068.00
	By	**Sridhar A Happy Card** *Being amount trf to MPPL towards A Sridhar happy card expenses*	Bank Payment	212		9,540.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards petro card expenses vehicle no:TS10EQ5668*	Bank Payment	213		10,250.00
	By	**Service No:031201702** *Being chq issued to TSSPDCL for entire construction work (Compound wall MS grills fabrication work) RCC centring work and site office and labour quarters usage and site borewells & dewatering pumps work for the month of May19 against chq no:847983*	Bank Payment	214		13,231.00
10-Jun-19	To	**Sharad Kumar Jayanthilal Kadakia** *towards Funds transfer*	Bank Receipt	13	1,00,000.00	
		Carried Over			1,00,000.00	9,75,955.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	9,75,955.94
13-Jun-19	By	**Sri Bhavani Ads** *Being Amount Transfer to Sri Bhavani ads Towards Payment oF Bill No-43*	Bank Payment	215		26,910.00
	By	**Tajeshwar Security & Facility Management Services** *Being Amount Transfer to Tajeshwar security Towards Security Charges for the month of May-2019 Invoice NoTSFMS/19-20 /22 DT-01-06-2019*	Bank Payment	216		39,005.00
	By	**Shreyas Services** *Being Amount Transfer to Shreyas Services Towards Houskeeping Charges for the month of May-2018 Bill no-2019/10*	Bank Payment	217		12,215.00
	By	**Summit Builders Statutary Payments** *Being Amount Transfer to PT For the month of May-2019*	Bank Payment	218		750.00
14-Jun-19	By	**Printing & Stationery Urd** *Chq no:847981 Being purchase of Dwarak auto xerox towards printing expenses vide bill no:3047,dt:1.05.2019*	Bank Payment	219		2,150.00
	By	**P Raghu Happy Card** *Being purchase of MPPL towards raghu happy card expenses*	Bank Payment	220		1,650.00
	By	**A.Sridhar Salary A/c** *Being amount trf to A Sridhar towards mobile allowance and conveyance for the month of MAY19*	Bank Payment	221		1,273.00
	By	**K Kiran Kumar Salarie A/c** *Being amount trf to K Kiran kumar towards mobile allowance for the month of May19*	Bank Payment	222		399.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being amount trf to Sitaramanjaneyulu towards mobile allowance for the month of MAY19*	Bank Payment	223		399.00
	By	**Vanam Ravi Salarie A/c** *Being amount trf to V Ravi towards mobile allowance for the month of MAY19*	Bank Payment	224		399.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to J Srinivas rao towards mobile allowance and conveyance for the month of MAY19*	Bank Payment	225		1,599.00
15-Jun-19	By	**Summit Builders Statutary Payments** *Being amount trf to SUMMIT BUILDERS towards V ravi, J Srinivas rao ESI for the month of May19*	Bank Payment	226		2,304.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf KSR Builders towards constraction advance*	Bank Payment **55,000.00 Dr** **550.00 Cr**	227		54,450.00
		Carried Over			1,00,000.00	11,19,458.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	11,19,458.94
15-Jun-19	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR Builders towards mobilezation advance*	Bank Payment **30,000.00 Dr** **300.00 Cr**	228		29,700.00
	By	**Sri Raja Rajeswara Traders** *Being amount trf to Sri raja rajeswara traders towards purchase of Tools item vide bill no:0139,dt:20.5.2019,po no:58861,po dt:20.5.2019*	Bank Payment	229		826.00
	By	**Water Supply** *Being cheque issued to Vallapu Kumar for supplying of water cans for entire site labour and site office use for the m onth of MAy. 2019 (from 01.05.19 to 31.05.19)*	Bank Payment	230		7,175.00
	By	**Summit Sales LLP** *Ch No:847984,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	Bank Payment	231		22,876.00
	To	**Rajesh Jayantilal Kadakia** *Towards Funds Transfer*	Bank Receipt	14	12,00,000.00	
	To	**(as per details)** **Ksr Builders Allow for Equip** **TDS Payable A/c** *Return*	Bank Receipt **52,500.00 Cr** **525.00 Dr**	15	51,975.00	
19-Jun-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for waterpump*	Bank Payment	232		1,975.00
21-Jun-19	By	**Summit Sales Llp -Common Expenses** *Being amount trf to SSLLP Common expenditure towards admin & marketing service charges vide bill no:COMMON/50, dt:18.6.2019*	Bank Payment	233		28,624.00
	By	**V Ravi - Happy Card A/c** *Being amount trf to MPPL towards V ravi happy card expenses*	Bank Payment	234		8,127.00
	By	**Transaction Square LLP** *Being amount trf to Transaction Square LLP towards consultancy charges vide bill no:TS -TL007-1920,dt:23.04.2019*	Bank Payment	235		89,878.00
22-Jun-19	By	**Praful Sanitary** *Being amount trf to Praful sanitary vide bill no:PS/19-20/244,dt:8.6.19,po no:59010,po dt:6.6.2019*	Bank Payment	236		18,938.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR BUILDERS towards const advance payment*	Bank Payment **45,000.00 Dr** **450.00 Cr**	237		44,550.00
		Carried Over			13,51,975.00	13,72,127.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,51,975.00	13,72,127.94
22-Jun-19	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR builders towards Mobilization advance*	Bank Payment **75,000.00 Dr** **750.00 Cr**	238		74,250.00
	By	**G.P.Buildcon Materials** *Being amount trf to GP Buildcon Materials vide bill no:16888,dt:24.5.19,po no:58869, dt:20.5.2019*	Bank Payment	239		6,915.00
27-Jun-19	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards B Sitaramanjaneyulu happy card expenses*	Bank Payment	240		1,795.00
28-Jun-19	By	**Vaishnavi Agencies** *Ch No:847985,Being Cheque Issued to Vaishnavi Agencies towards purchase of AC Sheets Po wo-59534(100% Advance Payment)*	Bank Payment	241		48,720.00
	By	**(as per details)** **Summit Sales Llp - Logistics** **TDS Payable A/c** *Being amount trf to SSLLP logistics towards Car hire charges for the month of 28.6.2019*	Bank Payment **43,277.00 Dr** **734.00 Cr**	242		42,543.00
	By	**P Raghu Happy Card** *Being AMount Transfer to MPPL On Behalf of P Raghu Happy card*	Bank Payment	243		1,750.00
	By	**V Ravi - Happy Card A/c** *Being Amount amount Transfer to MPPL On Behalf of v Ravi Happy card*	Bank Payment	244		6,679.00
	By	**P Raghu Happy Card** *Being Amount Transfer to MPPL On Behalf of P Raghu Happy card*	Bank Payment	245		1,640.00
	By	**S A Sprots** *Ch No:847986,Being Cheque Issued to SA Sprots Towards Payment of Bill No-1986*	Bank Payment	246		2,363.00
	By	**Sri Raja Rajeswara Traders** *Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-193*	Bank Payment	247		2,289.00
29-Jun-19	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR Builders towards const advance*	Bank Payment **60,000.00 Dr** **600.00 Cr**	248		59,400.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR Builders towards Mobilization advance*	Bank Payment **50,000.00 Dr** **500.00 Cr**	249		49,500.00
		Carried Over			13,51,975.00	16,69,971.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,51,975.00	16,69,971.94
29-Jun-19	By	**Sree Sai Sharanya Enterprises** *Chq no:847987 Being chq issued to sree sai sharanya enterprises towards supplyoing of robo sand for labour quarters use.*	Bank Payment	250		11,250.00
30-Jun-19	By	**Interest on OD Yes Bank** *Interest on od*	Bank Payment	251		2,166.59
					13,51,975.00	16,83,388.53
	To	**Closing Balance**			3,31,413.53	
					16,83,388.53	**16,83,388.53**
1-Jul-19	By	**Opening Balance**				**3,31,413.53**
3-Jul-19	By	**TDS Payable A/c** *Being Amount Paid towards TDS For the month of june-2019*	Bank Payment	252		19,427.00
4-Jul-19	By	**Sitaramanjaneyulu Burri Salarie** *Being amount trf to B Sitaramanjaneyulu towards salary for the month of June -2019*	Bank Payment	253		34,842.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Salarie for the month of June -2019*	Bank Payment	254		19,544.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit builders towards PF for the month of May19, A Sridhar,k kiran kumar,sitaramanjaneyulu ,v ravi,j srinivas rao*	Bank Payment	255		15,535.00
	By	**Summit Builders- Statutory Deposit** *Being amount trf to Summit builders towards statutory deposits*	Bank Payment	256		15,000.00
5-Jul-19	By	**Transaction Square LLP** *Ch No:847988,Being Cheque Issued to Transaction Square LLP Towards Payment of Bill No-TS-TL030-1819*	Bank Payment	257		2,08,580.00
	By	**Modi Housing Pvt Ltd** *Being Amount Transfer to MHPL Towards Hording Rental Service for the month of June-19 Vide Invoice No-031*	Bank Payment	258		9,540.00
	By	**(as per details)** **Modi Housing Pvt Ltd** **11,448.00 Dr** **Modi Housing Pvt Ltd** **9,540.00 Dr** *Being amount trf to MHPL towards hoarding rent vide bill no's:MHPL/023,dt:30.6.2019, bill no:MHPL/027, dt:30.6.2019*	Bank Payment	259		20,988.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to J srinivas towards vehicle maintanance invoice no:SLI0197192000745,dt:11.05.2019*	Bank Payment	260		813.00
	By	**K Kiran Kumar Salarie A/c** *Being amount trf to K Kiran kumar towards Referral incentive*	Bank Payment	261		5,000.00
		Carried Over				6,80,682.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,80,682.53
6-Jul-19	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **60,000.00 Dr** **600.00 Cr**	262		59,400.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **75,000.00 Dr** **750.00 Cr**	263		74,250.00
	By	**Shubham Enterprises** *Being Amount transfer to Shubham Enterprises Towards Payment of Bill No -1068*	Bank Payment	264		2,447.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no:847989 Being chq issued to Sri parameshwara engineering solutions pvt ltd towards purchse of Distribution board vide po no:59822,dt:5.7.2019*	Bank Payment	265		1,298.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards J Srinivas petrol conveyance*	Bank Payment	266		1,448.00
8-Jul-19	By	**(as per details)** **Tours & Travels** **Tours & Travels** *Chq no:847990 Being chq issued to SOHAM MODI towards admin expenses reimburse to Soham Modi invoice no:1000000063655003, dt:1.7.2019, invoice no:1000000063802612, dt:2.07.2019*	Bank Payment **11,525.00 Dr** **13,175.00 Dr**	267		24,700.00
	By	**KGM AND CO** *Chq no:847991 Being chq issued to KGM & CO towards professional fees F.Y.2018-19 -Q4-26Q-original, F.Y.2018-19-Q3-26Q -original, F.Y.2018-19-Q2-26Q-original vide bill no:2019-2020/104, dt:3.7.2019*	Bank Payment	268		2,832.00
9-Jul-19	By	**TDS Yes Bank** *TDS recovered*	Bank Payment	269		1,541.10
	To	**Interest on Fixed Deposit (Yes Bank)** *FD Interest credited*	Bank Receipt	16	15,411.00	
10-Jul-19	By	**K Kiran Kumar Salarie A/c** *Being Amount Transfer to K Kiran Kumar Towards Salarie for the month of June-2019*	Bank Payment	270		32,274.00
	To	**Rajesh Jayantilal Kadakia** *Being Amount Received From RJK Towards Funds Transfer*	Bank Receipt	17	5,00,000.00	
11-Jul-19	By	**J Srinivas Rao Salarie A/c** *Beingamount trf to Srinivas towards salary for the month of JUNE19*	Bank Payment	271		12,883.00
		Carried Over			5,15,411.00	8,93,755.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,15,411.00	8,93,755.63
11-Jul-19	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SKJ towards Funds Transfer*	Bank Receipt	18	5,00,000.00	
12-Jul-19	By	**K Kiran Kumar Salarie A/c** *Being AMount Transfer to K Kiran Kumar Towards Mobile Allowance for the month of June-2019*	Bank Payment	272		399.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being AMount Transfer to B Sitaramanjaneyulu Towards Mobile Allowance for the month of June-2019*	Bank Payment	273		399.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Mobile allowance for the month of June -2019*	Bank Payment	274		399.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Trasfer to J Srinivas Rao towards allowance for the month of june -2019*	Bank Payment	275		1,599.00
13-Jul-19	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **79,000.00 Dr** **790.00 Cr**	276		78,210.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **55,000.00 Dr** **550.00 Cr**	277		54,450.00
	By	**(as per details)** **Summit Sales LLP** **Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards As Per Crdit balance*	Bank Payment **353.00 Dr** **10,870.00 Dr**	278		11,223.00
	By	**Elegant Enterprises** *Being Amount Transfer to Elegant enterprises towards payment of Bill No-138*	Bank Payment	279		5,062.00
	By	**Lepakshi Tarpaulin Industries** *Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-320*	Bank Payment	280		3,360.00
	By	**Ganji Venkannah & Sons** *Being Amount Transfer to Ganji Venkannah towards Payment of Bill No-1449*	Bank Payment	281		1,940.00
	By	**Atlas Security & Safety Inc.** *Being Amount Paid to Atlas Security Towards Payment of Bill No-404*	Bank Payment	282		4,495.00
		Carried Over			10,15,411.00	10,55,291.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,15,411.00	10,55,291.63
13-Jul-19	By	**(as per details)** **R.Anjaiah-On A/c** **TDS Payable A/c** *Ch No:847993,Being cheque Issued to R Anjaiah As per Credit Balance*	Bank Payment **2,53,582.00 Dr** **2,536.00 Cr**	283		2,51,046.00
15-Jul-19	By	**Service No:031201702** *Being issued to TSSPDCL for Electricity bill received for the month of June.2019 for entire construction work purpose against chq no:847994*	Bank Payment	284		5,805.00
17-Jul-19	By	**D Shiva Shankar Happy Card** *Being amount trf to MPPL towards D Shiva shankar happy card expenses*	Bank Payment	285		3,969.00
	By	**(as per details)** **V Ravi - Happy Card A/c** **V Ravi - Happy Card A/c** *Being amount trf to MPPL towards ravi happy card expenses*	Bank Payment **8,301.00 Dr** **4,060.00 Dr**	286		12,361.00
	By	**G.Jaikumar Happy Card A/C** *Being amount trf to MPPL towards Jai kumar happy card expenses*	Bank Payment	287		4,116.00
18-Jul-19	By	**Summit Sales Llp -Common Expenses** *Being amount trf to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/65, dt:17.7.2019*	Bank Payment	288		23,165.00
	By	**Bank Charges** *Chq no:847996 Being chq issued to Soham modi HUF towards bankcharges*	Bank Payment	289		5.00
19-Jul-19	By	**Summit Sales Llp - Logistics** *chqno:848001 Being Amount Transfer to Summit Sales LLP Towards Admin Expenses Vide Bill No-138 dt:10.7.2019*	Bank Payment	290		4,860.00
	By	**(as per details)** **Summit Sales LLP** **Summit Sales LLP** **Summit Sales LLP** **Summit Sales LLP** *Being amount trf to SSLLP towards purchase of Electrical items against bill no:6801,dt:8.7.19, po no:59813,dt:4.7.19, bill no:6800,dt:8.7.19,po no:59821,dt:5.7.19, bill no:6802, dt:8.7.19,po no:59811,dt:4.7.19, bill no:6799,dt:8.7.19,pono:6799,dt:4.7.*	Bank Payment **3,339.00 Dr** **4,497.00 Dr** **8,425.00 Dr** **2,447.00 Dr**	291		18,708.00
	By	**Elegant Enterprises** *Being amount trf to Elegant enterprises towards purchase of Electrical items vide bill no:154, dt:8.7.19, po no:59820, podt:5.7. 2019*	Bank Payment	292		2,657.00
		Carried Over			10,15,411.00	13,81,983.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,15,411.00	13,81,983.63
19-Jul-19	By	**Vivid World** *Being amount trf to Vivid world towards purchase of toner cartridge vide bill no:1235, dt:14.6.2019,po no:59626,po dt:14.6.2019*	Bank Payment	293		1,499.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards petro card expenses vehicle no.TS10EQ5668*	Bank Payment	294		12,600.00
	By	**Sri Bhavani Ads** *Being amount trf to Sri Bhavani ads towards advertisement charges aginst bill no:19-20 /70, dt:4.06.2019*	Bank Payment	295		26,910.00
	By	**Naveen Metal Udyog** *Being amount trf to Naveen metal udyog against bill no:087,dt:28.06.2019,po no:59501, po dt:22.06.2019*	Bank Payment	296		20,710.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards J Srinivas rao petro card expenses*	Bank Payment	297		1,328.00
	By	**(as per details)** **K S R Builders-Const Contract 60,000.00 Dr** **K S R Builders-Const Contract 5,000.00 Dr** **TDS Payable A/c 650.00 Cr** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	298		64,350.00
20-Jul-19	By	**V Ravi - Happy Card A/c** *Chq no: 847997 Being chq issuedto MPPL towards ravi happy card transportation charges for steel .*	Bank Payment	299		7,500.00
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-009740300009933*	Bank Receipt	19	46,233.00	
	By	**TDS Yes Bank** *TDS On Interest*	Bank Payment	300		4,623.30
22-Jul-19	By	**Summit Sales LLP** *Chq no:847998 Being chq issued to SSLLP towards advance payment.*	Bank Payment	301		1,74,610.00
	By	**(as per details)** **K S R Builders-Const Contract 27,000.00 Dr** **TDS Payable A/c 270.00 Cr** *Chq no:847999 Being chq issuedto KSR Builders towards const advance*	Bank Payment	302		26,730.00
23-Jul-19	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SJK Towards Funds Transfer*	Bank Receipt	20	6,50,000.00	
	To	**Rajesh Jayantilal Kadakia** *Being Amount Received From RJK towards Funds Transfer*	Bank Receipt	21	4,00,000.00	
24-Jul-19	By	**Modi Properties Pvt Ltd** *Ch No:848000,Being Amount Transfer to MPL Towards Funds Transfer*	Bank Payment	303		50,00,000.00
		Carried Over			21,11,644.00	67,22,843.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,11,644.00	67,22,843.93
25-Jul-19	By	**(as per details)** **Dara Vijay on A/c** **52,500.00 Dr** **TDS Payable A/c** **525.00 Cr** *Ch No:848002 Being chq issued to him as per advice for payment voucher no 96*	Bank Payment	304		51,975.00
	To	**Fixed Deposite Yes Bank** *Fd No*	Bank Receipt	22	40,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD -009740300010359/2*	Bank Receipt	23	39,090.00	
	By	**TDS Yes Bank** *TDS On Interest*	Bank Payment	305		3,909.00
27-Jul-19	By	**Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of Plumbing items vide bill no:PS /19-20/371, dt:13.7.2019, po no:59985, po dt:12.07.2019*	Bank Payment	306		7,208.00
	By	**Shubham Enterprises** *Being amount trf to Shubham enterprises towards purchase of electrical items vide bill no: 1444, dt:15.7.19,po no:59810/73168, po dt:15.7.2019*	Bank Payment	307		814.00
	By	**Sri Balaji Printers** *Being amount trf to Sri Balaji printers towards id cards expenses vide bill no:337, dt:11.07.2019*	Bank Payment	308		168.00
	By	**(as per details)** **K S R Builders-Const Contract** **28,000.00 Dr** **K S R Builders-Const Contract** **6,000.00 Dr** **TDS Payable A/c** **340.00 Cr** *Being Amount Transfer to KSr Builders towards Advance Payment*	Bank Payment	309		33,660.00
29-Jul-19	By	**Cash** *Towards Cash Withdrawl form bank*	Contra	1		1,00,000.00
31-Jul-19	By	**Interest on OD Yes Bank** *Denit interest Capitalized*	Bank Payment	310		2,293.44
	By	**TDS Payable A/c** *Being Amount Transfer towards tds for the month of July-2019*	Bank Payment	311		32,541.00
					61,50,734.00	69,55,412.37
	To	**Closing Balance**			8,04,678.37	
					69,55,412.37	**69,55,412.37**
1-Aug-19	By	**Opening Balance**				**8,04,678.37**
1-Aug-19	By	**K S R Builders-Const Contract** *Chq no:848005 Being chq issued to cemex infra on behalf of KSR builders towards purchase of RMC*	Bank Payment	312		18,648.00
		Carried Over				8,23,326.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,23,326.37
1-Aug-19	By **K S R Builders-Const Contract** *Being Amount Transfer to Sri Dattatreya Enterprises On Behalf of KSR Builders (47333*13)*	Bank Payment	313		47,333.00
	By **K S R Builders-Const Contract** *Being Amount Transfer to GV Seshagiri Rao On Behalf of KSR Builders (23654*13)*	Bank Payment	314		23,654.00
	By **K S R Builders-Const Contract** *Chq no:848008 Being chq issued to Sai vishal enterprises onbehalf of towards purchase of building material*	Bank Payment	315		3,962.00
	By **K S R Builders-Const Contract** *Chq no:548009 Being chq issued to Tanishq steel ltd onbehalf of KSR Builders towards purchase of Cement*	Bank Payment	316		7,608.00
	By **K S R Builders-Const Contract** *Ch No:848010,Being Cheque Issued to sri ram enterprise On Behalf of KSR Builders Payment (1/13(10615*13)*	Bank Payment	317		10,615.00
	By **K S R Builders-Const Contract** *Chq no:848011 Being chq issued to G Mannem onbehalf of KSR Builders towards hire equipments jcb, tractors*	Bank Payment	318		4,923.00
	By **K S R Builders-Const Contract** *Ch No:848012,Being Cheque Issed to k Krishna On Behalf Of KSR Builders payment (8069*13)(1/13)*	Bank Payment	319		8,069.00
	By **K S R Builders-Const Contract** *Chq no:848013 Being chq issued to Sri sai Tirumala steel traders onbehalf of KSR builders towards purchase of steel*	Bank Payment	320		3,496.00
	By **(as per details)** **K S R Builders-Const Contract** **58,000.00 Dr** **TDS Payable A/c** **580.00 Cr** *Chq no:848004 Being chq issued to KSR Builders towards mobilization advance*	Bank Payment	321		57,420.00
2-Aug-19	By **Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP Towards Admin Service Charges for the month of July-2019 Vide Bill No-262*	Bank Payment	322		3,240.00
	By **Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLP Logistics Towards Car Hire Charges,Vide bill No-297*	Bank Payment	323		42,493.00
	By **Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLP Logistics Towards Admin Service charges for the month of July-2019 Vide Bill No-273*	Bank Payment	324		1,620.00
	Carried Over				10,37,759.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,37,759.37
3-Aug-19	By **(as per details)**	Bank Payment	325		9,540.00
	Modi Housing Pvt Ltd	**10,600.00 Dr**			
	TDS Payable A/c	**1,060.00 Cr**			
	Being amount trf to MHPL towards Hording rent for the month of July19 vide bill no:MHPL/041, DT:31.07.2019				
	By **(as per details)**	Bank Payment	326		9,540.00
	Modi Housing Pvt Ltd	**10,600.00 Dr**			
	TDS Payable A/c	**1,060.00 Cr**			
	Being amount trf to MHPL towards hording rent for the month of July19 vide bill no:MHPL/034, dt:31.07.2019				
	By **(as per details)**	Bank Payment	327		11,448.00
	Modi Housing Pvt Ltd	**12,720.00 Dr**			
	TDS Payable A/c	**1,272.00 Cr**			
	Being amount trf to MHPL towards hording rent for the month of July19 vide bill no:MHPL/037, dt:31.07.2019				
	By **(as per details)**	Bank Payment	328		49,500.00
	Kranthi Constructions-Mobilization Advace	**50,000.00 Dr**			
	TDS Payable A/c	**500.00 Cr**			
	Being Amount Transfer to Kranthi Construction towards Advance Payment				
	By **(as per details)**	Bank Payment	329		8,910.00
	Kranthi Constructions -Const Contract	**9,000.00 Dr**			
	TDS Payable A/c	**90.00 Cr**			
	Being Amount Transfer to Kranthi Construction towards Advance Payment				
	By **(as per details)**	Bank Payment	330		1,08,000.00
	Kulkarni Consultants	**1,18,000.00 Dr**			
	TDS Payable A/c	**10,000.00 Cr**			
	Being Amount Transfer to Kulkarni Consultants towards consultancy charges (advance payment)				
	By **(as per details)**	Bank Payment	331		46,530.00
	K S R Builders-Const Contract	**25,000.00 Dr**			
	K S R Builders-Const Contract	**22,000.00 Dr**			
	TDS Payable A/c	**470.00 Cr**			
	Being Amount Transfer to KSR Builders Towards Adance Payment				
	By **Summit Sales LLP**	Bank Payment	332		1,29,335.00
	Being Amount Transfer to Summit Sales LLP Towards Advance Payment				
	By **BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	333		11,000.00
	Being Amount Transfer To BPCL Towards Diesel Expenses				
	By **K S R Builders-Const Contract**	Bank Payment	334		47,333.00
	Ch No:848014,Being Amount Cheque issued to Sri Dattatreya Enterprises on behalf of KSR Builders (2/13)				
	Carried Over				14,68,895.37

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				14,68,895.37
3-Aug-19	By	**K S R Builders-Const Contract** *Ch No:848015,being Cheque Issued to Cemex Infra on behalf of KSR Builders (2 /13)*	Bank Payment	335		18,648.00
	By	**K S R Builders-Const Contract** *Ch No:848016,Beig Cheque Issued to GV Seshagiri Rao on behalf of KSR Builders(2 /13)*	Bank Payment	336		23,654.00
	By	**K S R Builders-Const Contract** *Ch No:848017,Being Cheque Issued to Tanishq Steel Ltd on behalf of KSR Builders*	Bank Payment	337		7,608.00
	By	**K S R Builders-Const Contract** *Ch No:848018,Being Cheque Issued to Sri ram enterprise on behalf of KSR Builders*	Bank Payment	338		10,615.00
	By	**K S R Builders-Const Contract** *Ch No:848019,being Cheque Issued to Gaganam Mannem on behalf of ksrBuilders*	Bank Payment	339		4,923.00
	By	**K S R Builders-Const Contract** *Ch No:848020,Being Cheque Issued to K Krishna on behalf of ksr Builders*	Bank Payment	340		8,069.00
	By	**K S R Builders-Const Contract** *Ch No:400291,Being Cheque Issued to sree sai sharanya enterprises on behalf of ksr builders*	Bank Payment	341		3,962.00
	By	**K S R Builders-Const Contract** *Ch No:400292,Being Cheque Issued to Sri Sai Tirumala Steel Traders onBehalf of ksrBuilders(2/13*	Bank Payment	342		3,496.00
	By	**B Sitaramanjaneyulu Happy Card** *Chq no:400293 Being chq issued to MPPL towards B Sitaramanjaneyulu happy card expenses*	Bank Payment	343		1,100.00
5-Aug-19	By	**D Shiva Shankar Happy Card** *being Amount Transfer to MPPL On behalf of D shiva Shankar happy card*	Bank Payment	344		2,760.00
	To	**Sree Sai Sharanya Enterprises** *Chq no:847987 chq return*	Bank Receipt	24	11,250.00	
	By	**Sree Sai Sharanya Enterprises** *Chq no:400294 Being chq issuedto Sree sai sharanya enterprises towards purchase of supplyoing of robo sand for labour quarters use.*	Bank Payment	345		11,025.00
8-Aug-19	By	**Sitaramanjaneyulu Burri Salarie** *Ch No:400295,Being Cheque Issued to B istaramanjaneyulu towards Salarie for the month of July-2019*	Bank Payment	346		35,409.00
		Carried Over			11,250.00	16,00,164.37

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,250.00	16,00,164.37
8-Aug-19	By	**Tajeshwar Security & Facility Management Services** *Being Amount Transfer to Tajeshwar Security Towards security charges for the month of July-2019 Invoice -TSFMS/IN/19 -20/01*	Bank Payment	347		50,892.00
	By	**Shreyas Services** *Being Amount Transfer to sjreyas Service towards housekeeping charges for the month of july-2019*	Bank Payment	348		11,778.00
	By	**Tajeshwar Security & Facility Management Services** *Being Amount Transfer to Tajeshhwar security Charges for the month of July-2019 Invoice No-TSFMS/19-20/02*	Bank Payment	349		52,183.00
	To	**K S R Builders-Const Contract** *Chq no:848010 Being chq Retrun*	Bank Receipt	25	10,615.00	
	To	**K S R Builders-Const Contract** *Chq no:848018 Being chq retrun*	Bank Receipt	26	10,615.00	
	By	**K S R Builders-Const Contract** *Chq no:400296 Being chq issued to Sai ram enterprise on behalf of KSR Builders towards purchase of sand*	Bank Payment	350		10,615.00
9-Aug-19	By	**(as per details)** **Shreyas Services** **12,018.00 Dr** **TDS Payable A/c** **240.00 Cr** *Being amount trf to Shreyas services towards house keeping charges for the month of July19 vide bill no:2019/33, dt:31.7. 19*	Bank Payment	351		11,778.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards J Srinivasarao petro expenses*	Bank Payment	352		1,968.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards Staff PF for the month of July19*	Bank Payment	353		14,646.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards Staff ESI for the month of July19*	Bank Payment	354		2,453.00
	By	**K S R Builders-Const Contract** *Chq no:400297 Being chq issued to Sai ram enterprise on behalf of KSR Builders towards purchase of sand*	Bank Payment	355		10,615.00
	By	**K S R Builders-Const Contract** *Chq no:400298 Being chq issued to Sri Dattatreya enterprises on behalf of KSR Builders towards purchase of steel*	Bank Payment	356		47,333.00
	By	**K S R Builders-Const Contract** *Chq no:400299 Being chq issued to Cemex on behalf of KSR Builders towards purchase of RMC*	Bank Payment	357		18,648.00
		Carried Over			32,480.00	18,33,073.37

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,480.00	18,33,073.37
9-Aug-19	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MpPL towards B Sitaramanjaneyulu happy card expenses*	Bank Payment	358		1,761.00
10-Aug-19	By	**Sri Bhavani Ads** *Being amount trf to Sri Bhavani Ads vide bill no:19-20/107, dt:13.07.2019*	Bank Payment	359		26,910.00
	By	**V Ravi - Happy Card A/c** *Being Amount Transfer to MPPL On Behalf of V Ravi Happy card*	Bank Payment	360		14,389.00
	By	**K S R Builders-Const Contract** *Chq no:400300 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards building material*	Bank Payment	361		3,962.00
	By	**K S R Builders-Const Contract** *Chq no:400301 Being chq issued to harinath bricks on behalf of KSR Builders towards purchas e of Solid blocks*	Bank Payment	362		23,654.00
	By	**K S R Builders-Const Contract** *Chq no:400302 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase of cement*	Bank Payment	363		7,608.00
	By	**K S R Builders-Const Contract** *chq no:400303 Being chq issued to Sai ram enterprise on behalf of KSR Builders towards purchase of sand*	Bank Payment	364		10,615.00
	By	**K S R Builders-Const Contract** *Chq no:400304 Being chq issued to G Mannem on behalf of KSR Builders towards hire equipments jcb,tractors*	Bank Payment	365		4,923.00
	By	**K S R Builders-Const Contract** *Chq no:400305 Being chq issued to K Krishna on behalf of KSR Builders towards Columns boxes rent*	Bank Payment	366		8,069.00
	By	**K S R Builders-Const Contract** *Chq no:400306 Being chq issued to Sri sai tirumala steel traders on behalf of KSR Builders towards purchase of steel*	Bank Payment	367		3,496.00
	By	**K Kiran Kumar Salarie A/c** *Being AMount Transfer to K Kiran Kumar Towards allowance for the Month of July -2019*	Bank Payment	368		399.00
	By	**Murali Manohar Salarie A/c** *Being Amount Transfer to Murali Manohar towards Mobile Allowance for the month of July-2019*	Bank Payment	369		399.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being amount Transfer to B Sitaramanjaneyulu Towards Mobile Allowance for the month of July-2019*	Bank Payment	370		399.00
		Carried Over			32,480.00	19,39,657.37

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,480.00	19,39,657.37
10-Aug-19	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of July-2019*	Bank Payment	371		399.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J srinivas rao Towards Allowance for the month of july -2019*	Bank Payment	372		1,599.00
	By	**(as per details)** **Kranthi Constructions -Const Contract 1,40,000.00 Dr** **TDS Payable A/c 1,400.00 Cr** *Being Amount Transfer to Kranthi Construction towards Advance payment*	Bank Payment	373		1,38,600.00
	By	**(as per details)** **K S R Builders-Const Contract 11,000.00 Dr** **K S R Builders-Const Contract 25,000.00 Dr** **TDS Payable A/c 360.00 Cr** *Being Amount Transfe to Ksr Builders towards Advance Payment '*	Bank Payment	374		35,640.00
11-Aug-19	By	**Sri Raja Rajeswara Traders** *Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-0358*	Bank Payment	375		1,784.00
12-Aug-19	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas Rao Towards Salarie For the month of July-2019*	Bank Payment	376		13,673.00
	By	**(as per details)** **G Renuka A/c 25,000.00 Dr** **TDS Payable A/c 2,500.00 Cr** *Chq no:400307 Being amount trf to G Renuka towards consultancy charges*	Bank Payment	377		22,500.00
	By	**(as per details)** **G Renuka A/c 50,000.00 Dr** **TDS Payable A/c 5,000.00 Cr** *Chq no:400308 Being chq issued to G Renuka towards Consultancy charges*	Bank Payment	378		45,000.00
13-Aug-19	To	**Fixed Deposite Yes Bank** *FD No:009740300010359/2*	Bank Receipt	27	15,00,000.00	
	By	**TDS Yes Bank** *FD No:009740300010359/2*	Bank Payment	379		1,946.10
	To	**Interest on Fixed Deposit (Yes Bank)** *FD No:009740300010359/2 Interest On FD*	Bank Receipt	28	19,461.00	
16-Aug-19	By	**Akash Steels** *Ch No:400309,Being Cheque Issued to akash steels Towards Payment of Bill NO -0126,Po No-60587*	Bank Payment	380		4,03,654.00
	By	**Service No:031201702** *Being chq issued to TSSPDCL for electricity bill received for the month of July.19 against chq no:400311*	Bank Payment	381		14,642.00
		Carried Over			15,51,941.00	26,19,094.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,51,941.00	26,19,094.47
16-Aug-19	By	**K S R Builders-Const Contract** *Ch No:400310,being Cheque Issued to Kiran Pack wood On Behalf of KSR Builders*	Bank Payment	382		59,472.00
17-Aug-19	By	**(as per details)** **K S R Builders-Const Contract 43,000.00 Dr** **K S R Builders-Const Contract 1,07,000.00 Dr** **TDS Payable A/c 1,500.00 Cr** *Being Amount transfer to KSR Builders Towards Advance Payment*	Bank Payment	383		1,48,500.00
	By	**(as per details)** **Kranthi Constructions -Const Contract 20,000.00 Dr** **Kranthi Constructions -Const Contract 46,000.00 Dr** **TDS Payable A/c 660.00 Cr** *Being amount Transfer to Kranthi construction towards advance Payment*	Bank Payment	384		65,340.00
	By	**J Srinivas Rao Salarie A/c** *Beingamount trf to J Srinivas rao towards vehicle maintanance vide bill no:SLI6011192001669, DT:03.08.2019*	Bank Payment	385		664.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards petro card expenses vehicle no:TS10EQ5668*	Bank Payment	386		10,750.00
	By	**Staff Room Rent A/c(Advance)** *Being Amount Transfer to P Kranthi Reddy towards site Enginers room advance (mga, gvrc,mrgv)*	Bank Payment	387		10,000.00
	By	**Agarwal Trading Corporation** *Being Amount Transfer to Agarwal Trading Corporation Towards Payment of Bill No -1668,Po No-60137*	Bank Payment	388		12,432.00
	By	**Sagarla Prasad Happy Card A/c** *Beingamount trf to MPPL towards s prasad expenses*	Bank Payment	389		350.00
	By	**Sk Enterprises** *Being amount trf to SK Enterprises vide bill no:135,dt:06.5.19, bill no:136, dt:06.5.2019, po no:58424, po dt:3.5.2019*	Bank Payment	390		32,598.00
	By	**K S R Builders-Const Contract** *Chq no:400312 Being chq issued to Sri Dattatreya enterprises on behalf of KSR Builders towards purchase of Steel*	Bank Payment	391		47,333.00
	By	**K S R Builders-Const Contract** *Chq no:400313 Being chq issued to Cemex infra towards purchase of RMC*	Bank Payment	392		18,648.00
	By	**(as per details)** **Summit Sales Llp -Common Expenses 22,833.00 Dr** **TDS Payable A/c 2,283.00 Cr** *Chq no:400322 Being chq issued to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/99 ,dt:17.9.2019*	Bank Payment	393		20,550.00
		Carried Over			15,51,941.00	30,45,731.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,51,941.00	30,45,731.47
18-Aug-19	By	**K S R Builders-Const Contract** *Chq no:400316 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards purchase of Building material*	Bank Payment	394		3,962.00
	By	**K S R Builders-Const Contract** *Chqno: 400317 Being chq issued to Harinath bricks on behalf of KSR Builders towards purchase of solid blocks*	Bank Payment	395		23,654.00
	By	**K S R Builders-Const Contract** *Chq no:400318 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase cement*	Bank Payment	396		7,608.00
	By	**K S R Builders-Const Contract** *Chq no:400319 Being chq issued to G Mannem on behalf of KSR Builders towards hire equipments jcb, tractors*	Bank Payment	397		4,923.00
	By	**K S R Builders-Const Contract** *Chq no:400320 being chq issued to K Krishna on behalf of KSR Builders towards columns boxes*	Bank Payment	398		8,069.00
	By	**K S R Builders-Const Contract** *Chq no:400321 Being chq issued to Sri tirumala steel traders on behalf of KSR Builders towards purchase of steel*	Bank Payment	399		3,496.00
	By	**K S R Builders-Const Contract** *Chq no:400323 Being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand*	Bank Payment	400		10,615.00
19-Aug-19	By	**(as per details)** **Summit Sales Llp - Logistics** **7,118.00 Dr** **TDS Payable A/c** **603.00 Cr** *Chq no:400324 Being chq issued to SSLLP Logistics towards service charges po vide bill no:303, dt:12.08.2019*	Bank Payment	401		6,515.00
20-Aug-19	By	**Vanam Ravi Salarie A/c** *Chq no:400325 Being chq issued to V Ravi towards salary for the month of July19*	Bank Payment	402		20,746.00
	By	**Murali Manohar Salarie A/c** *Chq no: 400326 Being chq issued to Murali manohar towards salary for the month of July19*	Bank Payment	403		19,903.00
	To	**Malla Reddy-Happay Card A/c** *Chq stale*	Bank Receipt	29	660.00	
	To	**P Raghu Happy Card** *neft canclled*	Bank Receipt	30	2,850.00	
	To	**Ganji Venkannah & Sons** *neft canclled*	Bank Receipt	31	5,434.00	
	To	**Vehicle Insurance** *Chq Canclled*	Bank Receipt	32	3,689.00	
		Carried Over			15,64,574.00	31,55,222.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,64,574.00	31,55,222.47
23-Aug-19	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales Logistics towards Service Charge Po Vide Invoice No-336.*	Bank Payment	404		942.00
	By	**Water Cans Expenses(V Kumar)** *chq no: 400334 Being NEFT / chq issued to V.Kumar for supplying of drinking water for site office (Rs.2325/-) & Entire KSR builders labourers for the month of July.19 (Note: The above amunt Rs.8075/- debit to KSR builder acnt*	Bank Payment	405		10,400.00
	By	**(as per details)** **K S R Builders-Const Contract 37,000.00 Dr** **K S R Builders-Const Contract 20,000.00 Dr** **K S R Builders-Const Contract 25,000.00 Dr** **TDS Payable A/c 820.00 Cr** *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment	406		81,180.00
	By	**(as per details)** **Kranthi Constructions -Const Contract 22,000.00 Dr** **Kranthi Constructions -Const Contract 6,000.00 Dr** **Kranthi Constructions -Const Contract 48,000.00 Dr** **TDS Payable A/c 760.00 Cr** *Being AMount Transfer to Kranthi Construction towards Advance Payment*	Bank Payment	407		75,240.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Advance Payment*	Bank Payment	408		26,000.00
24-Aug-19	By	**K S R Builders-Const Contract** *Chq no:400328 Being chq issued to Sri Dattatreya enterprises on behalf of ksr builders towards purchase of steel*	Bank Payment	409		47,333.00
	By	**K S R Builders-Const Contract** *Chq no:400329 Being chq issued to cemex infra on behalf of KSR Builders towards purchase of RMC*	Bank Payment	410		18,648.00
	By	**K S R Builders-Const Contract** *Chq no:020871 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards purchase of Building material*	Bank Payment	411		3,962.00
	By	**K S R Builders-Const Contract** *Chq no:020872 Being chq issued to Gv seshagiri rao on behalf of KSR Builders towards purchase of solid bricks*	Bank Payment	412		23,654.00
	By	**K S R Builders-Const Contract** *Chq no:020873 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards purchase of cement.*	Bank Payment	413		7,608.00
	By	**K S R Builders-Const Contract** *Chq no:020874 Being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand*	Bank Payment	414		10,615.00
		Carried Over			15,64,574.00	34,60,804.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,64,574.00	34,60,804.47
24-Aug-19	By	**K S R Builders-Const Contract** *Chq no:020875 Being chq issued to G Mannem on behalf of KSR Builders towards hire equipments jcb, tractors*	Bank Payment	415		4,923.00
	By	**K S R Builders-Const Contract** *Chq no: 020876 Being chq issued to K Krishna on behalf of KSR Builders towards columns boxes rent*	Bank Payment	416		8,069.00
	By	**K S R Builders-Const Contract** *Chq no:020877 Being chq issued to Sri tirumala steel traders on behalf of KSR Builders towards purchase of steel*	Bank Payment	417		3,496.00
	To	**Fixed Deposite Yes Bank** *FD NO-009740300010359*	Bank Receipt	33	10,00,000.00	
28-Aug-19	By	**(as per details)** **Makkala Raghu Babu On A/c** **10,000.00 Dr** **TDS Payable A/c** **100.00 Cr** *Chq no:020878 Being chq issued to Makkala raghu babu towards advance payment*	Bank Payment	418		9,900.00
30-Aug-19	By	**D Shiva Shankar Happy Card** *Being amount trt to MPPL towards shiva shankar happy card expenses*	Bank Payment	419		1,258.00
	By	**(as per details)** **Summit Sales Llp - Logistics** **43,277.00 Dr** **TDS Payable A/c** **734.00 Cr** *Being Amount Transfer to SSLP Logistics Towards Car hire Charges & QC Charges against chq no:400337*	Bank Payment	420		42,543.00
	By	**(as per details)** **K S R Builders-Const Contract** **50,000.00 Dr** **K S R Builders-Const Contract** **43,000.00 Dr** **TDS Payable A/c** **930.00 Cr** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	421		92,070.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **21,300.00 Dr** **Kranthi Constructions -Const Contract** **38,000.00 Dr** **TDS Payable A/c** **593.00 Cr** *Being Amount Transfer to Kranthi Constructions Towards Advance Payment*	Bank Payment	422		58,707.00
	By	**Sri Bhavani Ads** *Being Amount Transfer to Sri Bhavani Ads Towards Payment Of 19-20/111*	Bank Payment	423		1,770.00
	By	**Sri Bhavani Digitals** *Being amount Transfer to Sri Bhavani Digital towards Payment of Bill NO-19-20/46*	Bank Payment	424		4,410.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit sales LLP towards Advance Payment*	Bank Payment	425		30,344.00
		Carried Over			25,64,574.00	37,18,294.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,64,574.00	37,18,294.47
31-Aug-19	By	**Vanam Ravi Salarie A/c** *Ch No:400335,being Cheque Issued to V Ravi Towards Salarie Advance*	Bank Payment	426		5,000.00
	By	**(as per details)** **BPCL-ECMS(FLEET BUSINESS) 2,300.00 Dr** **BPCL-ECMS(FLEET BUSINESS) 9,250.00 Dr** *Chq no:400336 Being chq issued to BPCL towards petrol and diesel charges*	Bank Payment	427		11,550.00
	By	**Interest on OD Yes Bank** *Debit Interest capitalzed*	Bank Payment	428		7,331.08
					25,64,574.00	37,42,175.55
	To	**Closing Balance**			11,77,601.55	
					37,42,175.55	**37,42,175.55**
1-Sep-19	By	**Opening Balance**				**11,77,601.55**
1-Sep-19	By	**TDS Payable A/c** *Being Amount paid towards TDS For the month of Aug-2019*	Bank Payment	429		43,307.00
2-Sep-19	By	**K S R Builders-Const Contract** *Chq no:400330 Being chq issued to Sri Dattatreya enterprises towards purchase of steel*	Bank Payment	430		47,333.00
	By	**K S R Builders-Const Contract** *Chq no:400331 being chq issued to Cemex infra towards purchase of RMC*	Bank Payment	431		18,648.00
	By	**K S R Builders-Const Contract** *Chq no:400332 Being chq issued to Sai vishal enterprises towards purchase of building material*	Bank Payment	432		3,962.00
	By	**K S R Builders-Const Contract** *Chq no:400333 Being chq issued to Harinath bricks on behalf of ksr builders towards purchase of solid blocks*	Bank Payment	433		23,654.00
	By	**K S R Builders-Const Contract** *Chq no:400338 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards purchase of cement*	Bank Payment	434		7,608.00
	By	**K S R Builders-Const Contract** *Chq no:400339 being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand*	Bank Payment	435		10,615.00
	By	**K S R Builders-Const Contract** *Ch q no:400340Being chq issued to G Mannem on behalf of ksr builders towards hire equipments and jcb,tractors*	Bank Payment	436		4,923.00
	By	**K S R Builders-Const Contract** *Chq no:403181 Being chq issued to K Krishna on behlaf of KSR Builders towards columns boxes rent*	Bank Payment	437		8,069.00
		Carried Over				13,45,720.55

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				13,45,720.55
2-Sep-19	By	**K S R Builders-Const Contract** *Chq no:403182 Being chq issued to Sri tirumala traders on behalf of ksr Builders towards purchase of Steel*	Bank Payment	438		3,496.00
5-Sep-19	By	**Sitaramanjaneyulu Burri Salarie** *Being Amount Transfer to B Sitaramanjaneyulu towards salarie for the month of Aug-2019*	Bank Payment	439		32,575.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards salarie for the month of Aug-2019*	Bank Payment	440		20,095.00
6-Sep-19	By	**(as per details)** **Modi Housing Pvt Ltd** 10,600.00 Dr **TDS Payable A/c** 1,060.00 Cr *Being amount trf to MHPL towards hording rental services charges vide bill no:MHPL /044, dt: 31.08.2019*	Bank Payment	441		9,540.00
	By	**(as per details)** **Summit Sales Llp - Logistics** 4,968.00 Dr **Summit Sales Llp - Logistics** 1,728.00 Dr *Being amount trf to SSLLP Logistics towards Admin services charges vide bill no:400, dt:4.9.19, bill no:409, dt:4.9.19*	Bank Payment	442		6,696.00
	By	**Fees/ Permission** *Ch No:403183,Being Cheque Issued towards TSSIIC IALA TURKAPALLY KOLTHUR LALFADI MALAKPET Towards mutation fee*	Bank Payment	443		90,028.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** 22,000.00 Dr **Kranthi Constructions -Const Contract** 38,000.00 Dr **TDS Payable A/c** 600.00 Cr *Being Amount Transfer to Kranthi Construction Towards Advance Payment*	Bank Payment	444		59,400.00
7-Sep-19	By	**(as per details)** **K S R Builders-Const Contract** 28,000.00 Dr **K S R Builders-Const Contract** 2,35,000.00 Dr **TDS Payable A/c** 2,630.00 Cr *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment	445		2,60,370.00
	By	**(as per details)** **Ganji Venkannah & Sons** 3,590.00 Dr **Ganji Venkannah & Sons** 5,434.00 Dr *Being amount trf to Ganji venkannah & sons towards pruchase of paints item vide bill no:2451,dt:26.08.19,po no:60941, po dt:21. 08.19 & as per cr balance @5434*	Bank Payment	446		9,024.00
	By	**Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of plumbing items vide bill no:454, dt:05.08.2019, po no:60380, po dt:30.07. 2019*	Bank Payment	447		354.00
		Carried Over				18,37,298.55

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				18,37,298.55
7-Sep-19	By	**(as per details)** **BPCL-ECMS(FLEET BUSINESS) 9,350.00 Dr** **BPCL-ECMS(FLEET BUSINESS) 800.00 Dr** *Being amount trf to BPCL towards Diesel charges for water pump and petro card expenses vehicle no:TS10EQ5668*	Bank Payment	448		10,150.00
	By	**K S R Builders-Const Contract** *Chq no:403186 Being chq issued to Sri Dattatreya enterprises on behlaf of ksr builders towards purchase of steel*	Bank Payment	449		47,333.00
	By	**K S R Builders-Const Contract** *Chq no:403187 Being chq issued to Cemex infra on behalf of ksr builders towards purchase of RMC*	Bank Payment	450		18,648.00
	By	**K S R Builders-Const Contract** *Chq no:403188 Being chq issued to Sai vishal enterprises on behalf of ksr builders towards purchase of building material*	Bank Payment	451		3,962.00
	By	**K S R Builders-Const Contract** *Chq no:403189 Being chq issued to Harinath bricks on behalf of KSR Builders towards solid blocks*	Bank Payment	452		23,654.00
	By	**K S R Builders-Const Contract** *Chq no:403190 Being cq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase of cement*	Bank Payment	453		7,608.00
	By	**K S R Builders-Const Contract** *Chq no: 403191 Being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand*	Bank Payment	454		10,615.00
	By	**K S R Builders-Const Contract** *Chq no:403192 Being chq issued to G Mannem on behalf of ksr builders towards hire equipment - jcb ,tractors*	Bank Payment	455		4,923.00
	By	**K S R Builders-Const Contract** *Chq no:403193 Being chq issued to K Krishna on behalf of KSR Builders towards Columns boxes rent*	Bank Payment	456		8,069.00
	By	**K S R Builders-Const Contract** *Chq no:403194 Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	457		3,496.00
	To	**K S R Builders-Const Contract** *chq no:020877, dt:26.08.19 Being chq retrun*	Bank Receipt	34	3,496.00	
	By	**K S R Builders-Const Contract** *Chq no:403195 Being chq issued to Sri sai tirumala steel traders on behalf of Ksr builders towards purchase of steel*	Bank Payment	458		3,496.00
	To	**Modi Properties Pvt Ltd** *Ch No: ,Being AMount Received From MPPl Towards Funds Transfer*	Bank Receipt	35	30,00,000.00	
		Carried Over			30,03,496.00	19,79,252.55

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,03,496.00	19,79,252.55
9-Sep-19	By	**(as per details)** **Summit Sales Llp - Logistics** **Summit Sales Llp - Logistics** *Chq no:020879 Being chq issued to SSLLP Logistics towards admin service charges & QC Charges vide bill no:377, dt:30.08.2019, bill no:420, dt:04.09.2019*	Bank Payment **1,296.00 Dr** **1,080.00 Dr**	459		2,376.00
	By	**(as per details)** **Shaik Moiz on A/c** **TDS Payable A/c** *Chq no: 403196 Being chq issued to him as per advice for payment vide voucher dtd 06. 09.19*	Bank Payment **5,000.00 Dr** **50.00 Cr**	460		4,950.00
	By	**J Srinivas Rao Salarie A/c** *Chq no:403197 Being chq issued to J Srinivas rao towards salary for the month of aug19*	Bank Payment	461		13,043.00
10-Sep-19	To	**K S R Builders-Const Contract** *Chq no:020876 Being cheq retrun, chq dt: 26.08.2019*	Bank Receipt	36	8,069.00	
11-Sep-19	By	**Fees/ Permission** *Ch No:020880,Being Amount Paid towards Building permission Purpose,(Commissioner of industries Telangana tsipass)*	Bank Payment	462		69,32,831.00
13-Sep-19	To	**Fixed Deposite Yes Bank** *FD NO:*	Bank Receipt	37	45,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	38	11,096.00	
14-Sep-19	By	**Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of orissa pan (Ivory) vide bill no:PS/19-20/536, dt:27.08.19, po no: 61058, po dt: 24.08.2019*	Bank Payment	463		1,062.00
	By	**Shreyas Services** *Being amount trf to Shreyas services towards house keeping charges for the month of aug19 vide bill no:13, dt: Aug19*	Bank Payment	464		12,140.00
	By	**Tajeshwar Security & Facility Management Services** *Chq no:403198 Being chq issued to Tajeshwar security towards security charges vide bill no:TSFM/ IN / 19-20/03, dt: 01.09. 2019*	Bank Payment	465		51,797.00
	By	**(as per details)** **K S R Builders-Const Contract** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **55,000.00 Dr** **65,000.00 Dr** **1,200.00 Cr**	466		1,18,800.00
		Carried Over			75,22,661.00	91,16,251.55

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,22,661.00	91,16,251.55
14-Sep-19	By	**(as per details)** **Kranthi Constructions -Const Contract** **Kranthi Constructions -Const Contract** **TDS Payable A/c** *Being Amount Transfer to Kranthi Construction towards Advance Payment*	Bank Payment **25,000.00 Dr** **1,05,000.00 Dr** **1,300.00 Cr**	467		1,28,700.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being Amount Transfer to B Sitaramanjaneyulu Towards Mobile Allowance for the month of Aug-2019*	Bank Payment	468		399.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Aug-2019*	Bank Payment	469		399.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas rao Towards Mobile Allowance & Conveyanance Allowance for the month of Aug-2019*	Bank Payment	470		1,599.00
	By	**TDS Yes Bank** *Tds On Interest*	Bank Payment	471		1,109.60
	By	**K S R Builders-Const Contract** *Chq no:403199 Being chq issued to Sri dattatreya enterprises on behalf of ksr builders towards purchase of steel*	Bank Payment	472		47,333.00
	By	**K S R Builders-Const Contract** *Chq no: 403200 Being chq issued to Cemex infra on behalf of ksr builders towards purchase of RMC*	Bank Payment	473		18,648.00
16-Sep-19	By	**K S R Builders-Const Contract** *Chq no:403201 Being chq issued to Sai vishal enterprises on behalf of KSR builders towards purchase of building material*	Bank Payment	474		3,962.00
	By	**K S R Builders-Const Contract** *Chq no:403202 Being chq issued to Harinath bricks on behalf of KSR Builders towards purchase of solid blocks*	Bank Payment	475		23,654.00
	By	**K S R Builders-Const Contract** *Chq no: 403203 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards purchase of cement*	Bank Payment	476		7,608.00
	By	**K S R Builders-Const Contract** *Chq no:403204 Being chq issued to Sai ram enterprises on behalf of ksr builders towards purchase of Sand*	Bank Payment	477		10,615.00
	By	**K S R Builders-Const Contract** *Chq no: 403205 Being chq issued to G Mannem on behalf of ksr builders towards hire equipment jcb, tractors*	Bank Payment	478		4,923.00
	By	**K S R Builders-Const Contract** *Chq no: 403206 Being chq issued to K Krishna on behlaf of ksr builders towards columns boxes rent*	Bank Payment	479		8,069.00
		Carried Over			75,22,661.00	93,73,270.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,22,661.00	93,73,270.15
16-Sep-19	By	**K S R Builders-Const Contract** *Chq no:403207 Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards steel*	Bank Payment	480		3,496.00
	By	**K S R Builders-Const Contract** *Chq no: 403208 Being chq issued to K Krishna on behlaf of ksr builders towards columns boxes rent (return chq no:020876)*	Bank Payment	481		8,069.00
19-Sep-19	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards PF for the month of Aug2019*	Bank Payment	482		10,937.00
	By	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards PT for the month of Aug19*	Bank Payment	483		550.00
	By	**Water Cans Expenses(V Kumar)** *chq no:403221 Being chq issued to V.Kumar for supplying of water cans for KSR Builders labourers purpose for the month of Aug. 2019 (Note: These amount debit to KSR Builders account)*	Bank Payment	484		9,775.00
	By	**Service No:031201702** *Being chq issued to TSSPDCL for construction meter electricity bill received for the month of Aug.2019 against bill no: 020881*	Bank Payment	485		15,029.00
20-Sep-19	By	**(as per details)** **BPCL-ECMS(FLEET BUSINESS) 2,232.00 Dr** **BPCL-ECMS(FLEET BUSINESS) 2,208.00 Dr** *Being amount trf to BPCL towards J Srinivas rao petro conveyance*	Bank Payment	486		4,440.00
	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLP Logistics Towards Car Hir Charges For the Month of June-19 Vide Bill No-451*	Bank Payment	487		36,482.00
	By	**KATTA'S ARCHITECTURAL STUDIO** *Being Amount Transfer to Katta's Architectural Studio Towards Advance Payment Vide Bill No-019-2019-20*	Bank Payment	488		2,16,000.00
	By	**Summit Sales Llp -Common Expenses** *Being amount trf to SSLLP Common expenses towards Admin and marketing service charges vide bill no: COMMON/113, dt:14.09.2019,*	Bank Payment	489		25,664.00
	By	**K Sunil Kumar Happy Card A/c** *Being amount trf to MPPL towards K Sunil happy card expenses*	Bank Payment	490		400.00
	By	**V Ravi - Happy Card A/c** *Being amount trf to MPPL towards V Ravi happy card expenses*	Bank Payment	491		3,188.00
		Carried Over			75,22,661.00	97,07,300.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,22,661.00	97,07,300.15
21-Sep-19	By **V Ravi - Happy Card A/c** *Being amount trf to MPPL towards V Ravi happy card expenses*	Bank Payment	492		6,102.00
	By **Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP Logistics Towards Ramesh Expenses Card (Purchase of Stamp Papers)*	Bank Payment	493		1,400.00
	By **Summit Sales Llp - Logistics** *Being AMount Transfer to Summit sales LLP Logistics Towards Payment of Bill No-477 /19-20*	Bank Payment	494		2,851.00
	By **(as per details)** **Kranthi Constructions -Const Contract 25,000.00 Dr** **Kranthi Constructions -Const Contract 13,000.00 Dr** **Kranthi Constructions -Const Contract 95,000.00 Dr** **TDS Payable A/c 1,330.00 Cr** *Being AMount Transfer to Kranthi Constructions Towards Advance payment*	Bank Payment	495		1,31,670.00
	By **(as per details)** **K S R Builders-Const Contract 39,000.00 Dr** **TDS Payable A/c 390.00 Cr** *BeingAmount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	496		38,610.00
	By **K S R Builders-Const Contract** *Chq no:403209 Being chq issued to Sri Dattatreya enterprises on behalf of ksr builders towards purchase of steel*	Bank Payment	497		47,333.00
	By **K S R Builders-Const Contract** *Chq no:403210 Being chq issued to Cemex infra on behalf of ksr builders towards purchase of RMC*	Bank Payment	498		18,648.00
	By **K S R Builders-Const Contract** *Chq no:403211 Being chq issued to Sai vishal enterprises on behalf of ksr builders towards purchase of building material*	Bank Payment	499		3,962.00
	By **K S R Builders-Const Contract** *Chq no:403212 Being chq issued to Harinath bricks on behalf of KSR Builders towards Purchase of solid blocks*	Bank Payment	500		23,654.00
	By **K S R Builders-Const Contract** *Chq no: 403213 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards Purchase of cement*	Bank Payment	501		7,608.00
	By **K S R Builders-Const Contract** *Chq no:403215 Being chq issued to Sai ram enterprises on behalf of ksr builders towards purchase of sand*	Bank Payment	502		10,615.00
	By **K S R Builders-Const Contract** *Chq no:403214 Being chq issued to G Mannem on behalf of ksr builders towards Hire equipments jcb,tractors*	Bank Payment	503		4,923.00
	Carried Over			75,22,661.00	1,00,04,676.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,22,661.00	1,00,04,676.15
21-Sep-19	By	**K S R Builders-Const Contract** *Chq no:403216 Being chq issued to K Krishna on behalf of ksr builders towards columns boxes rent*	Bank Payment	504		8,069.00
	By	**K S R Builders-Const Contract** *Chq no:403217 Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	505		3,496.00
	To	**Fixed Deposite Yes Bank** *FD No:00974030000009933*	Bank Receipt	39	10,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD No-009740300009933/3*	Bank Receipt	40	10,788.00	
	By	**TDS Yes Bank** *TDS On Interest*	Bank Payment	506		1,078.80
23-Sep-19	By	**Dilpreet Tubes Pvt Ltd** *Chq no:403218 Being chq issued to Dilpreet tubes pvt ltd towards purchase of steel tubes vide bill no:818, dt: 03.09.19, po no: 61250, dt:03.09.2019*	Bank Payment	507		11,135.00
	By	**Ganji Venkannah & Sons** *Chq no:403219 Being chq issued to Ganji venkannah & sons towards purchase of red oxide vide bill no:2631, dt: 09.09.19, po no:61356, po dt: 05.09.2019*	Bank Payment	508		4,185.00
	By	**Shiv Shakti Machine Tools Hardware and Electricals** *Chq no: 403220 Being chq issued to Shiv shakti machine tools hardware and electricals vide bill no:2019-20/2186/SS, dt:09.09.2019, po no: 61149, po dt:9.09. 2019*	Bank Payment	509		5,268.00
27-Sep-19	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards B Siraramanjaneyulu happy card expenses*	Bank Payment	510		1,540.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards ESI for the month of Sep19*	Bank Payment	511		2,200.00
	By	**Summit Builders Statutary Payments** *Being amount trf to summit builders towards PF for the month of Sep19*	Bank Payment	512		15,000.00
28-Sep-19	By	**Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	513		46,367.00
	By	**(as per details)** **Kranthi Constructions -Const Contract 40,000.00 Dr** **TDS Payable A/c 400.00 Cr** *Being Amount Transfer to Kranthi Constructions Towards Advance payment*	Bank Payment	514		39,600.00
		Carried Over			85,33,449.00	1,01,42,614.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,33,449.00	1,01,42,614.95
28-Sep-19	By	**Elegant Enterprises** *Being amount trt to Elegant enterprises towards electrical items vide bill no: 0234, dt: 28.08.19, po no: 61137, po dt: 28.08.2019*	Bank Payment	515		916.00
	By	**Sree Sai Sharanya Enterprises** *Chq no: 403222 Being amount neft to sree sai sharanya towards supply of stone dust as per v.no4480 details enclosed*	Bank Payment	516		11,000.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **1,00,000.00 Dr** **TDS Payable A/c** **1,000.00 Cr** *Chq no: 020882 Being chq issued to Kranthi construtions towards const advance*	Bank Payment	517		99,000.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Chq no: 403224 Being chq issued to BPCL towards petro card expenses vihicle no:TS10EQ5668*	Bank Payment	518		9,650.00
29-Sep-19	By	**TDS Payable A/c** *Being Amount Paid towards Tds for the month of Sep-2019*	Bank Payment	519		40,169.00
30-Sep-19	To	**Fixed Deposite Yes Bank** *FD No-*	Bank Receipt	41	10,00,000.00	
	By	**Interest on OD Yes Bank** *Debit Interest Capitalized*	Bank Payment	520		5,874.30
					95,33,449.00	1,03,09,224.25
	To	**Closing Balance**			7,75,775.25	
					1,03,09,224.25	**1,03,09,224.25**
1-Oct-19	By	**Opening Balance**				**7,75,775.25**
1-Oct-19	By	**K S R Builders-Const Contract** *Chq no: 403225 Being chq issued to Sri Dattatreya enterprises on behalf of KSR Builders towards purchase of steel*	Bank Payment	521		47,333.00
	By	**K S R Builders-Const Contract** *Chq no: 403226 Being chq issued to Cemex infra on behalf of ksr builders towards purchase of RMC*	Bank Payment	522		18,648.00
	By	**K S R Builders-Const Contract** *Chq no:403227 Being chq issued to Sai vishal enterprises on behalf of ksr builders towards purchase of Building material*	Bank Payment	523		3,962.00
	By	**K S R Builders-Const Contract** *Chq no:403228 Being chq issued to Harinath bricks on behalf of KSR Builders towards purchase of Solid blocks*	Bank Payment	524		23,654.00
	By	**K S R Builders-Const Contract** *Chq no: 403229 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase of Cement*	Bank Payment	525		7,608.00
		Carried Over				8,76,980.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,76,980.25
1-Oct-19	By	**K S R Builders-Const Contract** *Chq no: 403230 Being chq issued to Sai ram enterprises on behalf of ksr builders towards purchase of sand*	Bank Payment	526		10,615.00
	By	**K S R Builders-Const Contract** *Chq no: 020883 Being chq isssued to G Mannem on behalf of KSR Builders towards hire equipment jcb, tractors*	Bank Payment	527		4,923.00
	By	**K S R Builders-Const Contract** *Chq no: 020884 Being chq issued to K Krishna on behalf of ksr builders towards columns boxes rent*	Bank Payment	528		8,069.00
	By	**K S R Builders-Const Contract** *Chq no: 020885Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	529		3,496.00
	By	**(as per details)** **Summit Sales Llp - Logistics 36,482.00 Dr** **Summit Sales Llp - Logistics 4,968.00 Dr** **Summit Sales Llp - Logistics 540.00 Dr** *Chq no: 020886 Being chq issued to SSLLP logistics vide billl no:SSLOG/500/19-20, dt:30.09.2019, bill no:SSLOG/506/19-20, dt: 30.09.2019, bill no:SSLOG/524/19-20, dt:30. 09.2019*	Bank Payment	530		41,990.00
	By	**Sree Sai Sharanya Enterprises** *Chq no: 020887 Being chq issued to Sree sai sharanya enterprises towards supplying of stone dust*	Bank Payment	531		23,000.00
	By	**Maddirala Ranga Muralidhar Salarie A/c** *Chq no: 020890 Being chq issued to R Murilidhar towards salary for the month of sep19*	Bank Payment	532		17,667.00
	By	**Sitaramanjaneyulu Burri Salarie** *Chq no: 020891 Being chq issued to B Sitaramanjaneyulu towards salary for the month of sep19*	Bank Payment	533		37,109.00
	By	**B Mallikarjun Salary A/c** *Chq no: 020892 Being chq issued to B Mallikarjun towards salary for the month of sep19*	Bank Payment	534		22,274.00
	By	**Vanam Ravi Salarie A/c** *Chq no: 020893 Being chq issued to V Ravi towards salary for the month of sep19*	Bank Payment	535		15,231.00
	By	**J Srinivas Rao Salarie A/c** *Chq no: 020894 Being chq issued to J Srinivas rao towards salary for the month of sep19*	Bank Payment	536		14,391.00
5-Oct-19	By	**V Ravi - Happy Card A/c** *Being amount trf to MPPL towards V Ravi happy card expenses*	Bank Payment	537		11,803.00
		Carried Over				10,87,548.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,87,548.25
5-Oct-19	By	**(as per details)** **Atlas Security & Safety Inc. 1,562.00 Dr** **Atlas Security & Safety Inc. 2,835.00 Dr** **Atlas Security & Safety Inc. 2,835.00 Dr** *Being amount trf to Atlas security & safety inc towards purchase of safety jacket red, safety shoe beston vide bill no:1113, dt: 18. 09.2019, po no:61571,dt:14.09.19,bill no:1029,dt:6.9.19,po no:61108,dt:26.8.19 bill no:1030 dt:6.9.19,po no:61107*	Bank Payment	538		7,232.00
	By	**Sri Raja Rajeswara Traders** *Being amount trf to Sri Raja Rajeswara Traders towards purchase of tools vide bill no:0507, dt: 18.9.19, po no: 61605, dt: 16. 09.2019*	Bank Payment	539		3,663.00
	By	**Pridesan Engineers Pvt Ltd** *Being amount trf to Pridesan engineers pvt ltd towards purchase of Electrical items vide bill no:206, dt: 17.09.19, po no: 61165, dt: 28.08.19*	Bank Payment	540		10,714.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards petro card expenses*	Bank Payment	541		4,750.00
	By	**Modi Housing Pvt Ltd** *Being amount trf to MHPL towards Hoarding rental services vide bill no: MHPL/053, dt:30. 09.2019*	Bank Payment	542		9,540.00
	By	**K S R Builders-Const Contract** *Chq no:020897 Being chq issued to Sri Dattatreya enterprises on behalf of ksr builders towards purchase of steel*	Bank Payment	543		47,333.00
	By	**K S R Builders-Const Contract** *Chq no: 020898 Being chq issued to Cemex infra on behalf of ksr builders towards purchase of RMC*	Bank Payment	544		18,648.00
	By	**K S R Builders-Const Contract** *Chq no: 020899 Being chq issued to Sai vishal enterprises on behalf of ksr builders towards purchase of building material*	Bank Payment	545		3,962.00
	By	**K S R Builders-Const Contract** *Chq no:020900 Being chq issued to Harinath bricks on behalf of ksr builders towards purchase of solid blocks*	Bank Payment	546		23,654.00
	By	**K S R Builders-Const Contract** *Chq no: 020901 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards purchase of cement*	Bank Payment	547		7,608.00
	By	**K S R Builders-Const Contract** *Chq no: 020902 Being chq issued to Sai ram enterprises on behalf of ksr builders towards purchase of sand*	Bank Payment	548		10,615.00
		Carried Over				12,35,267.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				12,35,267.25
5-Oct-19	By	**K S R Builders-Const Contract** *Chq no: 020903 Being chq issued to G Mannem on behalf of ksr builders towards hire equipments jcb,tractors*	Bank Payment	549		4,923.00
	By	**K S R Builders-Const Contract** *Chq no: 020904 Being chq issued to K Krishna on behalf of ksr builders towards columns boxes rent*	Bank Payment	550		8,069.00
	By	**K S R Builders-Const Contract** *Chq no: 020905 Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	551		3,496.00
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-009740300009880/3*	Bank Receipt	42	14,384.00	
	By	**TDS Yes Bank** *tds on interest*	Bank Payment	552		1,438.40
9-Oct-19	By	**(as per details)** **Kranthi Constructions -Const Contract 47,000.00 Dr** **Kranthi Constructions -Const Contract 1,70,000.00 Dr** **TDS Payable A/c 2,170.00 Cr** *Being Amount Transfer to Kranthi Constructions Towards Advance Payment*	Bank Payment	553		2,14,830.00
	By	**(as per details)** **K S R Builders-Const Contract 86,000.00 Dr** **K S R Builders-Const Contract 2,47,000.00 Dr** **TDS Payable A/c 3,330.00 Cr** *Being Amount Transfer KSR Builders Towards Advance Payment*	Bank Payment	554		3,29,670.00
	By	**Roc Charges** *Being Amount Paid to Ajay C Mehta towards GVRC Roc Charges*	Bank Payment	555		5,200.00
	By	**Summit Sales LLP** *Chq no: 020907 Being chq issued to SSLLP towards advance payment*	Bank Payment	556		1,43,424.00
10-Oct-19	By	**Shreyas Services** *Being amount trf to Shreyas services towards house keeping charges for the month of sep19 vide bill no:25, dt: 30.09. 2019*	Bank Payment	557		12,140.00
	By	**Tajeshwar Security & Facility Management Services** *Being amount trf to Tajeshwar security towards security charges vide bill no:TSFMS /IN/19-20/05, dt: 01.10.2019*	Bank Payment	558		51,797.00
	By	**Summit Sales Llp -Common Expenses** *Being Amount Transfer to Summit sales LLp Common expenses for the month of Sep-19 vide Bill No-128*	Bank Payment	559		16,113.00
		Carried Over			14,384.00	20,26,367.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,384.00	20,26,367.65
11-Oct-19	By	**Interactive Data Systems Ltd** *Chq no:020908 Being chq issued to Interactive data systems ltd towards purchase of batteries 100% advance payment vide po no: 62090, dt: 1.1.2019*	Bank Payment	560		2,950.00
12-Oct-19	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards ESI for the month of Aug19 -v ravi@ 1454 , j srinivas rao @915*	Bank Payment	561		2,368.00
	By	**Maddirala Ranga Muralidhar Salarie A/c** *Being Amount Transfer to R Muralidhar towards Mobile Allowance for th emonth of Sep-2019*	Bank Payment	562		399.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being AMount Transfer to B sitaramanjaneyulu towards Mobile Allowance For the month of Sep-2019*	Bank Payment	563		399.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards Advance payment*	Bank Payment	564		12,972.00
	By	**B Mallikarjun Salary A/c** *Being Amount Transfer to B mallikarjun towards Mobile Allowance for the month of Sep-2019*	Bank Payment	565		399.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Sep-2019*	Bank Payment	566		399.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas Rao Towards Mobile Allowance for the month of Sep-2019*	Bank Payment	567		1,599.00
	By	**Ganji Venkannah & Sons** *Being amount trf to Ganji venkannah & sons towards purchase of paints vide bill no:2988, dt:1.10.2019,po no: 61712,dt: 19.10.2019*	Bank Payment	568		9,600.00
	By	**Sri Raja Rajeswara Traders** *Being amount trf to Sri raja rajeswara traders towards purchase of consumables items vide bill no:0532, dt: 23.09.19, po no:61742, po dt: 21.09.19*	Bank Payment	569		390.00
	By	**(as per details)** **K S R Builders-Const Contract** **10,000.00 Dr** **K S R Builders-Const Contract** **18,000.00 Dr** **TDS Payable A/c** **280.00 Cr** *Being Amount Transfer to KSR Builder towards advance payment*	Bank Payment	570		27,720.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **31,000.00 Dr** **Kranthi Constructions -Const Contract** **75,000.00 Dr** **TDS Payable A/c** **1,060.00 Cr** *Being Amount Transfer to Kranthi Construction towards Advance payment*	Bank Payment	571		1,04,940.00
		Carried Over			14,384.00	21,90,502.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,384.00	21,90,502.65
14-Oct-19	By	**TDS Yes Bank** *TDS ON Interest*	Bank Payment	572		1,678.10
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-009740300010349/3*	Bank Receipt	43	16,781.00	
	To	**Fixed Deposite Yes Bank** *Fd No-009740300010349/3*	Bank Receipt	44	20,00,000.00	
	By	**(as per details)** **K Vivek Reddy** **1,85,000.00 Dr** **TDS Payable A/c** **18,500.00 Cr** *Being Amount transfer to K Vivek Reddy towards legal Opinion purpose*	Bank Payment	573		1,66,500.00
17-Oct-19	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP Towards Admin Service Charges vide Bill No-566/19-20*	Bank Payment	574		1,296.00
	By	**Service No:031201702** *Chq no: 020910 Being chq issued to TSSPDCL for electricity bill received for the month of Sep.19*	Bank Payment	575		21,294.00
18-Oct-19	To	**Interest on Fixed Deposit (Yes Bank)** *Fd No-009740300009933*	Bank Receipt	45	30,822.00	
	By	**TDS Yes Bank** *Tds In Interest*	Bank Payment	576		3,082.20
19-Oct-19	By	**Staff Room Rent** *Being Amount Transfer to P kranthi Reddy towards Staff Room rent for the month of Sep-2019*	Bank Payment	577		4,100.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Salarie Advance for the month of Oct-2019*	Bank Payment	578		5,000.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **27,000.00 Dr** **Kranthi Constructions -Const Contract** **40,000.00 Dr** **TDS Payable A/c** **670.00 Cr** *Being Amount Transfer to Kranthi Construction s Towards Advance Payment*	Bank Payment	579		66,330.00
	By	**(as per details)** **K S R Builders-Const Contract** **29,000.00 Dr** **K S R Builders-Const Contract** **2,000.00 Dr** **TDS Payable A/c** **310.00 Cr** *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment	580		30,690.00
	By	**Water Cans Expenses(V Kumar)** *Chq no: 020915 Being chq issued to V Kumar for supplying of driniking water for the month of Sep.2019 (Note: 6100/- to be debit to KSR Builder account) & remaining Rs. 3000/- for site office use.*	Bank Payment	581		9,100.00
		Carried Over			20,61,987.00	24,99,572.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,61,987.00	24,99,572.95
21-Oct-19	By	**Purnima Mosaic Tiles** *Chq no: 020912 Being chq issued to Purnima mosaic tiles towards purchase of Curb stone vide po no:62352, po dt: 15.10. 2019 , advance 50% payment*	Bank Payment	582		13,629.00
	By	**(as per details)** **Y Ravi Shanker - on A/c** **10,000.00 Dr** **TDS Payable A/c** **100.00 Cr** *Chq no: 020913 Being chq issued to Y Ravi shanker towards Advance against for north landscaping civil work.*	Bank Payment	583		9,900.00
	By	**(as per details)** **Y Ramesh - on A/c** **5,000.00 Dr** **TDS Payable A/c** **50.00 Cr** *Chq no:020914 Being chq issued to Y Ramesh towards advance against footpaths cleaning work & soil filling adjusant to unique biotech and approch road cleaning work*	Bank Payment	584		4,950.00
	By	**(as per details)** **Sakeena - on A/c** **20,000.00 Dr** **TDS Payable A/c** **200.00 Cr** *Chq no: 020917 Being chq issued to Sakeena towards MS Barication fabrication work bill amount: 20000/-, dt : 16.10.2019*	Bank Payment	585		19,800.00
	By	**Obel Systems Pvt Ltd** *Chq no:020911 Being chq issued to Obel systems pvt ltd towards purchase of wireless router 100% advance payment vide po no: 62291, dt: 14.10.2019*	Bank Payment	586		14,400.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being amount trf to B Sitaramanjaneyulu towards Bonus for the year of 2018-19*	Bank Payment	587		11,256.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to J Srinivas rao towards Bonus for the year 2018-19*	Bank Payment	588		2,268.00
	By	**Dagudu JayaPradha Salarie** *Being amount trf to D Jaya pradha towards Bonus for the month of year 2018-19*	Bank Payment	589		4,725.00
	By	**Raj Nikhil Salariea/c** *Being amount trf to Raj Nikhil towards Bonus for the year of 2018-19*	Bank Payment	590		1,386.00
22-Oct-19	By	**(as per details)** **B Sitaramanjaneyulu Happy Card** **2,030.00 Dr** **B Sitaramanjaneyulu Happy Card** **1,160.00 Dr** *Chq no: 020918 Being Chq issued to MPPL towards B Siraramanjaneyulu happy card expenses*	Bank Payment	591		3,190.00
	By	**V Ravi - Happy Card A/c** *Chq no: 020919 Being chq issued to MPPL towards V Ravi happy card expenses*	Bank Payment	592		8,200.00
		Carried Over			20,61,987.00	25,93,276.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,61,987.00	25,93,276.95
23-Oct-19	By	**Summit Sales Llp -Common Expenses** *Chq no: 020920 Being chq issued to SSLLP Common expenses towards Diwali festival sweets boxes*	Bank Payment	593		11,616.00
	By	**Obel Systems Pvt Ltd** *Chq no: 693831 Being chq issued to Obel Systems pvt ltd towards purchase of UPS 100% advance payment vide po no:62477, dt: 18.10.2019*	Bank Payment	594		2,575.00
	By	**Akshaya Enterprises** *Chq no: 693832 Being chq issued to Akshaya enterprises towards purchase of Robo sand and metal aggregate*	Bank Payment	595		27,300.00
25-Oct-19	By	**V Ravi - Happy Card A/c** *Being amount trf to MPPL towards v ravi happy card expenses*	Bank Payment	596		2,380.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards J Srinivas petro card expenses*	Bank Payment	597		2,620.00
	By	**K S R Builders-Const Contract** *Being Amount Transfer to Mamata Mete On KSR Builders (Advance Payment)*	Bank Payment	598		50,000.00
26-Oct-19	By	**Obel Systems Pvt Ltd** *Chq no: 693833 Being chq issued to Obel systems pvt ltd towards purchase of Hard Disk 100% advance payment vide po no:62528, dt:22.10.2019*	Bank Payment	599		2,700.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no: 693833 Being chq issued to Sri Parameshwara Engineering solutions pvt ltd towards purchase of DB Boxe syntex 100% advance payment vide po no:62544, dt:22. 10.2019*	Bank Payment	600		3,894.00
	By	**Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of plumbing items vide bill no: PS /19-20/703, dt: 16.10.2019, po no: 62261, po dt: 12.10.2019*	Bank Payment	601		2,148.00
	By	**Priyanka Printers** *Being amount trf to Priyanka printers towards printing charges vide bill no: 295,dt: 21.10.2019*	Bank Payment	602		150.00
	By	**Sri Rama Flyash Bricks** *Being amount trf to Sri rama flyash bricks towards purchase of Cement Solid Blocks vide bill no: 138, dt: 14.10.2019, po no: 62031, po dt: 01.10.2019*	Bank Payment	603		14,700.00
	By	**Sree Mahaveer Engg & Electricals** *Being amount trf to Sree mahaveer engg & electricals towards purchase of plumbing item vide bill no:2046, DT: 11.10.2019, po no: 62100, po dt: 3.10.2019*	Bank Payment	604		18,674.00
		Carried Over			20,61,987.00	27,32,033.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,61,987.00	27,32,033.95
26-Oct-19	By	**Naveen Metal Udyog** *Being amount trf to Naveen Metal Udyog towards purchase of MS Mesh vide bill no: 203, dt: 11.10.2019, po no: 61891, po dt: 27. 09.2019*	Bank Payment	605		3,068.00
	By	**Shah Traders** *Being amount trf to Shah traders towards Steel items vide bill no: 1838, dt: 11.10. 2019, po no: 61455, po dt: 14.09.2019*	Bank Payment	606		755.00
	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to SSLP Logistics Towards Service Charges Po Vide Bill No -583 /19-20*	Bank Payment	607		1,270.00
	By	**Lepakshi Tarpaulin Industries** *Being AMount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-745Po No-62072*	Bank Payment	608		2,419.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **Kranthi Constructions -Const Contract** **TDS Payable A/c** *Being Aamount Transfer to Kranthi Construction Advance payment*	Bank Payment **20,000.00 Dr** **1,00,000.00 Dr** **1,200.00 Cr**	609		1,18,800.00
	By	**(as per details)** **K S R Builders-Const Contract** **K S R Builders-Const Contract** **K S R Builders-Const Contract** **TDS Payable A/c** *Being AMount Transfer to KSR BUilders Towards Advance payment*	Bank Payment **80,000.00 Dr** **13,000.00 Dr** **20,000.00 Dr** **1,130.00 Cr**	610		1,11,870.00
28-Oct-19	By	**Modi Properties Pvt Ltd** *Ch No:693835,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	611		50,00,000.00
	To	**Fixed Deposite Yes Bank** *FD NO*	Bank Receipt	46	50,00,000.00	
	By	**Ace Business Solution** *Chq no: 693836 Being chq issued to Ace Business Solution towards purchase of 4GB RAM 100% advance payment vide po no: 62656, dt:25.10.2019*	Bank Payment	612		4,400.00
	By	**(as per details)** **Y Ramesh - on A/c** **TDS Payable A/c** *Chq no: 693837 Being chq issued to Y Ramesh towards foot path areas mud filling in unique biotech compound wall & road cleaning work*	Bank Payment **5,000.00 Dr** **50.00 Cr**	613		4,950.00
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-009740300010359/3*	Bank Receipt	48	53,938.00	
	By	**TDS Yes Bank** *tds On Interest*	Bank Payment	615		5,393.80
		Carried Over			71,15,925.00	79,84,959.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,15,925.00	79,84,959.75
29-Oct-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Chq no: 693845 Being chq issued to BPCL towards Advance payment*	Bank Payment	616		10,000.00
31-Oct-19	By	**Interest on OD Yes Bank** *Debit Interest Capitalized*	Bank Payment	617		2,596.08
					71,15,925.00	79,97,555.83
	To	**Closing Balance**			8,81,630.83	
					79,97,555.83	**79,97,555.83**
1-Nov-19	By	**Opening Balance**				**8,81,630.83**
1-Nov-19	By	**Modi Properties Pvt Ltd** *Ch No:693839,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	619		50,00,000.00
	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to SSLP Towards Admin Expenses Vide Bill No-653*	Bank Payment	620		1,296.00
	By	**Summit Sales Llp - Logistics** *Being Amount transfer to SSLP towards Car Hire Charges Vide Bill No-679*	Bank Payment	621		36,482.00
	By	**Summit Sales Llp - Logistics** *Being amount trf to SSLLP Logistics towards admin service charges vide bill no: SSLOG /607/19-20, DT: 31.10.2019*	Bank Payment	622		4,968.00
	By	**Modi Housing Pvt Ltd** *Being amount trf to MHPL towards hording rent vide bill no: MHPL/062, DT: 31.10.2019*	Bank Payment	623		9,540.00
	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SJK Towards Funds Transfer*	Bank Receipt	49	10,00,000.00	
	To	**Fixed Deposite Yes Bank** *Fd No*	Bank Receipt	50	50,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *towards FD interest recd*	Bank Receipt	52	57,363.00	
	By	**TDS Yes Bank**	Bank Payment	624		5,736.30
2-Nov-19	By	**Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of Plumbing vide bill no:PS/19-20 /659, dt:3.10.2019,po no:62120,po dt:3.10. 2019*	Bank Payment	625		5,272.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards Advance payment*	Bank Payment	626		62,971.00
	By	**Vivid World** *Being Amount transfer to Vivid World towards Payment of Bill No-1415,*	Bank Payment	627		271.00
		Carried Over			60,57,363.00	60,08,167.13

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,57,363.00	60,08,167.13
2-Nov-19	By	**Purnima Mosaic Tiles** *Being chq no: 693847 Being chq issued to Punima mosaic tiles towards purchase of stone vide bill no:1457, dt: 15.10.2019, po no: 62352, po dt: 15.10.2019*	Bank Payment	628		6,994.00
	By	**Vattam Steels** *Chq no: 693846 Being chq issued to Vattam steels towards purchase of steel vide bill no: 00896,00894, po no:62372, po dt:16.10. 2019*	Bank Payment	629		18,85,857.00
	By	**Ksv Industries - 2019-20** *Being amount trf to KSV Industries towards Plumbing vide bill no:062,dt: 26.10.2019,po no: 62671, po dt: 25.10.2019*	Bank Payment	630		1,69,480.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **TDS Payable A/c** *Being Amount Transfer to Kranthi Construction Towards Advance*	Bank Payment **10,000.00 Dr** **100.00 Cr**	631		9,900.00
	By	**(as per details)** **K S R Builders-Const Contract** **K S R Builders-Const Contract** **TDS Payable A/c** *Chq no: 693848 Being chq issued to KSR Builders towards construction payment*	Bank Payment **56,000.00 Dr** **11,000.00 Dr** **670.00 Cr**	632		66,330.00
4-Nov-19	By	**Sitaramanjaneyulu Burri Salarie** *Being Amount Transfer to B Sitaramanjaneyulu towards salarie for the month of Oct-2019*	Bank Payment	633		33,142.00
	By	**Sayed Waseem Akhtar Salarie A/c** *Being Amount Transfer to Waseen Akhtar Towards salarie for the Month of Oct-2019*	Bank Payment	634		21,555.00
5-Nov-19	By	**TDS Payable A/c** *Ch No:693849,Being Cheque Issued towards TDS challan for the month of Oct -2019*	Bank Payment	636		35,270.00
	To	**Sharad Kumar Jayanthilal Kadakia** *Being amount recd from SJK*	Bank Receipt	53	15,00,000.00	
6-Nov-19	By	**Modi Properties Pvt Ltd** *Ch No:693840,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	637		50,00,000.00
	By	**Tirumala Crv Concrete Solutions** *Ch No:693850,Being Cheque Issued to Tirumala CRV Concrete Solutions towards Purchase of Earth rammer(Compactor 6ton capacity with greaves 5HP Diesel engine) WO No-62815*	Bank Payment	638		51,500.00
	By	**Sai Balaji Engineering** *Ch No:693851,Being Cheque issued to Sai Balaji Engineering Towards Purchase of TMT Bar bending Machine Wo No-62736*	Bank Payment	639		85,845.00
		Carried Over			75,57,363.00	1,33,74,040.13

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,57,363.00	1,33,74,040.13
6-Nov-19	By	**Maddirala Ranga Muralidhar Salarie A/c** *Ch No:693852,Being Cheque Issued to R Muralidhar towards Salarie for the month of Oct-2019*	Bank Payment	640		66,200.00
	By	**J Srinivas Rao Salarie A/c** *Ch No:693853,Being Cheque Issued to J Srinivas Rao Towards Salarie for th emonth of Oct-2019*	Bank Payment	641		12,978.00
	By	**B Mallikarjun Salary A/c** *Ch No:693854,Being cheque Issued to B Mallikarjun towards Salarie for the month of Oct-2019*	Bank Payment	642		22,174.00
	By	**Vanam Ravi Salarie A/c** *CH No:693855,Being Cheque Issued to V Ravi Towards Salarie for the month of Oct -2019*	Bank Payment	643		15,756.00
	By	**Shreyas Services** *Being Amount Transfer to Shreyas Service Towards House Keeping Charges for the month of Oct-2019*	Bank Payment	644		12,140.00
	By	**Tajeshwar Security & Facility Management Services** *Being Amount Transfer to Tajeshwar Security towards Security Charges for the month of Oct -19 Vide no-19-20/7*	Bank Payment	645		52,170.00
	By	**Tajeshwar Security & Facility Management Services** *Being Amount Transfer to Tajeshwar Security towards Security Charges for the month of Oct -19 Vide no-19-20/8*	Bank Payment	646		17,452.00
	To	**Fixed Deposite Yes Bank** *FD NO-*	Bank Receipt	54	50,00,000.00	
	By	**TDS Yes Bank**	Bank Payment	647		6,164.40
	To	**Interest on Fixed Deposit (Yes Bank)** *Being amount recd from FD Interest*	Bank Receipt	55	61,644.00	
7-Nov-19	By	**Staff Room Rent** *Being Amount Paid towards Engineers Staff room rent for the month of Oct-2019*	Bank Payment	648		5,000.00
8-Nov-19	By	**Dattatreya Bharat Gas Agency- Deposit** *Chq no: 693856 Being chq issued to Dattatreya bharat gas agency towards Bharat Gas Connection for providing of Gas to lady engineers.*	Bank Payment	650		8,200.00
	By	**V Ravi Expenses Card** *Being AMount Transfer to V Ravi Towards Deposite for expenses card*	Bank Payment	651		10,000.00
	By	**B Sitaramanjaneyulu Expenses Card** *Being Amount Transfer to B sitaramanjaneyulu Towards expenses card deposit*	Bank Payment	652		10,000.00
		Carried Over			1,26,19,007.00	1,36,12,274.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,19,007.00	1,36,12,274.53
8-Nov-19	By	**Summit Sales Llp -Common Expenses** *Being Amount Transfer to SSLP Towards Admin & Marketing Service For the month of Nov-2019 Invoice No-144*	Bank Payment	653		35,154.00
	By	**Summit Sales Llp -Common Expenses** *Being AMount Transfer to SSLP towards Admin & Marketing Expenses vide Bill no -154,*	Bank Payment	654		8,406.00
9-Nov-19	By	**(as per details)** **Kranthi Constructions -Const Contract** **10,000.00 Dr** **TDS Payable A/c** **100.00 Cr** *Being amount transfered to Kranthi Constructions towards Construction Contract*	Bank Payment	655		9,900.00
	By	**(as per details)** **K S R Builders-Const Contract** **66,000.00 Dr** **K S R Builders-Const Contract** **27,000.00 Dr** **TDS Payable A/c** **930.00 Cr** *Being amount transferd to K.S.R.Builders towards Construction Contract*	Bank Payment	656		92,070.00
	By	**Sri Raja Rajeswara Traders** *Being Amount Transfer to Sri Raja Rajeswara Traders Towards Payment of Bill No-612*	Bank Payment	657		850.00
	By	**Atlas Security & Safety Inc.** *Being Amount Transfer to Atlas Security & safety Inc Towards payments of 1297*	Bank Payment	658		457.00
	By	**Royal Frames & Gifts** *Chq no: 693857 Being Amount Transfer to Royal Frames & Gifts Towards Payment of Bill No-2917*	Bank Payment	659		3,870.00
	By	**(as per details)** **Elegant Enterprises** **4,012.00 Dr** **Elegant Enterprises** **9,767.00 Dr** *Being AMount Transfer to Elegant Enterprises towards Payment of Bill No-379*	Bank Payment	660		13,779.00
	By	**Swastik Commercial Corporation** *Being Amount Transfer to Swastik Towards Payment of Bill No-620*	Bank Payment	661		1,400.00
	By	**DV Industries** *Being Amount Transfer to DV Industries Towards Payment of Bill No-109*	Bank Payment	662		20,414.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being Amount Transfer to B Sitaramanjaneyulu towards Mobile Allowance for the month of Oct-2019*	Bank Payment	663		399.00
	By	**B Mallikarjun Salary A/c** *Being Amount Transfer to B Mallikarjun Towards Mobile Allowance For the month of Oct-2019*	Bank Payment	664		399.00
		Carried Over			1,26,19,007.00	1,37,99,372.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,19,007.00	1,37,99,372.53
9-Nov-19	By	**Sayed Waseem Akhtar Salarie A/c** *Being Amount Transfer to Waseem Akhtar towards Mobile Allowance for the month of Oct-2019*	Bank Payment	665		399.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas Rao Towards Mobile Allowance for the month of Oct-2019,(399+1200)*	Bank Payment	666		1,599.00
11-Nov-19	By	**Modi Properties Pvt Ltd** *Ch No:693841,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	667		50,00,000.00
	By	**(as per details)** **Star Analytical Services** **59,000.00 Dr** **TDS Payable A/c** **5,000.00 Cr** *Ch No:693862,Being Cheque Issued towards CFE Documentation charges Vide Invoice No-GST/19-20/010*	Bank Payment	668		54,000.00
	To	**Fixed Deposite Yes Bank** *FD NO-009740300010349/3*	Bank Receipt	57	50,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest on fd*	Bank Receipt	58	65,925.00	
	By	**TDS Yes Bank** *Tds On Interest*	Bank Payment	669		6,592.50
13-Nov-19	By	**Modi Properties Pvt Ltd** *Ch No:693842,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	671		50,00,000.00
	By	**Satish Electrical Works** *Chq no: 693863 Being chq issued to Satish electrical works towards repairing charges vide bill no:2757, dt:03.10.2019*	Bank Payment	672		1,400.00
	To	**Fixed Deposite Yes Bank** *FD NO-009740300010349/3*	Bank Receipt	61	50,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO:009740300010349/3*	Bank Receipt	62	67,637.00	
	By	**TDS Yes Bank** *TDS ON INTEREST*	Bank Payment	673		6,763.70
15-Nov-19	By	**Modi Properties Pvt Ltd** *Ch No:693843,Being chque issued to mppl Towards Funds Transfer*	Bank Payment	675		50,00,000.00
	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards Alto car Servicing TS10EQ5668*	Bank Payment	676		8,215.00
	By	**Sundar Motors** *Chq no: 693864 Being chq issued to Sundar motors towards Purchase of electric bike vide po no:63061, dt:12.11.2019 RTGS payment: 100% advance*	Bank Payment	677		54,499.00
		Carried Over			2,27,52,569.00	2,89,32,840.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,52,569.00	2,89,32,840.73
15-Nov-19	By	**Service No:031201702** *Chq no:693869 Being chq issued to TSSPDCL for electricity bill received for the month of oct 2019*	Bank Payment	678		13,235.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit builders towards Contractors ESI for the month of Aug19*	Bank Payment	679		9,317.00
	To	**Fixed Deposite Yes Bank** *FD NO-009740300010349/3*	Bank Receipt	63	50,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-009740300010349/3*	Bank Receipt	64	69,349.00	
	By	**TDS Yes Bank** *tds on Interest*	Bank Payment	680		6,934.90
	To	**B Mallikarjun Salary A/c** *Neft Return*	Bank Receipt	65	399.00	
16-Nov-19	By	**(as per details)** **Kranthi Constructions -Const Contract 42,000.00 Dr** **Kranthi Constructions -Const Contract 15,000.00 Dr** **TDS Payable A/c 570.00 Cr** *Being amount trf to Kranthi const towards const contract payment*	Bank Payment	681		56,430.00
	By	**(as per details)** **K S R Builders-Const Contract 75,000.00 Dr** **K S R Builders-Const Contract 18,000.00 Dr** **TDS Payable A/c 930.00 Cr** *Being amount trf to KSR Builders towards const contract payment*	Bank Payment	682		92,070.00
	By	**Sri Rama Flyash Bricks** *Being amount trf to Sri rama flyash bricks towards purchase of solid bricks vide bill no: 144, dt: 21.10.2019, po no: 62287, po dt: 14. 10.2019*	Bank Payment	683		58,800.00
	By	**Shivam Trading Corp** *Cheque no:693873 Being cheque issued to Shivam Trading Corparation towards Purchase of Bitumin Mix vide PO no:6943, dt:14-11-2019 100% Advance paid*	Bank Payment	684		14,160.00
	By	**V Ravi Expenses Card** *Being amount trf to Ravi expenses card on behalf of MGA towards purchase of CC Rings.*	Bank Payment	685		1,700.00
	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards Expenses card expenditure*	Bank Payment	686		16,888.00
18-Nov-19	By	**Modi Properties Pvt Ltd** *Ch No:693844,Being chq issued to mppl towards funds transfer*	Bank Payment	687		50,00,000.00
		Carried Over			2,78,22,317.00	3,42,02,375.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,78,22,317.00	3,42,02,375.63
18-Nov-19	By	**(as per details)** **BPCL-ECMS(FLEET BUSINESS) 10,400.00 Dr** **BPCL-ECMS(FLEET BUSINESS) 5,700.00 Dr** *Chq no: 693867 Being chq issued to BPCL towards petro card expenses*	Bank Payment	688		16,100.00
	By	**(as per details)** **G Renuka A/c 71,800.00 Dr** **TDS Payable A/c 7,180.00 Cr** *Chq no: 693871 Being chq issued to G Renuka towards consultancy charges*	Bank Payment	689		64,620.00
	By	**Ganesh Powers and Equipments** *Ch NO:693872,Being Amount cheque Issued to Ganesh Powaers and equipments towards purchase of DG Set Po Wo-62007 (50% Advance Payment)*	Bank Payment	690		1,52,500.00
20-Nov-19	By	**(as per details)** **Kulkarni Consultants 1,77,000.00 Dr** **TDS Payable A/c 15,000.00 Cr** *Chq no: 693874 Being chq issued to Kulkarni consultants towards consultancy fee advance payment. Before GST amount@150000/-*	Bank Payment	691		1,62,000.00
	To	**Fixed Deposite Yes Bank** *FD NO-009740300010349/3*	Bank Receipt	66	57,25,648.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	67	84,316.00	
	By	**TDS Yes Bank** *TDS ON INTEREST*	Bank Payment	692		8,431.60
22-Nov-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards J Srinivas rao petro card expenses*	Bank Payment	695		3,008.00
	By	**B Sitaramanjaneyulu Expenses Card** *Being AMount Transfer to sitaramanjaneyulu towards Diesel & Other expenses thr expenses card*	Bank Payment	696		2,393.00
	By	**Premier Engineering Corporation** *Being Amount Transfer to Premier engineering Corporation Towards Payment of Bill No-1156*	Bank Payment	697		7,720.00
	By	**Utkarsh Incorp Private Limited** *Ch No:693876,Being Amount Transfer to Utkarsh Incorp Pvt Ltd Towards Payment of Bill No-10995*	Bank Payment	698		21,653.00
	By	**Ksv Industries - 2019-20** *CH No:693875,Being Cheque Issued to KSN Industries Towards Payment of Bill No-64*	Bank Payment	699		9,850.00
		Carried Over			3,36,32,281.00	3,46,50,651.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,32,281.00	3,46,50,651.23
23-Nov-19	By	**(as per details)**	Bank Payment	700		5,194.00
		Summit Builders Statutary Payments	**2,572.00 Dr**			
		Summit Builders Statutary Payments	**2,622.00 Dr**			
		Being amount trf to Summit Builders towards contractors ESI for the month of Oct19 . rekha pandey@2572, balreddy@2622				
	By	**(as per details)**	Bank Payment	701		16,983.00
		Summit Builders Statutary Payments	**8,453.00 Dr**			
		Summit Builders Statutary Payments	**8,530.00 Dr**			
		Being amount trf to Summit Builders towards Contractors PF for the month of Oct 19. S arjun@8453, V Bal reddy@8530				
	By	**(as per details)**	Bank Payment	702		27,096.00
		Md Khudoos - on A/c	**27,370.00 Dr**			
		TDS Payable A/c	**274.00 Cr**			
		Ch No:963891,Being Cheque issued to Md Khudoos Towards as per credit Balance				
25-Nov-19	By	**(as per details)**	Bank Payment	703		9,900.00
		Shaik Moiz on A/c	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Cheque no:693878Being cheque issued to Shaik Moiz towards Plumbing charges				
	By	**(as per details)**	Bank Payment	704		17,460.00
		Sakeena - on A/c	**17,636.00 Dr**			
		TDS Payable A/c	**176.00 Cr**			
		Cheque no:693880, Being cheque issued to Sakeena as per credit balance				
26-Nov-19	By	**Summit Builders Statutary Payments**	Bank Payment	705		15,949.00
		Cheque no:963892 Being cheque issued to Summit Builders towards Contractors Provident Fund for the month of 14-Sep -2019,S.Arjun-8070,V.Bal Reddy-7879				
27-Nov-19	By	**(as per details)**	Bank Payment	706		59,400.00
		K S R Builders-Const Contract	**60,000.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Chq no: 963893 Being chq issued to KSR Builders towards const payment				
	By	**(as per details)**	Bank Payment	707		97,020.00
		Kranthi Constructions -Const Contract	**25,000.00 Dr**			
		Kranthi Constructions -Const Contract	**73,000.00 Dr**			
		TDS Payable A/c	**980.00 Cr**			
		Chq no: 963894 Being chq issued to Kranthi constructions towards const payment				
28-Nov-19	By	**V Ravi Expenses Card**	Bank Payment	708		9,000.00
		Being amount credited to Vannam Ravi towards Alto Car Servicing (Clutch Plates Replace)				
		Carried Over			3,36,32,281.00	3,49,08,653.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,32,281.00	3,49,08,653.23
28-Nov-19	By	**(as per details)** **Audit Fees Payable** **TDS Payable A/c** *Chq no: 963895 Being chq issued to Ajay C Mehta towards IT Representation fees/ aduit fees payable to consultants for A.Y. 2019-20 Before GST amount@ 25526*	Bank Payment **30,120.00 Dr** **2,553.00 Cr**	709		27,567.00
29-Nov-19	By	**TUMMA ASHOK** *Chq no:963897 Being chq issued to TUMMA ASHOK towards consultants charges to get airport authority NOC'S for GVRC project, Kolthur vide bill no:016/2019, DT: 28.11. 2019*	Bank Payment	710		1,80,000.00
	By	**Summit Sales Llp - Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/706/19-20,dt:29-11-2019*	Bank Payment	711		349.00
	By	**Satya Vani Projects and Consultants Pvt.Ltd** *Cheque no:963896 Being cheque issued to Satya Vani Projects and Consultants Pvt. Ltd tpwards Structural Design of 30'*20' Hoardings vide PO no:63546,50% Advance Payment*	Bank Payment	712		35,400.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **TDS Payable A/c** *Being amount trf to Kranthi const towards const payment*	Bank Payment **20,000.00 Dr** **200.00 Cr**	713		19,800.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR Builders towards cosnt payment*	Bank Payment **26,000.00 Dr** **260.00 Cr**	714		25,740.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards andvance payment*	Bank Payment	715		27,385.00
30-Nov-19	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card on behalf of MRGVLLP towards purchase of Kadies 100% advance payment*	Bank Payment	716		15,000.00
	By	**Sri Bhavani Digitals** *Being amount trf to Sri Bhavani Digitals towards printing charges vide bill no: 19-20 /101, dt: 23.11.2019, po no: 63415, dt: 23. 11.2019*	Bank Payment	717		4,662.00
	By	**Summit Sales Llp -Common Expenses** *Being amount transfered to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges vide invoice no:COMMON/173,dt:25-11-2019*	Bank Payment	718		6,974.00
		Carried Over			3,36,32,281.00	3,52,51,530.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,32,281.00	3,52,51,530.23
30-Nov-19	By	**Staff Room Rent** *Being amount paid towards engineers staff room rent for the month of Nov19*	Bank Payment	719		5,000.00
	By	**Water Cans Expenses(V Kumar)** *chq no: 423902 Being chq issued to V Kumar for supplying of water cans for GVRC site office & KSR labourers purpose (Note These amount Rs.5525/- to be debit to KSR Buiklders account) for the month of Oct.19*	Bank Payment	720		8,625.00
	By	**Interest on OD Yes Bank** *Debit Interest Capitalized*	Bank Payment	721		2,614.14
	By	**Summit Sales LLP** *Ch No:963898,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	Bank Payment	722		1,60,569.00
					3,36,32,281.00	3,54,28,338.37
	To	**Closing Balance**			17,96,057.37	
					3,54,28,338.37	**3,54,28,338.37**
1-Dec-19	By	**Opening Balance**				**17,96,057.37**
1-Dec-19	By	**Sri Balaji Engineering Works** *Chq no: 963900 Being chq issued to Sri balaji engineering works towards repairing charges for diesel pump*	Bank Payment	723		8,600.00
2-Dec-19	By	**(as per details)** **Y Ravi Shanker - on A/c** **25,000.00 Dr** **TDS Payable A/c** **250.00 Cr** *Chq no:423903 Being chq issued to Y Ravi shanker towards advance payment for landscape civil work purpose*	Bank Payment	724		24,750.00
	By	**(as per details)** **Y Ramesh - on A/c** **25,000.00 Dr** **TDS Payable A/c** **250.00 Cr** *Chq no: 423904 Being chq issued to Y Ramesh towards advane payment for cutting of excess mud and filling of morrum levelling and compaction at footh path area on both sides of connection road from uniquebiotech to GVRC site entrance*	Bank Payment	725		24,750.00
	By	**TDS Payable A/c** *Chq no: 963899 Being chq issued to TDS Challan towards tds payment for the month of Nov19*	Bank Payment	726		62,215.00
3-Dec-19	By	**Maddirala Ranga Muralidhar Salarie A/c** *Chq no: 423905 Being chq issued to R Murlidhar towards salary for the month of Nov19*	Bank Payment	727		61,728.00
	By	**Gaddam Venkatesh** *Being Amount trf to G Venkatesh towards salary for the month of Nov19*	Bank Payment	728		46,836.00
		Carried Over				20,24,936.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				20,24,936.37
3-Dec-19	By	**Sayed Waseem Akhtar Salarie A/c** *Being amount trf to Waseem towards salary for the month of Nov19*	Bank Payment	729		36,574.00
	By	**Sitaramanjaneyulu Burri Salarie** *Chq no: 423911 Being amount trf to B Sitaramanjaneyulu towards salary for the month of Nov19*	Bank Payment	730		36,543.00
	By	**B Mallikarjun Salary A/c** *Chq no:423907 Being chq issued to B Mallikarjun towards salary for the month of Nov19*	Bank Payment	731		19,723.00
	By	**Chinnam Keerthi Salary A/c** *Chq no: 423908 Being chq issued to Ch, keerthi towards salary for the month of Nov19*	Bank Payment	732		16,305.00
	By	**Vaddi Swetha** *Chq no: 423909 Being chq issued to V Swetha towards salary for the month of Nov19*	Bank Payment	733		14,011.00
	By	**J Srinivas Rao Salarie A/c** *Chq no: 423910 Being Chq issued to J Srinivas rao towards salary for the month of Nov19*	Bank Payment	734		11,830.00
4-Dec-19	By	**(as per details)** **Star Analytical Services** **TDS Payable A/c** *Chqno: 963903 Being chq issued to Star analytical services towards advance payment in connection with environmental NOC of GVRC*	Bank Payment **3,24,500.00 Dr** **27,500.00 Cr**	735		2,97,000.00
	By	**Purnima Mosaic Tiles** *Cheque no:423913 Being cheque issued to Purnima Mosaic Tiles towards Purchase of Curb Stone vide PO no:63627 50% Payment as Advance*	Bank Payment	736		13,629.00
	By	**Interactive Data Systems Ltd** *Cheque no:963902 Being cheque issued to Interactive Data Systems Ltd towards Purchase of Batteries & Adopter vide PO no:63254,dt:18-11-2019,100% Payment as Advance*	Bank Payment	737		2,950.00
	By	**Summit Sales Llp - Logistics** *Chq no:963904 Being chq issued to SSLLP logistics towards Admin service charges vide bill no: SSLOG/730/19-20, dt: 30.11.2019*	Bank Payment	738		6,696.00
	By	**Tumbi Office Needs** *Cheque no:963907 Being cheque issued to Tumbi Office Needs towards Purchase of Chairs vide PO no:63143,dt:30-11-2019*	Bank Payment	739		10,000.00
	To	**Fixed Deposite Yes Bank** *FD NO-*	Bank Receipt	70	10,00,000.00	
		Carried Over			10,00,000.00	24,90,197.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	24,90,197.37
5-Dec-19	By	**(as per details)** **Y.R.Shankar Kumar Reddy** **TDS Payable A/c** *Chq no: 423915 Being chq issued to Y R Shankar kumar reddy towards consultancy charges for chartered engineer certificate fee.Before GST amount: 10000/-*	Bank Payment **11,800.00 Dr** **1,000.00 Cr**	740		10,800.00
	By	**(as per details)** **Summit Sales Llp - Logistics** **Summit Sales Llp - Logistics** *Being amount transfered to Summit Sales LLP-Logistics towards Service Charges & Car Hire Chareges vide invoice no:SSLOG /752/19-20,dt:02-12-2019 & SSLOG/774/19 -20,dt:04-12-2019*	Bank Payment **333.00 Dr** **10,092.00 Dr**	741		10,425.00
	By	**Summit Sales Llp - Logistics** *Being amount transfered to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/786/19-20, dt:04-12-2019*	Bank Payment	742		26,390.00
	By	**(as per details)** **Akshaya Enterprises** **Akshaya Enterprises** **Akshaya Enterprises** **Akshaya Enterprises** *Chq no: 562364 Being chq issued to him as per advice for payment vide voucher no 4625, 4607,4607,4691, 4691*	Bank Payment **28,500.00 Dr** **14,700.00 Dr** **14,700.00 Dr** **14,700.00 Dr**	743		72,600.00
	To	**V Ravi Expenses Card** *Ch No:595576,Being Cheque Received From SOV On Behalf of V Ravi Expenses Card*	Bank Receipt	71	15,000.00	
	By	**TDS Yes Bank** *Tds On Interest*	Bank Payment	744		150.70
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO:-0097403000103559/4*	Bank Receipt	72	1,507.00	
6-Dec-19	By	**Shree Enterprises** *Chq no: 963906 Being chq issued to Shree enterprises towards purchase of pump 100% advance payment vide po no:63820,po dt:06.11.2019*	Bank Payment	745		18,880.00
	By	**(as per details)** **G Renuka A/c** **TDS Payable A/c** *Chq no: 963908 Being chq issued to G Renuka towards architectural consultancy charges for GVRC project,kolthut*	Bank Payment **1,46,800.00 Dr** **14,680.00 Cr**	746		1,32,120.00
	By	**Summit Sales Llp - Logistics** *Being amount trf to SSLLP logistics towards ramesh expenses card expenditure for purchase of stamp papers*	Bank Payment	747		650.00
		Carried Over			10,16,507.00	27,62,213.07

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,16,507.00	27,62,213.07
6-Dec-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards advance payment*	Bank Payment	748		15,000.00
7-Dec-19	By	**(as per details)** **Atlas Security & Safety Inc. 1,502.00 Dr** **Atlas Security & Safety Inc. 3,050.00 Dr** *Being amount trf to Atlas security & safety inc vide bill no:1591, dt: 19.11.19, po no:62820, po dt: 1.11.19, bill no: 1589, dt:19.11.2019+, po no: 63054, po dt:11.11.2019*	Bank Payment	749		4,552.00
	By	**Global Safety Solutions** *Being amount trf to Global safety solutions vide bill no: 1016, dt: 21.11.2019, po no: 63330, dt: 20.11.2019*	Bank Payment	750		3,229.00
	By	**Ganji Venkannah & Sons** *Being amount trf to Ganji venkannah & sons towards purchase of Paints vide bill no: 3759, dt: 15.11.2019, po no: 63162, po dt: 14.11.2019*	Bank Payment	751		920.00
	By	**(as per details)** **M Praveen Babu on A/c 20,000.00 Dr** **TDS Payable A/c 200.00 Cr** *Ch No:963909,Being Cheque Issued to M praveen babu towards Advance Payment V No-197*	Bank Payment	752		19,800.00
9-Dec-19	By	**Vanam Ravi Salarie A/c** *Chq no: 963911 Being chq issued to V Ravi towards Salary for the month of Nov19*	Bank Payment	753		17,853.00
	By	**TUV India Private Limited** *Chq no:963912 Being chq issued to TUV India Pvt ltd towards Water testing as per IS 10500-2012 vide po/wo no: 63845, dt:7.12.2019,100% advance payment*	Bank Payment	754		12,685.00
	By	**Soham Modi Huf** *Ch No:423917,Being Cheque Issued to Soham Modi huf toward Noc For Fire Deparment (Building No-3600,2727,4545, 4500,27000(102570+262020+132410 +136020)*	Bank Payment	755		6,33,020.00
10-Dec-19	To	**Fixed Deposite Yes Bank** *FD NO-009740300009933/4*	Bank Receipt	73	10,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO:0097403000009933*	Bank Receipt	74	9,075.00	
	By	**TDS Yes Bank** *tds On Interest*	Bank Payment	756		907.50
12-Dec-19	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards PF, ESI, PT for the month of Nov19*	Bank Payment	757		28,286.00
		Carried Over			20,25,582.00	34,98,465.57

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,25,582.00	34,98,465.57
13-Dec-19	By	**(as per details)** **Malve Sachin Durgadas** **TDS Payable A/c** *cHQ NO: 963914 Being chq issued to Malve sachin durgadas towards consultancy fee*	Bank Payment **50,000.00 Dr** **5,000.00 Cr**	758		45,000.00
	By	**(as per details)** **Malve Sachin Durgadas** **TDS Payable A/c** *Chq no: 963915 Being chq issued to Malve sachin durgadas towards consultancy fee*	Bank Payment **50,000.00 Dr** **5,000.00 Cr**	759		45,000.00
	By	**Service No:031201702** *Chq no:963921 Being chq issued to TSSPDCL for electricity bill received for the month of nov 2019*	Bank Payment	760		14,708.00
	By	**(as per details)** **M Praveen Babu on A/c** **TDS Payable A/c** *Ch No: ,Being Cheque Issued to M praveen babu towards Advance Payment V No-206*	Bank Payment **20,000.00 Dr** **200.00 Cr**	761		19,800.00
	By	**S,No: 011000528 (Prajay)** *cheque no:963920 Being cheque issued to TSSPDCL for electricity bill received for the month of nov 2019 for lady engineers guest house*	Bank Payment	762		538.00
	By	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/076,dt:30-11-2019*	Bank Payment **10,600.00 Dr** **1,060.00 Cr**	763		9,540.00
	By	**Water Cans Expenses(V Kumar)** *chq no: 963919 Being chq issued to V Kumar for supplying of drinking water for site use. Note: Rs.4000/- to be debit to KSR Builders account due to his labourers used water ca and balance Rs.4500/- for site office use.*	Bank Payment	764		8,500.00
	By	**Vivid World** *Being Amount transfer to Vivid World Towards Payment Of Bill No-1472*	Bank Payment	765		1,197.00
	By	**Venkatramana Stationery & Binding Works** *Chq no: 963917 Being Amount Transfer to Venkatramana Stationery Towards Payment of Bill No-988*	Bank Payment	766		1,121.00
	To	**Fixed Deposite Yes Bank** *FD NO:*	Bank Receipt	76	9,00,000.00	
14-Dec-19	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment **73,000.00 Dr** **730.00 Cr**	768		72,270.00
		Carried Over			29,25,582.00	37,16,139.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,25,582.00	37,16,139.57
14-Dec-19	By **(as per details)**	Bank Payment	769		1,44,540.00
	K S R Builders-Const Contract	**50,000.00 Dr**			
	K S R Builders-Const Contract	**96,000.00 Dr**			
	TDS Payable A/c	**1,460.00 Cr**			
	Being Amount Transfer to KSR Builders towards Advance Payment				
	By **V Ravi Expenses Card**	Bank Payment	770		9,658.00
	Being amount trf to V ravi twoards expenses card payment				
	By **V Ravi Expenses Card**	Bank Payment	771		691.00
	Being amount trf to V Ravi expenses card onbehalf of MGA				
	By **V Ravi Expenses Card**	Bank Payment	772		10,298.00
	Being amount trf to V Ravi expenses card on behalf of MRGV				
	By **Sayed Waseem Akhtar Salarie A/c**	Bank Payment	773		399.00
	Being Amount Transfer to Waseem Towards Mobile Allowance for th emonth of Nov-2019				
	By **Sitaramanjaneyulu Burri Salarie**	Bank Payment	774		1,599.00
	Being Amount Transfer to B Sitaramanjaneyulu Towards Mobile Allowance & Conveyanace Allowance for the month of Nov-2019				
	By **B Mallikarjun Salary A/c**	Bank Payment	775		399.00
	Being Amount Transfer to B mallikarjun Towards Mobile Allowance for th emonth of Nov-2019				
	By **Vanam Ravi Salarie A/c**	Bank Payment	776		399.00
	Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Nov-2019				
	By **Chinnam Keerthi Salary A/c**	Bank Payment	777		399.00
	Being Amount Transfer to Ch Keerthi Towards Mobile Allowance for the month of NOv-2019				
	By **Vaddi Swetha**	Bank Payment	778		399.00
	Being Amount Transfer to V Swetha Towards Mobile Allowance for the month of Nov-2019				
	By **(as per details)**	Bank Payment	779		20,968.00
	Summit Sales Llp -Common Expenses	**22,910.00 Dr**			
	TDS Payable A/c	**1,942.00 Cr**			
	*Being AMount Transfer to Summit Sales LLP COmmon Expenses For the month of Nov -2019 Vide bill No-198(19415.53*10%)*				
	By **Parivartan Concepts**	Bank Payment	780		42,070.00
	Being Amount Transfer toParinvartan Towards Payment of Bill No-2019-20 -2				
	Carried Over			29,25,582.00	39,47,958.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,25,582.00	39,47,958.57
14-Dec-19	By	**Shreyas Services** *Chq no: 963916 Being chq issued to Shreyas services towards housekeeping charges for the month of NOV19 vide bill no:60, dt: 30.11.2019*	Bank Payment	781		12,140.00
16-Dec-19	By	**KGM AND CO** *chq no: 224942 Being amount credited to KGM AND CO towards F.Y.2019-20-Q1-26Q -original, F.Y.2019-20-Q2-26Q-original, F.Y. 2018-19-Q2-26Q-correction and TDS filing fee vide bill no:2019-2020/398, dt: 2.12.2019 Before GST amount@2250/-*	Bank Payment	782		2,755.00
	By	**(as per details)** **Y Ravi Shanker - on A/c** **50,000.00 Dr** **TDS Payable A/c** **500.00 Cr** *Chq no: 963918 Being chq issued to Y Ravi shanker towards advance payment for brick work and plastering of 5600 site office buiklding*	Bank Payment	783		49,500.00
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO :-00974030000009933/*	Bank Receipt	77	9,092.00	
	By	**TDS Yes Bank** *Tds On Interest*	Bank Payment	784		909.20
18-Dec-19	To	**V Ravi Expenses Card** *Chq no: 608214 Being chq recd from MRGV towards ravi expenses card payment*	Bank Receipt	78	10,298.00	
19-Dec-19	By	**(as per details)** **Tajeshwar Security & Facility Management Services** **51,044.00 Dr** **Tajeshwar Security & Facility Management Services** **11,519.00 Dr** *Chq no: 963922 Being chq issued to Tajeshwar security towards security charges for the month of Nov19 vide bill no:TSFMS /19-20/9, DT: 1.12.2019, Bill no: TSFMS/19 -20/10, dt: 1.12.2019*	Bank Payment	785		62,563.00
20-Dec-19	By	**Sri Bhavani Ads** *Being amount transfered to Sri Bhavani Ads towards Advertisement vide invoice no:19 -20/233,dt:26-11-2019*	Bank Payment	786		4,680.00
	By	**(as per details)** **Summit Sales Llp - Logistics** **3,45,647.00 Dr** **TDS Payable A/c** **29,292.00 Cr** *Ch No:963931,Being Amount Transfer to Summit Sales LLP Towards Admin Service Charges (advance Payment)*	Bank Payment	787		3,16,355.00
	By	**Summit Builders Statutary Payments** *Being amount transfered to Summit Builders -Statutory Payments towards Contractors ESI for the month of Nov-2019.Rekha Pandey-2447/-,V.Bal Reddy-2497/-*	Bank Payment	788		4,944.00
		Carried Over			29,44,972.00	44,01,804.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,44,972.00	44,01,804.77
20-Dec-19	By **Summit Builders Statutary Payments** *Being amount transfered to Summit Builders -Statutory Payments towards Contractors PF for the month of Nov-2019.S.Arjun-8070/-,V. Bal Reddy-8146/-*	Bank Payment	789		16,216.00
	By **(as per details)** **B Sitaramanjaneyulu Expenses Card 1,045.00 Dr** **B Sitaramanjaneyulu Expenses Card 2,560.00 Dr** *Being amount trf to B Sitaramanjaneyulu expenses card towards against expenditure*	Bank Payment	790		3,605.00
	By **(as per details)** **K S R Builders-Const Contract 92,000.00 Dr** **TDS Payable A/c 920.00 Cr** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	791		91,080.00
	By **(as per details)** **Kranthi Constructions -Const Contract 25,000.00 Dr** **Kranthi Constructions -Const Contract 47,000.00 Dr** **TDS Payable A/c 720.00 Cr** *Being AMount Transfer to Kranthi towards Advance Payment*	Bank Payment	792		71,280.00
	By **Praful Sanitary** *Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-854*	Bank Payment	793		29,859.00
	By **(as per details)** **Sri Raja Rajeswara Traders 635.00 Dr** **Sri Raja Rajeswara Traders 2,478.00 Dr** **Sri Raja Rajeswara Traders 944.00 Dr** *Being Amount Transfer to Sri Raja Rajeswara Tranders towards Payment of Bill No-752,750,751*	Bank Payment	794		4,057.00
	By **Sri Rama Flyash Bricks** *Being AMount Transfer to Sri Rama Flyash Bricks towards Payment of Bill No-201*	Bank Payment	795		19,950.00
	By **Summit Sales LLP** *Being Amount Transfer to Summit sales LLP Towards as per Credit Balance*	Bank Payment	796		49,862.00
	By **Cemex Infra** *Being Amount Transfer to Cemex Infra Towards Payment of Bill No-194*	Bank Payment	797		74,250.00
	By **Ganji Venkannah & Sons** *Being Amount Transfer to Ganji Venkannah & Sons towards Payment of Bill No -1782*	Bank Payment	798		3,990.00
	By **Dilpreet Tubes Pvt Ltd** *Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-1289*	Bank Payment	799		3,090.00
	By **Purnima Mosaic Tiles** *Being AMount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No-1477*	Bank Payment	800		13,629.00
	Carried Over			29,44,972.00	47,82,672.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,44,972.00	47,82,672.77
20-Dec-19	By	**Shah Traders** *Being Amount Transfer to Shah Traders towards Payment of BIll No-2369*	Bank Payment	801		2,170.00
	By	**(as per details)** **Summit Sales Llp - Logistics 27,688.00 Dr** **TDS Payable A/c 2,346.00 Cr** *Being Amount Transfer to Summit Sales LLP towards Service Charge PO Vide Bill no-808 /19-20*	Bank Payment	802		25,342.00
	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP towards Service Charge Po Vide Bill No-791 /19-20*	Bank Payment	803		268.00
	By	**Sai Balaji Engineering** *chq no:963923 Being amount trf to Sai Balaji engineering towrds purchase of Bending machine vide bill no: 22, dt: 19.11.2019, po no: 62736, dt: 02.11.19*	Bank Payment	804		85,845.00
	By	**V Ravi Expenses Card** *Being AMount Transfer to V Ravi Towards Expenses card expenses received*	Bank Payment	805		9,828.00
	By	**Ksv Industries - 2019-20** *Being AMount Transfer to KSV Industries Towards Payment Of Bill No-068*	Bank Payment	806		9,024.00
23-Dec-19	To	**V Ravi Expenses Card** *Being Amount Recieved MRGV Towards On Behalf of Ravi Expenses Card*	Bank Receipt	79	3,579.00	
	By	**(as per details)** **A Ramulu on A/c 35,000.00 Dr** **TDS Payable A/c 350.00 Cr** *Chq no: 963925 Being chq issueds to A Ramulu towards Advance payment for site office furniture maintainence work in 5600 building*	Bank Payment	809		34,650.00
	By	**Siddarth Enterprises** *Chq.no:963926 Being chq issued to Siddarth Enterprises towards purchase of chairs against Po no:64221 Po date:17.12.2018*	Bank Payment	810		4,578.00
	By	**Cash** *Ch No:963927,Being Cash Withdrawl From Bank*	Contra	2		25,000.00
24-Dec-19	To	**Fixed Deposite Yes Bank** *towards FD w/d*	Bank Receipt	80	3,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Towards FD Interest recd*	Bank Receipt	81	1,233.00	
	By	**TDS Yes Bank** *TDS on interest*	Bank Payment	811		123.30
	To	**Fixed Deposite Yes Bank** *Towards FD w/d*	Bank Receipt	82	1,00,000.00	
		Carried Over			33,49,784.00	49,79,501.07

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,49,784.00	49,79,501.07
24-Dec-19	To	**Interest on Fixed Deposit (Yes Bank)** *Towards interst on FD*	Bank Receipt	83	1,147.00	
	By	**TDS Yes Bank** *Towards TDS on FD*	Bank Payment	812		114.70
26-Dec-19	By	**W- POLO Car A/c** *Chq no: 963929 Being chq issued to Tejal Soham Modi towards purchase of POLO car*	Bank Payment	813		1,00,000.00
	By	**Rajadhani Tiles Company** *Ch No:963930,Being Cheque issued to Rajadhani Tiles Company Towards Purchase of Shabad stone vide Po Wo -64295*	Bank Payment	814		34,125.00
	By	**V Ravi Expenses Card** *Being amount trf to Ravi expenses card on behalf of MRGV*	Bank Payment	816		3,579.00
28-Dec-19	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses towards purchase of green hose pipe, nails, spike, aldrops and nut bolts and nylon rope and jalli and plumbing material*	Bank Payment	818		9,828.00
	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card on behalf of MGA*	Bank Payment	819		9,653.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards J Srinivas rao petro card expenses*	Bank Payment	820		3,176.00
	By	**Cash** *Ch No:963933,Being Cash With drawl From bank*	Contra	3		10,000.00
30-Dec-19	To	**Kotak Bank** *Chq no: 000012 Being chq issued towards Kotak to Yes bank funds trf*	Contra	4	3,92,000.00	
	By	**Consultancy Charges** *Chq no: 963932 Being chq issued to K Chandra rao towards auditing fee for ESI & PF for the month of Nov19*	Bank Payment	826		1,100.00
31-Dec-19	By	**TDS Payable A/c** *Ch No:963934,Being Cheque Issued towards tds Challan for the month of Dec -2019*	Bank Payment	829		1,09,115.00
	By	**Bank Charges** *Bank Charges Debit Interest*	Bank Payment	830		8,051.14
					37,42,931.00	52,68,242.91
	To	**Closing Balance**			15,25,311.91	
					52,68,242.91	**52,68,242.91**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**15,25,311.91**
3-Jan-20	By	**(as per details)** **Summit Sales Llp - Logistics** **Summit Sales Llp - Logistics** *Chq no: 000038 Being amount trf to SSLLP Logistics towards Car hire charges and goods transportation charges vide bill no:SSLOG/928/19-20, dt: 03.01.2020, Bill no:SSLOG/916/19-20, dt:03.01.2020*	Bank Payment **10,092.00 Dr** **26,390.00 Dr**	832		36,482.00
	To	**V Ravi Expenses Card** *Chq no: 095975 Being chq recd from MC Modi eductional trust on behalf of v ravi expenses card*	Bank Receipt	88	3,968.00	
	By	**V Ravi Expenses Card** *Being amount trf to v ravi expenses card on behalf of MC modi eductional trust*	Bank Payment	833		3,968.00
4-Jan-20	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards hamali charges*	Bank Payment	846		18,056.00
	By	**V Ravi Expenses Card** *Being amount trf to V ravi expenses card on behalf of Aedis developers LLP*	Bank Payment	847		4,087.00
8-Jan-20	By	**(as per details)** **Manoj Mathur** **TDS Payable A/c** *Chq no: 423919 Being chq issued to Manoj mathur towards consultancy charges for provisional fire NOC.*	Bank Payment **1,18,000.00 Dr** **10,000.00 Cr**	858		1,08,000.00
	By	**S,No: 011000528 (Prajay)** *Chq no: 423925 Being chq issued to TSSPDCL towards electricity payment service no:0110-0525*	Bank Payment	860		700.00
	By	**Service No:031201702** *Chqno: 423926 Being chq issued to TSSPDCL towards electricity payment service no: 0312-01702*	Bank Payment	861		17,466.00
	By	**Industrial Equipment Centre** *Chq no: 423927 Being chq issued to Industrial equipment centre towards purchase of Trolley vide po no: 64544, dt:02. 01.2020 100% advance payment*	Bank Payment	862		29,500.00
9-Jan-20	By	**BPCL-ECMS(FLEET BUSINESS)** *Chq no: 423928 Being chq issued to BPCL towards Advance payment*	Bank Payment	864		15,000.00
	By	**(as per details)** **Md Khudoos - on A/c** **TDS Payable A/c** *Chq no: 423933 Being chq issued to him as per advice for payment voucher no 230*	Bank Payment **5,000.00 Dr** **50.00 Cr**	865		4,950.00
		Carried Over			3,968.00	17,63,520.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,968.00	17,63,520.91
10-Jan-20	By	**Sayed Waseem Akhtar Salarie A/c** *Chq no: 423920Being chq issued to Waseem akhtar towards salary for the month of Dec19*	Bank Payment	866		36,574.00
11-Jan-20	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards purchase of Petrol,weighment of steel vehicles for site use.*	Bank Payment	868		5,900.00
	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card on behalf of MGA*	Bank Payment	869		7,004.00
	By	**Sitaramanjaneyulu Burri Salarie** *Chq no: 423921 Being chq issued to B Sitaramanjaneyulu towards salary for the month of Dec19*	Bank Payment	870		35,976.00
	By	**Chinnam Keerthi Salary A/c** *Chq no: 423922 Being chq issued to CH Keerthi towards salary for the month of DEC19*	Bank Payment	871		12,717.00
	To	**V Ravi Expenses Card** *Being Amount Received MRGV On Behalf of Ravi Expenses Card*	Bank Receipt	91	1,288.00	
	To	**Murali Manohar Salarie A/c** *Neft Return*	Bank Receipt	92	399.00	
	To	**K Kiran Kumar Salarie A/c** *Neft Return*	Bank Receipt	93	5,000.00	
18-Jan-20	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card on behalf of MRGV*	Bank Payment	873		1,288.00
	By	**Consultancy Charges** *Chq no: 963935 Being amount trf to K Chandra rao towards consultancy charges for Auditing of ESI & PF for the month of Dec19*	Bank Payment	879		1,100.00
20-Jan-20	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards expenses card expenditure recd*	Bank Payment	880		5,331.00
	By	**Sayed Waseem Akhtar Salarie A/c** *Being amount trf to Waseem akhtar towards mobile allowance for the month of Dec19*	Bank Payment	881		399.00
	By	**Maddirala Ranga Muralidhar Salarie A/c** *Being amount trf to R Muralidhar towards mobile allowance for the month of Dec19*	Bank Payment	882		399.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **30,000.00 Dr** **Kranthi Constructions -Const Contract** **29,000.00 Dr** **TDS Payable A/c** **590.00 Cr** *Ch No:963936,Being Amount Transfer to Kranthi Constructions towards Adavance Payment*	Bank Payment	883		58,410.00
		Carried Over			10,655.00	19,28,618.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,655.00	19,28,618.91
20-Jan-20	By	**(as per details)** **Kranthi Constructions -Const Contract** **Kranthi Constructions -Const Contract** **TDS Payable A/c** *Ch No:963937,Being Cheque Issued to Kranthi Constructions Towards Advance Payment*	Bank Payment **29,000.00 Dr** **45,000.00 Dr** **740.00 Cr**	884		73,260.00
	By	**(as per details)** **Pointec Associates Const Contractor** **Pointec Associates Const Contractor** **TDS Payable A/c** *Ch No:423929,Being Cheque Issued to Pointec Towards Advance Payment*	Bank Payment **29,000.00 Dr** **22,000.00 Dr** **1,020.00 Cr**	885		49,980.00
	By	**(as per details)** **Pointec Associates Const Contractor** **Pointec Associates Const Contractor** **TDS Payable A/c** *Ch No:963939,Being Amount Transfer to Pointec associates towards Advance Payment*	Bank Payment **39,000.00 Dr** **11,000.00 Dr** **1,000.00 Cr**	886		49,000.00
	By	**Gaddam Venkatesh** *Being amount trf to G Venkatesh towards mobile allowance & conveyance for the month of dec19*	Bank Payment	887		1,599.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being amount trf to B Sitaramanjaneyulu towards mobile allowance for the month of Dec19*	Bank Payment	888		1,599.00
	By	**B Mallikarjun Salary A/c** *Being amount trf to B Mallikarjun towards mobile allowance for the month of Dec19*	Bank Payment	889		1,599.00
	By	**Vanam Ravi Salarie A/c** *Being amount trf to V Ravi twoards mobile allownce for the month of Dec19*	Bank Payment	895		399.00
	By	**Vaddi Swetha** *Being amount trf to V Swetha towards mobile allowance for the month of Dec19*	Bank Payment	896		399.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to J Srinivas rao towards mobile allowance & conveyance for the month of Dec19*	Bank Payment	897		1,599.00
	To	**V Ravi Expenses Card** *Chq no: 964396 Being chq recd from MGA*	Bank Receipt	95	9,653.00	
	By	**M Praveen Babu on A/c** *Chq no: 423931Being this Cheque issued to Praveen babu as per Advice for payment voucher no:240*	Bank Payment	898		19,800.00
21-Jan-20	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SKJ Towards Funds Transfer*	Bank Receipt	97	14,50,000.00	
		Carried Over			14,70,308.00	21,27,852.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,70,308.00	21,27,852.91
21-Jan-20	To	**Rajesh Jayantilal Kadakia** *Being Amount Received From SKJ Towards Funds Transfer*	Bank Receipt	98	5,50,000.00	
22-Jan-20	To	**V Ravi Expenses Card** *Being Amount Received From SSLP On Behalf Of Ravi Expenses Card*	Bank Receipt	99	600.00	
	To	**V Ravi Expenses Card** *Being Amount Received From MRGV On Behalf of Ravi expenses*	Bank Receipt	100	7,275.00	
24-Jan-20	By	**A Ramulu on A/c** *Chq no:423930 Being chq issued to A Ramulu towards furniture work at site office advance payment vide po no: 64914, dt: 22. 01.2020*	Bank Payment	901		1,00,000.00
	By	**(as per details)** **The Hungry Palette** **25,000.00 Dr** **TDS Payable A/c** **250.00 Cr** *Being amount trf to Shubhashree k s towards part payment for illustrated map of Genome valley vide bill no:23012020GVP01 -02*	Bank Payment	902		24,750.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards J Srinivas rao petro card expenses*	Bank Payment	903		3,408.00
	To	**M Praveen Babu on A/c** *Towards revised*	Bank Receipt	101	19,800.00	
	By	**(as per details)** **Md Adil Pasha - on A/c** **10,000.00 Dr** **TDS Payable A/c** **100.00 Cr** *Chq no: 423932 Being chq issued to Adil towards advance payment for site office electrical work.*	Bank Payment	904		9,900.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards contractors ESI for the month of Dec19*	Bank Payment	905		5,194.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit builders towards PF for the month of Dec19*	Bank Payment	906		16,983.00
	By	**B Sitaramanjaneyulu Expenses Card** *Being amount trf tO B Sitaramanjaneyulu expenses card towards purc hase of petrol expenses,toll tax,lunch expenses*	Bank Payment	907		2,640.00
		Carried Over			20,47,983.00	22,90,727.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,47,983.00	22,90,727.91
25-Jan-20	By **(as per details)**	Bank Payment	908		5,461.00
	Global Safety Solutions	**3,413.00 Dr**			
	Global Safety Solutions	**1,024.00 Dr**			
	Global Safety Solutions	**1,024.00 Dr**			
	Being amount trf to Global safety solutions towards purchase reflective safety jacket orange & red vide bill no: 1067, dt: 2.01. 2020, po no: 64494, dt: 31.12.19,bill no: 1068,dt: 2.1.2020, po no: 64495,dt: 31.12. 19, bill no:1066,d: 2.1.2020, po:64493				
	By **Dilpreet Tubes Pvt Ltd**	Bank Payment	909		96,132.00
	Being amount trf to Dilpreet tubes pvt ltd towards purchase of steel items vide bill no: 1500, dt:06.01.2020, po no:64441, dt:30.12. 2019				
	By **(as per details)**	Bank Payment	910		3,140.00
	Sri Raja Rajeswara Traders	**1,888.00 Dr**			
	Sri Raja Rajeswara Traders	**1,252.00 Dr**			
	Being amount trf to Sri raja rajeswara traders towards purchase of Tools items and hardware items vide bill no:0860, dt: 4.01. 2020, po no:64424, dt: 30.12.19, bill no:0855,dt: 04.01.2020,po no:64474, po dt:31.12.2019				
	By **(as per details)**	Bank Payment	911		29,400.00
	Pointec Associates Const Contractor	**12,000.00 Dr**			
	Pointec Associates Const Contractor	**18,000.00 Dr**			
	TDS Payable A/c	**600.00 Cr**			
	Being AMount Transfer to Pointec Assoicates Towards Advance Payment				
	By **(as per details)**	Bank Payment	912		41,580.00
	Kranthi Constructions -Const Contract	**27,000.00 Dr**			
	Kranthi Constructions -Const Contract	**15,000.00 Dr**			
	TDS Payable A/c	**420.00 Cr**			
	Being Amount Transfer to Kranthi Towards Advance Payment				
	By **Elegant Enterprises**	Bank Payment	913		8,673.00
	Being amount trf to Elegant enterprises towards purchase of Electrical items vide bill no:0553, dt: 6.01.2020, po no: 64536, po dt: 2.01.2020				
	By **Sl Infra**	Bank Payment	914		74,400.00
	Chq no: 423934 Being chq issued to SL Infra towards purchase of Metal vide bill no:209, dt: 21.12.2019, po no: 62896, po dt: 1.11.2019				
	By **Praful Sanitary**	Bank Payment	915		836.00
	Being amount trf to Praful sanitary vide bill no: 996, po no: 64370				
	By **V Ravi Expenses Card**	Bank Payment	916		7,275.00
	Being amount trf to V Ravi expenses card on behalf of MRGV				
	Carried Over			20,47,983.00	25,57,624.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,47,983.00	25,57,624.91
25-Jan-20	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card On behalf of SSLLP*	Bank Payment	917		600.00
	By	**(as per details)** **Chinnam Keerthi Salary A/c** **399.00 Dr** **Chinnam Keerthi Salary A/c** **399.00 Dr** *Being amount trf to CH Keerthi towards mobile allowance for the month of Nov Dec -19*	Bank Payment	918		798.00
	By	**(as per details)** **Vagdevi Enterprises** **29,400.00 Dr** **Vagdevi Enterprises** **43,200.00 Dr** *Chq no: 423935 Being chq issued to Vagdevi enterprises towards Supply of robo sand and 20mm metal*	Bank Payment	919		72,600.00
31-Jan-20	By	**Summit Sales Llp - Logistics** *Being amount trf to SSLLP Logistics towards Admin service charges vide bill no: SSLOG /986/19-20, DT: 30.01.2020*	Bank Payment	921		1,58,178.00
	By	**Summit Sales Llp - Logistics** *Being amount trf to SSLLP Logistics towards QC Charges vide bill no:SSLOG/1000/19-20, DT: 31.01.2020*	Bank Payment	922		5,940.00
	By	**(as per details)** **Malve Sachin Durgadas** **50,000.00 Dr** **TDS Payable A/c** **5,000.00 Cr** *Being Amount Transfer to Malve Sachin Durgadas Towards Consultancy Fee For The Month Of Dec-19*	Bank Payment	923		45,000.00
	By	**TDS Payable A/c** *Ch No:423942,Being Cheque Issued towards Tds Challan For the month of Jan -2020*	Bank Payment	924		94,709.00
	By	**Interest on OD Yes Bank** *Debit Intrest Capitalized*	Bank Payment	925		6,598.03
					20,47,983.00	29,42,047.94
	To	**Closing Balance**			8,94,064.94	
					29,42,047.94	**29,42,047.94**
1-Feb-20	By	**Opening Balance**				**8,94,064.94**
1-Feb-20	By	**(as per details)** **Kranthi Constructions -Const Contract** **24,000.00 Dr** **TDS Payable A/c** **240.00 Cr** *Being Amount Transfer to Kranthi Construction Towards Advance Payment*	Bank Payment	926		23,760.00
	By	**(as per details)** **Pointec Associates Const Contractor** **35,000.00 Dr** **TDS Payable A/c** **700.00 Cr** *Being Amount Transfer to Pointec Towards advance Payment*	Bank Payment	927		34,300.00
		Carried Over				9,52,124.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,52,124.94
1-Feb-20	By **Staff Room Rent** *Being amount Transfer towards Gvrc Staff Room Rent For Dec Jan-2020*	Bank Payment	928		10,000.00
	By **Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	929		1,25,557.00
	By **V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards auto level repairing charges and purchase of staff for site use*	Bank Payment	930		7,324.00
	By **(as per details)** **Radhakrishna - Hire Charges** **TDS Payable A/c** *Being amount trf to Radha krishna towards Fogging machine payment*	Bank Payment **5,950.00 Dr** **119.00 Cr**	931		5,831.00
	By **Satish Electrical Works** *Chq no: 423939 Being chq issued to Satish electrical works towards repairing charges for pump vide bill no: 2628, DT: 3.01.2020*	Bank Payment	932		550.00
	By **V Green Media Pvt Ltd** *Chqno: 423940 Being chq issued to V Green media pvt ltd towards Calendars printing charges vide bill no: VGM-1920-567, dt: 08. 01.2020, po no:64340*	Bank Payment	933		18,060.00
	By **(as per details)** **Y Ravi Shanker - on A/c** **TDS Payable A/c** *Chq no: 423916 Being chq issued to Y Ravi Shaker towards advance payment against for 5600 Building civil work*	Bank Payment **80,000.00 Dr** **800.00 Cr**	934		79,200.00
	By **(as per details)** **Sakeena - on A/c** **TDS Payable A/c** *Chq no: 423941 Being chq issued to Sakeena towards advance payments against for GVRC labour quaters fabrication work at MRGV site*	Bank Payment **20,000.00 Dr** **200.00 Cr**	935		19,800.00
	By **Fees/ Permission** *Being Cheque Issued to TSIIC IALA TURKAPALLY KOLTHUR LALGADI MALAKPET (Revenue) Towards*	Bank Payment	936		20,334.00
4-Feb-20	By **(as per details)** **Kulkarni Consultants** **TDS Payable A/c** *Ch No:423943,Being Cheque Issued to Kulkarni Consultantstowards Advance Payment*	Bank Payment **1,77,000.00 Dr** **15,000.00 Cr**	937		1,62,000.00
	By **V Ravi Expenses Card** *Being amount trf to V Ravi expenses card on behlaf of BRGV payment*	Bank Payment	938		9,200.00
	Carried Over				14,09,980.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				14,09,980.94
4-Feb-20	By	**K S R Builders-Const Contract** *Ch No:423945,Being Cheque Issued to Naiyar Alam On Behalf of KSR Builders T/w Advance Payment*	Bank Payment	939		1,85,000.00
	By	**K S R Builders-Const Contract** *Ch No:423946,Being Cheque Issued to Md Hasan On Behalf of KSR Builders T/w Advance Payment*	Bank Payment	940		55,000.00
	By	**K S R Builders-Const Contract** *Ch No:423947,Being Cheque Issued to Dara Mallesh On Behalf of KSR Builders T/w Advance Payment*	Bank Payment	941		8,000.00
	By	**K S R Builders-Const Contract** *Ch No:423948,Being Cheque Issued to Yekkala Raju On Behalf of KSR Builders t/w Advance Payment*	Bank Payment	942		14,000.00
5-Feb-20	By	**Sri Laxmi Ganesh Steels & Hardware** *Chq no: 423949 Being chq issued to Sri laxmi ganesh steels & hardware towards purchase of M.S.Patti 100% advance payment vide po no:65335, dt:01.02.2020*	Bank Payment	943		3,245.00
	By	**Maddirala Ranga Muralidhar Salarie A/c** *Being Amount Transfer to R Muralidhar Towards salarie for th emonth of Jan-2020*	Bank Payment	944		75,144.00
	By	**Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh Towards Salarie For the month Of Jan-2020*	Bank Payment	945		68,541.00
	By	**Sayed Waseem Akhtar Salarie A/c** *Being Amount Transfer to Sayed waseem Akhtar Towards Salarie for the month of Jan -2020 against chq no:423901*	Bank Payment	946		34,200.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being Amount Transfer to Sitaramanjaneyulu Towards salarie for the month of jan-2020*	Bank Payment	947		32,575.00
	By	**B Mallikarjun Salary A/c** *Being Amount Transfer to B Mallikarjun Towards Salarie for the month of Jan-2020*	Bank Payment	948		20,961.00
	By	**Vanam Ravi Salarie A/c** *Chq no: 224948 Being Amount Transfer to V ravi Towards Salarie for the month of Jan -2020*	Bank Payment	949		19,937.00
	By	**Chinnam Keerthi Salary A/c** *Being Amount Transfer to Ch Keerthi Towards Salarie for the month of jan-2020*	Bank Payment	950		13,013.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas Rao Towards Salarie For the month of jan-2020*	Bank Payment	951		12,878.00
		Carried Over				19,52,474.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				19,52,474.94
6-Feb-20	By	**(as per details)**	Bank Payment	952		36,482.00
		Summit Sales Llp - Logistics	**26,390.00 Dr**			
		Summit Sales Llp - Logistics	**10,092.00 Dr**			
		Being amount trf to SSLLP logistics towards car hire charges ,goods transportation charges vide bill no:SSLOG/1026/19-20, dt: 6.02.2020, bill no:SSLOG/1014/19-20, dt: 06.02.2020				
7-Feb-20	By	**Modi Housing Pvt Ltd**	Bank Payment	953		9,540.00
		Being amount trf to MHPL towards Hording rent for the month of Jan2020 vide bill no: MHPL/088, dt: 31.01.2020				
	By	**Summit Sales Llp -Common Expenses**	Bank Payment	954		30,615.00
		Being amount trf to SSLLP Common expenses towards admin and marketing services charges vide bill no: COMMON /225, dt: 7.02.2020				
8-Feb-20	By	**(as per details)**	Bank Payment	955		73,500.00
		Pointec Associates Const Contractor	**50,000.00 Dr**			
		Pointec Associates Const Contractor	**25,000.00 Dr**			
		TDS Payable A/c	**1,500.00 Cr**			
		Being Amount Transfer to Pointec towards Advance Payment				
	By	**Summit Builders Statutary Payments**	Bank Payment	956		29,085.00
		Being amount trf to Summit Builders towards ESI, PF, PT for the month of jan2020				
	By	**Consultancy Charges**	Bank Payment	957		1,100.00
		Being amount trf to K Chandra towards ESI & PF auditing payment for the month of jan2020				
	By	**Archean Marbles & Tiles (P) Ltd**	Bank Payment	958		19,359.00
		Chq no: 224943 Being chq issued to Archean marbles & tiles pvt ltd towards purchase of 30mm tan brown vide po no: 65508, dt: 7.02.2020 , 100% advance payment				
	By	**Tumbi Office Needs**	Bank Payment	959		10,030.00
		Chq no: 224944 Being chq issued to Tumbi office needs towards purchase of SS Multi seater against po no: 63143, dt:30.11.2019, 50% balance payment				
	By	**Bhanu Agencies**	Bank Payment	960		8,500.00
		Chq no: 224945 Being Chq issued to Bhanu agencies towards purchase of tiles aginst po no: 65509 , dt:7.02.2020, 100% advance payment				
	By	**Karunakar Reddy**	Bank Payment	961		38,409.00
		Chq no: 224941 Being chq issued to Karunakar reddy towards cement fiber board purchased vide po no: 65528, dt: 7.02.2020 , 50% advance payment				
		Carried Over				22,09,094.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				22,09,094.94
8-Feb-20	By	**Gautam Traders** *Being amount trf to Gautham traders towards purchase of Steel item vide bill no: 784, dt: 13.01.2020, po no: 64442, po dt: 30. 12.2019*	Bank Payment	962		2,950.00
10-Feb-20	By	**Rajadhani Tiles Company** *Being amount trf to Rajadhani tiles company towards purchase of stone vide bill no:161, dt: 27.01.2020, po no: 64295, po dt: 26.12. 2019*	Bank Payment	963		45,025.00
	By	**Sri Rama Flyash Bricks** *Being amount trf to Sri rama flyash bricks towards purchase of cement solid blocks vide bill no:231, dt:16.12.2019, po no: 63853, po dt: 07.12.2019*	Bank Payment	964		44,100.00
	By	**Naveen Metal Udyog** *Being amount trf to Naveen metal udyog towards purchase of ms mesh vide bill no: 354, dt: 22.01.2020, po no: 64845, po dt: 13. 01.2020*	Bank Payment	965		3,068.00
	By	**(as per details)** **Priyanka Printers** **150.00 Dr** **Priyanka Printers** **280.00 Dr** *Being amount trf to Priyanka printers towards consultant form books vide bill no: 336, dt: 3.02.2020*	Bank Payment	966		430.00
	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards purchase of electrical, hardware, paints items.*	Bank Payment	967		5,240.00
	By	**(as per details)** **M Praveen Babu on A/c** **20,000.00 Dr** **TDS Payable A/c** **200.00 Cr** *Being amount trf to M Praveen babu towards advance payment against for painting of 5600 building .*	Bank Payment	968		19,800.00
	To	**Kotak Bank** *Ch No:000065,Being Amount transfer to yes to kotak*	Contra	5	20,00,000.00	
	By	**(as per details)** **Kranthi Constructions -Const Contract** **17,500.00 Dr** **Kranthi Constructions -Const Contract** **62,000.00 Dr** **TDS Payable A/c** **795.00 Cr** *Chq no: 224946 Being chq issued to Kranthi constructions towards const contra payment*	Bank Payment	969		78,705.00
	To	**Kotak Bank**	Contra	6	10.00	
	To	**Kotak Bank**	Contra	7	10.00	
	To	**Kotak Bank** *Being Amount transfer*	Contra	8	10.00	
	To	**Kotak Bank** *Being Amount transfer*	Contra	9	10.00	
		Carried Over			20,00,040.00	24,08,412.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,00,040.00	24,08,412.94
10-Feb-20	To	**Kotak Bank** *Being Amount transfer*	**Contra**	10	10.00	
	By	**Water Cans Expenses(V Kumar)** *Being amount trf to V Kumar towards water cans expenses for site use bill no:551, dt: 31.01.2020*	**Bank Payment**	970		9,450.00
	By	**Water Tanker Expenses(Vagdevi Enterprises) - A/c** *Being amount trf to vagdevi enterprises towards entrance land scape area and red soil place grass fixing work purpose water tanker use*	**Bank Payment**	971		4,000.00
	To	**V Ravi Expenses Card** *Chq.no:002636 Being amt received from V Ravi expenses card towards on behalf of MRGVLLP*	**Bank Receipt**	102	10,756.00	
	To	**V Ravi Expenses Card** *Chq.no:013677 Being amt received from V Ravi expenses card towards on behalf of MRGVLLP*	**Bank Receipt**	103	9,200.00	
11-Feb-20	By	**Gogula Nagamani - Salary A/c** *Chq no: 224947 Being chq issued to Gogula Nagamani towards salary for the month of Jan2020*	**Bank Payment**	972		14,143.00
	By	**Vagdevi Enterprises** *Being amount trf to Vagdevi enterprises towards suply of robosand walk- way of main enrance of innopolis*	**Bank Payment**	973		54,300.00
14-Feb-20	By	**Shreyas Services** *Being amount trf to Shreyas services towards House keeping charges vide bill no: 93, DT: 31.01.2020*	**Bank Payment**	974		8,879.00
	By	**(as per details)** **Tajeshwar Security & Facility Management Services** **10,597.00 Dr** **Tajeshwar Security & Facility Management Services** **49,078.00 Dr** *Being amount trf to Tajeshwara security towards security charges vide bill no:TSFMS /19-20/16, DT: 01.02.2020, BILL NO: TSFMS/19-20/15, dt: 01.02.2020*	**Bank Payment**	975		59,675.00
	By	**Agarwal Trade Centre Private Limited** *Chq no: 224953 Being amount trf to Agarwal trade centre pvt ltd towards purchase of Al. Box pipe vide po no: 65750, dt:13.02.2020 , 100% advance payment*	**Bank Payment**	976		2,785.00
	By	**T Venkatesh** *Chq no: 224950 Being chq issued to T Venkatesh towards purchase of roller blinds vide po no:65709, dt: 12.02.2020 , 50% advance payment*	**Bank Payment**	977		6,093.00
		Carried Over			20,20,006.00	25,67,737.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,20,006.00	25,67,737.94
14-Feb-20	By	**(as per details)** **S,No: 011000528 (Prajay)** **130.00 Dr** **Service No:031201702** **20,477.00 Dr** *Chq no: 224951 Being chq issued to TSSPDCL for entire site construction meter & prajay guest house electricity bill received for the month of Jan.2020*	Bank Payment	978		20,607.00
	By	**(as per details)** **Summit Builders Statutary Payments** **2,659.00 Dr** **Summit Builders Statutary Payments** **2,659.00 Dr** *Being amount trf to Summit Builders towards Contractors ESI For the month of Jan2020 , rekha pandey @2659/-, v bal reddy@ 2659/ -*	Bank Payment	979		5,318.00
	By	**(as per details)** **Summit Builders Statutary Payments** **8,451.00 Dr** **Summit Builders Statutary Payments** **8,644.00 Dr** *Being amount trf to Summit Builders towards Contractors PF for the month of Jan2020*	Bank Payment	980		17,095.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards j Srinivas rao petro card expenses*	Bank Payment	981		4,240.00
15-Feb-20	By	**Maddirala Ranga Muralidhar Salarie A/c** *Being Amount Transfer to Muralidhar towards Mobile allowance for the month of Jan-2020*	Bank Payment	982		399.00
	By	**Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh Towards Mobile allowance for th emonth of Jan-2020*	Bank Payment	983		399.00
	By	**Sayed Waseem Akhtar Salarie A/c** *Being Amount Transfer to waseem towards Mobile Allowance for the month of jan-2020*	Bank Payment	984		399.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being Amount Transfer to Sitaramanjaneyulu towards Mobile Allowance for the month of Jan-2020*	Bank Payment	985		1,599.00
	By	**B Mallikarjun Salary A/c** *Being Amount Transfer to B mallikarjun Towards Mobile Allowance & Conveyance Allowance for the month of Jan-2020*	Bank Payment	986		2,499.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Jan-2020*	Bank Payment	987		399.00
	By	**Chinnam Keerthi Salary A/c** *Being Amount Transfer to C Keerthi Towards Mobile Allowance for the month of Jan-2020*	Bank Payment	988		399.00
	By	**Gogula Nagamani - Salary A/c** *Being Amount Transfer to G nagamani Towards Mobile Allowance for the month of jan-2020*	Bank Payment	989		399.00
		Carried Over			20,20,006.00	26,21,489.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,006.00	26,21,489.94
15-Feb-20	By **J Srinivas Rao Salarie A/c** *Being Amount Transfer to J srinivas rao Towards Conveyance Allowance for the month of jan-2020*	Bank Payment	990		1,599.00
	By **Sri Raja Rajeswara Traders** *Being amount trf to Sri raja rajeswara traders towards purchase of Hardware items vide bill no: 0906, dt: 18.01.2020, po no: 64782, dt: 09.01.2020*	Bank Payment	991		81,500.00
	By **(as per details)** **Kranthi Constructions -Const Contract** **22,000.00 Dr** **Kranthi Constructions -Const Contract** **14,000.00 Dr** **TDS Payable A/c** **360.00 Cr** *Being Amount Transfer to Kranthi Constrution Towards Advance payment*	Bank Payment	992		35,640.00
	By **Shah Traders** *Being amount trf to Shah traders towards Purchase of Steel items vide bill no: 3059, dt: 01.02.2020, po no: 65265, po dt: 30.01. 2020*	Bank Payment	993		2,527.00
	By **Atlas Security & Safety Inc.** *Being amount trf to Atlas security & safety inc towards purchase of Electrical items vide bill no: 1960, dt: 24.1.2020, po no: 64956, po dt: 21.01.2020*	Bank Payment	994		1,003.00
	By **Shah Traders** *Beijjng amount trf to Shah traders towards purchase of Steel items vide bill no: 3060, dt: 01.02.2020, po no: 65188, po dt: 29.1. 2020*	Bank Payment	995		12,417.00
	By **Elegant Enterprises** *Being amount trf to Elegant enterprises towards purchase of electrical items vide bill no:0608, dt: 31.01.2020, po no: 65244, po dt: 30.01.2020*	Bank Payment	996		2,289.00
	By **Vivid World** *Being amount trf to Vivid world towards Purchase of laser toner vide bill no: 1474, dt: 29.11.2019, po no: 63472, po dt: 26.11.2019*	Bank Payment	997		1,500.00
	By **Water Tanker Expenses(Vagdevi Enterprises) - A/c** *Being amount trf to Vagdevi enterprises towards supplying of water tankers for landscaping work purpose.*	Bank Payment	998		3,500.00
	By **V Ravi Expenses Card** *Being amount trf to V Ravi expenses card on behalf of MGA*	Bank Payment	999		7,200.00
	By **(as per details)** **V Ravi Expenses Card** **1,800.00 Dr** **V Ravi Expenses Card** **1,993.00 Dr** *Being amount trf to V Ravi expenses towards expenditure recd*	Bank Payment	1000		3,793.00
	Carried Over			20,20,006.00	27,74,457.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,20,006.00	27,74,457.94
17-Feb-20	By	**Cash** *Chq no: 224952 Being chq issued to YES BANK towards cash w/d*	**Contra**	11		50,000.00
	By	**(as per details)** **Abdul Qadeer - on A/c** **25,000.00 Dr** **TDS Payable A/c** **250.00 Cr** *Chq no: 224954 Being chq issued to Abdul Qadeer towards advance payment against for false ceiling work of site office at 5600 building.*	**Bank Payment**	1001		24,750.00
	By	**Seven Hills Enterprises** *Being amount trf to Seven hills enterprises towards xrox charges vide bill no: 2622. dt: 03.02.2020*	**Bank Payment**	1002		2,122.00
19-Feb-20	By	**Cash** *Chq.no:224955 Being chq issued to Yes bank towards cash withdraw*	**Contra**	12		7,000.00
	By	**Sai Balaji Engineering** *Chq no: 224957 Being chq issued to SaiBalaji Engineering towards purchase of Bar bending machine 50% advance payment vide po no: 65515, dt: 07.02.2020*	**Bank Payment**	1003		85,845.00
	To	**V Ravi Expenses Card** *Being Amount From Aedis Developers Onbehalf of V Ravi Expenses card*	**Bank Receipt**	105	14,204.00	
20-Feb-20	By	**P Raghu Expenses Card - A/c** *Being amount trf to SSLLP on behalf of P Raghu expenses card*	**Bank Payment**	1004		898.00
	To	**V Ravi Expenses Card** *Being Amount From MRGV On Behalf of VRavi Expenses*	**Bank Receipt**	106	10,064.00	
	To	**V Ravi Expenses Card** *Being Amount From MRGV On Behalf of VRavi Expenses*	**Bank Receipt**	107	1,253.00	
24-Feb-20	By	**(as per details)** **Kranthi Constructions -Const Contract** **6,000.00 Dr** **TDS Payable A/c** **60.00 Cr** *Being Amount Transfer to Kranthi Construction Towards Advance payment*	**Bank Payment**	1005		5,940.00
	By	**(as per details)** **Pointec Associates Const Contractor** **40,000.00 Dr** **Pointec Associates Const Contractor** **8,000.00 Dr** **Pointec Associates Const Contractor** **25,000.00 Dr** **TDS Payable A/c** **1,460.00 Cr** *Being Amount Transfer to Pointec Associates Towards Advance Payment*	**Bank Payment**	1006		71,540.00
	By	**Y Pushpalatha** *Being Amount Transfer to Y pushpalatha towards Payment of Bill No-101,102*	**Bank Payment**	1007		59,572.00
		Carried Over			20,45,527.00	30,82,124.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,45,527.00	30,82,124.94
24-Feb-20	By	**Reflections Electricals Pvt.Ltd** *Being Amount Transfer to Reflections Towards Payment of Bill No-2757*	Bank Payment	1008		26,499.00
	By	**Shah Traders** *Being Amount Transfer to Shah Traders Towards Payment of Bill No-3127*	Bank Payment	1009		49,750.00
	By	**Sri Raja Rajeswara Traders** *Being Amount Transfer to Sri Raja Rajeswara Traders Towards Payment of Bill No-9666*	Bank Payment	1010		1,252.00
	By	**(as per details)** **Elegant Enterprises** **Elegant Enterprises** **Elegant Enterprises** *Being Amount Transfer to Elegant enterprises towards Payment of Bill No-625, 634,622*	Bank Payment **1,753.00 Dr** **9,794.00 Dr** **8,107.00 Dr**	1011		19,654.00
	By	**Vidhi Marketing** *Being Amount Transfer to Vidhi marketing Towards Payment of Bill No-389'*	Bank Payment	1012		97,798.00
	To	**Kotak Bank** *Ch No:000066,Being Cheque Transfer kotak to Yes Bank*	**Contra**	13	10,00,000.00	
	By	**Summit Sales LLP** *Chq no: 224965 Being Amount Transfer to Summit Sales LLP towards Advance Payment*	Bank Payment	1013		5,41,780.00
25-Feb-20	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses onbehalf of MRGV payment*	Bank Payment	1014		10,064.00
	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card on behalf of MRGV payment*	Bank Payment	1015		1,253.00
	By	**Gautam Traders** *Chq. no:224959 Being amount trf to Gautham traders towards purchase of GI sheet Po.no:66052 dt:24.02.2020 100% advance payment*	Bank Payment	1016		26,550.00
27-Feb-20	By	**(as per details)** **Malve Sachin Durgadas** **TDS Payable A/c** *Being Amount Transfer to M Sachin Durgadas Towards Consultacy Fee For the month of Jan-2020*	Bank Payment **50,000.00 Dr** **5,000.00 Cr**	1017		45,000.00
	By	**Staff Room Rent** *Being Amount Transfer towards Staff Room Rent for the month of Feb-2020*	Bank Payment	1018		5,000.00
	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLP Logistics towards Service Charge Po For the month of Dec-2019 Vide Bill No-1107*	Bank Payment	1019		21,527.00
		Carried Over			30,45,527.00	39,28,251.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,45,527.00	39,28,251.94
27-Feb-20	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP Logistics Towards service Po For the month of Nov-2019 Vide Bill No-1089*	Bank Payment	1020		7,305.00
28-Feb-20	By	**B Mallikarjun Salary A/c** *Being amount trf to B Mallikarjun towards vehicle maintenance vide bill no: 270*	Bank Payment	1021		1,350.00
	By	**B Sitaramanjaneyulu Expenses Card** *Being amount trf to B Sitaramanjaneyulu expenses card towards purchase of Petrol, toll tax, food expenses*	Bank Payment	1022		3,360.00
	By	**(as per details)** **Md Adil Pasha - on A/c** **10,000.00 Dr** **TDS Payable A/c** **100.00 Cr** *Being amount trf to Adil Pasha towards advance payment against for site office electrical work in 5600 building*	Bank Payment	1024		9,900.00
	By	**(as per details)** **M Praveen Babu on A/c** **20,000.00 Dr** **TDS Payable A/c** **200.00 Cr** *Being amount trf to M Praveen babu twoards advance payment against for painting at site office and MS Pipes painting for labour quaters*	Bank Payment	1025		19,800.00
	By	**(as per details)** **Sakeena - on A/c** **20,000.00 Dr** **TDS Payable A/c** **200.00 Cr** *Being amount trf to Sakeena towards advance payment against for welding of grills fro landscape purpose and fabrication work for labour quaters*	Bank Payment	1026		19,800.00
	By	**(as per details)** **R.Anjaiah-On A/c** **1,25,000.00 Dr** **TDS Payable A/c** **2,500.00 Cr** *Being amount trf to R Anjaiah towards advance payment against for Rock cutting in footings from grid no: 17 to 20*	Bank Payment	1027		1,22,500.00
	By	**(as per details)** **R.Anjaiah-On A/c** **40,000.00 Dr** **TDS Payable A/c** **800.00 Cr** *Being amount trf to R Anjaiah towards advance payment against for rock cutting in 4545*	Bank Payment	1028		39,200.00
	By	**(as per details)** **R.Swapna On A/c** **20,000.00 Dr** **TDS Payable A/c** **400.00 Cr** *Being amount trf to R Swapna towards advance payment against for filling of soil in2727*	Bank Payment	1029		19,600.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards waseem petro card expenses*	Bank Payment	1030		928.00
		Carried Over			30,45,527.00	41,71,994.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,45,527.00	41,71,994.94
28-Feb-20	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards Petro card expenses*	Bank Payment	1031		4,370.00
	By	**(as per details)** **Kranthi Constructions -Const Contract** **12,000.00 Dr** **TDS Payable A/c** **120.00 Cr** *Being Amount Transfer to Kranthi Constructions towards Advance Payment*	Bank Payment	1032		11,880.00
	By	**(as per details)** **Pointec Associates Const Contractor** **39,000.00 Dr** **Pointec Associates Const Contractor** **43,000.00 Dr** **TDS Payable A/c** **1,640.00 Cr** *Being Amount Transfer to Pointec Associates Towards Advance Payment*	Bank Payment	1033		80,360.00
	By	**Lepakshi Tarpaulin Industries** *Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-1059*	Bank Payment	1034		3,164.00
	By	**Sri Laxmi Ganesh Steels & Hardware** *Being Amount Transfer to Sri Laxmi Ganesh Steels Towards Payment of Bill No-481*	Bank Payment	1035		779.00
	By	**V Ravi Expenses Card** *Beingamount trf to V Ravi expenses card twoards POLO car repairing charges*	Bank Payment	1036		9,000.00
29-Feb-20	By	**T Venkatesh** *Being amount trf to T Venkatesh towards purchase of Roller blinds vide bill no: 65, dt: 14.02.2020, po no: 65709, po dt: 12.02.2020*	Bank Payment	1037		6,182.00
	By	**Md Sheraaz Ahmed - A/c** *Being amount trf to MD Sheraaz towards referral incentive*	Bank Payment	1038		5,000.00
	By	**Tumbi Office Needs** *Being amount trf to Tumbi office needs towards purchase of Seating chairs vide bill no:1025, dt: 18.02.2020, po no: 63143, po d:30.11.2019*	Bank Payment	1039		30.00
	By	**Equipment** *Being amount trf to Soham Satish Modi on behalf of Reimbursement payment towards purchase of TV*	Bank Payment	1040		53,999.00
	By	**(as per details)** **Janardhan Prasad - on A/c** **20,000.00 Dr** **TDS Payable A/c** **200.00 Cr** *Being amount trf to Janardhan prasad towards advance payment against for site office tiles work*	Bank Payment	1042		19,800.00
		Carried Over			30,45,527.00	43,66,558.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,45,527.00	43,66,558.94
29-Feb-20	By	**(as per details)** **Parivartan Concepts** **TDS Payable A/c** *Being amount trf to Parivatan concepts towards AMC for the website innopois tenure march 2020 to feb 2021 AMC being charges @1500/- per month vide invoice no:PCFY -2019-20-8, dt: 27.02.2020*	Bank Payment **18,000.00 Dr** **180.00 Cr**	1043		17,820.00
	By	**B Sitaramanjaneyulu Expenses Card** *Being amount trf to B Sitaramanjaneyulu towards toll tax, food & snacks*	Bank Payment	1044		500.00
	By	**B Sitaramanjaneyulu Expenses Card** *Being amount trf to B Sitaramanjaneyulu on behalf of GVDC payment*	Bank Payment	1045		1,000.00
	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card onbehalf of MRGV payment*	Bank Payment	1046		1,000.00
	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards expenses card expenditure recd*	Bank Payment	1047		13,170.00
	By	**Interest on OD Yes Bank** *Bank Debit Interest*	Bank Payment	1048		3,165.97
					30,45,527.00	44,03,214.91
	To	**Closing Balance**			13,57,687.91	
					44,03,214.91	**44,03,214.91**
1-Mar-20	By	**Opening Balance**				**13,57,687.91**
2-Mar-20	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards POLO car repairing advance payment*	Bank Payment	1051		10,000.00
	By	**TDS Payable A/c** *Ch No:224966,Being Cheque Issued towards TDS Challan For the month of Feb -2020*	Bank Payment	1053		44,461.00
	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLP towards Car Hire Charges vide Bill No-1130*	Bank Payment	1054		10,092.00
	By	**Summit Sales Llp - Logistics** *Being AMount Transfer to Summit sales LLP towards Payment of Bill No-1142*	Bank Payment	1055		26,390.00
	To	**M Praveen Babu on A/c** *Neft Return*	Bank Receipt	110	19,800.00	
3-Mar-20	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLP Towards Admin Service charges for themonth of Feb-2020 Vide Bill No-1151*	Bank Payment	1057		1,58,178.00
	To	**Water Tanker Expenses(Vagdevi Enterprises) - A/c** *towards revised*	Bank Receipt	112	4,000.00	
		Carried Over			23,800.00	16,06,808.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,800.00	16,06,808.91
3-Mar-20	To	**Vagdevi Enterprises** *Towards revised*	Bank Receipt	113	54,300.00	
	To	**V Ravi Expenses Card** *Being Amount Received From Aedis On Behalf of V ravi Expenses*	Bank Receipt	114	991.00	
4-Mar-20	By	**Maddirala Ranga Muralidhar Salarie A/c** *Being Amount Transfer to M Ranga Towards Salarie for the month of Feb-2020*	Bank Payment	1061		68,436.00
	By	**Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh towards Salarie for the month of Feb-2020*	Bank Payment	1062		38,154.00
	By	**Sayed Waseem Akhtar Salarie A/c** *Being Amount Transfer to Waseem Towards Salarie for the month of Feb-2020*	Bank Payment	1063		35,980.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being Amount Transfer to B Sitaramanjaneyulu towards Salarie for the month of Feb-2020*	Bank Payment	1064		37,109.00
	By	**B Mallikarjun Salary A/c** *Being Amount Transfer to B Mallikarjun towards Salarie for th emonth of Feb-2020*	Bank Payment	1065		20,461.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Salarie For the month of Feb-2020*	Bank Payment	1066		20,194.00
	By	**Chinnam Keerthi Salary A/c** *Being Amount Transfer to Ch Keerthi Towards Salarie for the month of Feb-2020*	Bank Payment	1067		13,643.00
	By	**Gogula Nagamani - Salary A/c** *Being Amount Transfer to G nagamani Towards Salarie for the month of Feb-2020*	Bank Payment	1068		13,223.00
	By	**Y Rajesh Salarie** *Being Amount Transfer to Y Rajesh towards Salarie for the month of Feb-2020*	Bank Payment	1069		2,480.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas Rao Towards Salarie for the month Feb-2020*	Bank Payment	1070		11,657.00
5-Mar-20	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLP towards QC Charges Vide bill No-1159*	Bank Payment	1071		540.00
7-Mar-20	To	**K S R Builders-Const Contract** *Ch No:020897 Return*	Bank Receipt	115	47,333.00	
	To	**K S R Builders-Const Contract** *Ch No:020898*	Bank Receipt	116	18,648.00	
	To	**K S R Builders-Const Contract** *CH No:020899 Return*	Bank Receipt	117	3,962.00	
	To	**K S R Builders-Const Contract** *Ch No:020900 Cheque Return*	Bank Receipt	118	23,654.00	
		Carried Over			1,72,688.00	18,68,685.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,688.00	18,68,685.91
7-Mar-20	To	**K S R Builders-Const Contract** *Ch No:020901 Cheque Return*	Bank Receipt	119	7,608.00	
	To	**K S R Builders-Const Contract** *Ch No:020903 Che Return*	Bank Receipt	120	4,923.00	
	To	**K S R Builders-Const Contract** *Ch No:020905 chq return*	Bank Receipt	121	3,496.00	
	To	**Maddirala Ranga Muralidhar Salarie A/c** *Neft Return*	Bank Receipt	122	399.00	
	To	**B Mallikarjun Salary A/c** *Neft Return 12-10-2019*	Bank Receipt	123	399.00	
	To	**Chinnam Keerthi Salary A/c** *Neft Return 14-12-2019*	Bank Receipt	124	399.00	
	To	**Vaddi Swetha** *Neft Return 14-12-2019*	Bank Receipt	125	399.00	
	To	**Ganji Venkannah & Sons** *Ch No-963925 return*	Bank Receipt	126	3,990.00	
	To	**V Ravi Expenses Card** *Neft Return*	Bank Receipt	127	9,828.00	
	To	**Summit Sales Llp - Logistics** *Ch No-000038,Cheque Return*	Bank Receipt	128	36,482.00	
	To	**Maddirala Ranga Muralidhar Salarie A/c** *Neft Return*	Bank Receipt	129	399.00	
	To	**Vaddi Swetha** *Neft Return*	Bank Receipt	130	399.00	
	To	**Bhanu Agencies** *ChNo:224945 Cheque return*	Bank Receipt	131	8,500.00	
	To	**M Praveen Babu on A/c** *Neft Return 10-02-2020*	Bank Receipt	132	19,800.00	
	To	**Kranthi Constructions -Const Contract** *Ch No-224946 Cheque Return*	Bank Receipt	133	78,705.00	
	To	**Water Cans Expenses(V Kumar)** *Cheque Rentrun*	Bank Receipt	134	9,450.00	
	To	**Sayed Waseem Akhtar Salarie A/c** *Neft Return*	Bank Receipt	135	399.00	
	To	**Sitaramanjaneyulu Burri Salarie** *Neft Return*	Bank Receipt	136	1,599.00	
	To	**Gautam Traders** *Ch No:224959*	Bank Receipt	137	26,550.00	
	To	**Sri Laxmi Ganesh Steels & Hardware** *Neft Return*	Bank Receipt	138	779.00	
	To	**V Ravi Expenses Card** *Neft Return*	Bank Receipt	139	1,000.00	
		Carried Over			3,88,191.00	18,68,685.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,88,191.00	18,68,685.91
16-Mar-20	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards expenses card expenditure recd*	Bank Payment	1111		13,885.00
17-Mar-20	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card on behalf of MGA*	Bank Payment	1112		2,245.00
	By	**T Venkatesh** *Chq no: 224968 Being chq issued to T Venkatesh towards purchase of roller blinds vide po no: 66770, dt: 17.03.2020, 50% advance payment*	Bank Payment	1113		2,964.00
18-Mar-20	By	**(as per details)** **Tajeshwar Security & Facility Management Services** **5,117.00 Dr** **TDS Payable A/c** **51.00 Cr** *Being Amount Transfer to Tajeswar Security towards Security Charges for the month of Feb-2020*	Bank Payment	1115		5,066.00
19-Mar-20	By	**Summit Sales Llp -Common Expenses** *Being Amount Transfer to SSLP Common expenses Towards Admin Expenses Vide Bill No-267*	Bank Payment	1117		31,169.00
20-Mar-20	By	**P Raghu Expenses Card - A/c** *Being amount trf to GVRC on behalf of P raghu expenses card*	Bank Payment	1118		2,124.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards petro card expenses vehicle no- AP09BX9353*	Bank Payment	1119		18,600.00
21-Mar-20	By	**Vagdevi Enterprises** *Being amount trf to Vagdevi enterprises towards supplying of robo sand and site.*	Bank Payment	1120		14,700.00
	By	**Vagdevi Enterprises** *Being amount trf to Vagdevi enterprises towards supplying of robosand & GSB and site*	Bank Payment	1121		13,200.00
	By	**B Sitaramanjaneyulu Expenses Card** *Being amount trf to B Sitarmanjaneyulu expenses card towards lunch and snacks expenses,notary charges*	Bank Payment	1122		2,960.00
	By	**(as per details)** **Pointec Associates Const Contractor** **65,000.00 Dr** **TDS Payable A/c** **1,300.00 Cr** *Being Amount Transfer to Pointec Associates Towards Advance payment*	Bank Payment	1123		63,700.00
	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card on behalf of MRGV*	Bank Payment	1124		1,984.00
	By	**(as per details)** **Summit Builders Statutary Payments** **2,785.00 Dr** **Summit Builders Statutary Payments** **2,785.00 Dr** *Being amount trf to Summit Builders towards contractors ESI for the month of Feb2020*	Bank Payment	1125		5,570.00
		Carried Over			3,88,191.00	20,46,852.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,88,191.00	20,46,852.91
21-Mar-20	By	**(as per details)** **Summit Builders Statutary Payments** **Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards Contractors PF the month of Feb20*	**Bank Payment** **8,721.00 Dr** **9,028.00 Dr**	1126		17,749.00
26-Mar-20	To	**(as per details)** **B Sitaramanjaneyulu Expenses Card** **B Sitaramanjaneyulu Expenses Card** *Being Amount Received From GVDC Towards Expenses card for B Sitaramanjanelu*	**Bank Receipt** **800.00 Cr** **1,000.00 Cr**	144	1,800.00	
	To	**V Ravi Expenses Card** *Being Amount Received From MRGV towards Ravi Expenses Card*	**Bank Receipt**	145	1,984.00	
31-Mar-20	To	**T Venkatesh** *Ch No-224968 Chq Return*	**Bank Receipt**	153	2,964.00	
	To	**Vagdevi Enterprises** *Neft Return*	**Bank Receipt**	154	14,700.00	
					4,09,639.00	20,64,601.91
	To	**Closing Balance**			16,54,962.91	
					20,64,601.91	**20,64,601.91**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**SSLLP Logestics - Deposit**	**Journal**	1	**5,25,000.00**	
	Summit Sales Llp - Deposit				**5,25,000.00**
	Being transferred				
13-Apr-19	**Legal Charges**	**Journal**	2	**4,00,000.00**	
	Misc Expenses			**5,000.00**	
	D Pavan Kumar				**4,05,000.00**
	Being amount credited to D.Pavan kumar towards Advocate fee vide bill no:19-20/april/012(b)				
15-Apr-19	**Transport Charges Urd**	**Journal**	3	**6,800.00**	
	J Selva Kumar Happy Card				**6,800.00**
	Being amount credited to J Selva kumar happy card towards transporation charges at MS Pipes PO:57303/57298 Nacharam to GVRC PVT LTD shameerpet.				
19-Apr-19	**Steel**	**Journal**	4	**2,500.00**	
	Ch Ramesh Happy Card				**2,500.00**
	Being amount credited to CH.Ramesh happy card towards purchase of steelpipes advance payment				
19-Apr-19	**Paints Urd**	**Journal**	5	**290.00**	
	Hardware Urd			**605.00**	
	Misc Expenses			**1,320.00**	
	Misc Expenses			**550.00**	
	Printing & Stationery Urd			**650.00**	
	Electrical Urd			**210.00**	
	Electrical Urd			**300.00**	
	Printing & Stationery Urd			**100.00**	
	Plumbing Urd			**150.00**	
	Paints Urd			**260.00**	
	Printing & Stationery Urd			**250.00**	
	Paints Urd			**80.00**	
	Misc Expenses			**1,200.00**	
	Paints Urd			**260.00**	
	Electrical Urd			**100.00**	
	Electrical Urd			**60.00**	
	Electrical Urd			**120.00**	
	Paints Urd			**80.00**	
	Narender Reddy Happy Card				**6,585.00**
	Being amount credited to Narender reddy happy card towards purchse of paints item and hardware item.				
19-Apr-19	**Legal Expenses -Exempted**	**Journal**	6	**300.00**	
	Legal Expenses -Exempted			**100.00**	
	K Prabhakar Reddy Happy Card				**400.00**
	Being amount trf to K.Prabhakar reddy happy card towards E.C for mutation purpose for GVRC and Market value certificate for mutation purpose for GVRC.				
	Carried Over			**9,34,890.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,34,890.00**	
21-Apr-19	**Legal Expenses -Exempted**	**Journal**	7	**3,400.00**	
	Ch Ramesh Happy Card				**3,400.00**
	Being Amount Credit to Ch ramesh Towards Purchase of Stamp Papers				
22-Apr-19	**Electrical Urd**	**Journal**	8	**1,054.00**	
	Electrical Urd			**7,340.00**	
	Misc Expenses			**1,316.00**	
	Sridhar A Happy Card				**9,710.00**
	Being Amount Credit To Sridhar towards Purchase of Eletrical Items Through Happy card				
22-Apr-19	**Hardware Urd**	**Journal**	9	**1,841.00**	
	P Raghu Happy Card				**1,841.00**
	Being Amount Credit to P Raghu Towards Purchase of happy Card Payment				
22-Apr-19	**Legal Expenses -Exempted**	**Journal**	10	**1,600.00**	
	Ch Ramesh Happy Card				**1,600.00**
	Being AMount Credit to Ch Ramesh towards Purchase of Stamp Papers s				
22-Apr-19	**Legal Expenses -Exempted**	**Journal**	11	**800.00**	
	Ch Ramesh Happy Card				**800.00**
	Being AMount Credit to Ch Ramesh towards Purchase of Stamp Papers				
24-Apr-19	**Legal Expenses -Exempted**	**Journal**	12	**800.00**	
	Ch Ramesh Happy Card				**800.00**
	Being Amount Credit to Ch ramesh Towards Purchase of Stamp Papers				
24-Apr-19	**Misc Expenses**	**Journal**	13	**610.00**	
	P Raghu Happy Card				**610.00**
	Being Amount Credit to P Raghu Towards Purchase Of Lock Thr Happy Card				
24-Apr-19	**Transport Charges Urd**	**Journal**	14	**1,950.00**	
	P Raghu Happy Card				**1,950.00**
	Being Amount Credit to P Raghu Towards Transport Charges Pay thr Happy card				
24-Apr-19	**Misc Expenses**	**Journal**	15	**570.00**	
	Staff Welfare Expenses			**1,400.00**	
	B Sitaramanjaneyulu Happy Card				**1,970.00**
	Being Amount Credit to B SItaramanjaneyulu towards Food & Allowance expenses				
30-Apr-19	**Salaries A/c**	**Journal**	16	**1,70,153.00**	
	A.Sridhar Salary A/c				**48,200.00**
	K Kiran Kumar Salarie A/c				**45,473.00**
	Sitaramanjaneyulu Burri Salarie				**40,810.00**
	Vanam Ravi Salarie A/c				**23,029.00**
	J Srinivas Rao Salarie A/c				**12,641.00**
	Being Amount Credit towards Salarie For the month of Apr-2019				
	Carried Over			**11,17,668.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,17,668.00**	
30-Apr-19	**Mobile Allowance Staff**	**Journal**	17	**1,995.00**	
	A.Sridhar Salary A/c				**399.00**
	K Kiran Kumar Salarie A/c				**399.00**
	Sitaramanjaneyulu Burri Salarie				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being amount creidt towards staff mobile allowance for the month of April 2019				
30-Apr-19	**Conveyance Allowances**	**Journal**	18	**2,115.00**	
	A.Sridhar Salary A/c				**915.00**
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being amount credit towards staff convenyance for the month of april2019				
30-Apr-19	**Petrol / Diesel / Kerosin**	**Journal**	19	**27,300.00**	
	BPCL-ECMS(FLEET BUSINESS)				**27,300.00**
	towards Diesel/petrol expenses				
30-Apr-19	**A.Sridhar Salary A/c**	**Journal**	20	**1,800.00**	
	K Kiran Kumar Salarie A/c			**1,800.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	Vanam Ravi Salarie A/c			**1,192.00**	
	J Srinivas Rao Salarie A/c			**758.00**	
	PF A/C				**7,350.00**
	Being amount credited towards PF for the month of APR19				
30-Apr-19	**A.Sridhar Salary A/c**	**Journal**	21	**200.00**	
	K Kiran Kumar Salarie A/c			**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**750.00**
	Being amount credited towards PT for the month of Apr19				
30-Apr-19	**Vanam Ravi Salarie A/c**	**Journal**	22	**403.00**	
	J Srinivas Rao Salarie A/c			**221.00**	
	ESI A/C				**624.00**
	Being amount credited towards ESI for the month of Apr19				
11-May-19	**Security Charges**	**Journal**	23	**16,987.00**	
	TDS Payable A/c				**340.00**
	Tajeshwar Security & Facility Management Services				**16,647.00**
	Being amount trf to Tajeshwar security towards security charges vide bill no:TSFMS/19-20/17,dt:1.5. 2019				
11-May-19	**House Keeping Charges**	**Journal**	24	**8,500.00**	
	TDS Payable A/c				**170.00**
	Shreyas Services				**8,330.00**
	Being amount credited to Shreyas services towards house keeping charges vide bill no;2019/22, dt:30.4. 2019				
	Carried Over			**11,76,968.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,76,968.00**	
17-May-19	**Staff Welfare Expenses**	**Journal**	25	**200.00**	
	Misc Expenses			**260.00**	
	Petrol Expenses			**1,000.00**	
	Misc Expenses			**210.00**	
	Printing & Stationery Urd			**100.00**	
	Staff Welfare Expenses			**100.00**	
	Staff Welfare Expenses			**500.00**	
	Staff Welfare Expenses			**200.00**	
	B Sitaramanjaneyulu Happy Card				**2,570.00**
	Being amount credited to Siraramanjaneyulu towards food expense and toll tax expenses				
17-May-19	**Printing & Stationery Urd**	**Journal**	26	**480.00**	
	Printing & Stationery Urd			**300.00**	
	D Shiva Shankar Happy Card				**780.00**
	Being amount credited to D Shiva shankar towards purchase of rubber stamps vide bill no:1600,756				
17-May-19	**Petrol Expenses**	**Journal**	27	**1,000.00**	
	Staff Welfare Expenses			**200.00**	
	Misc Expenses			**180.00**	
	Staff Welfare Expenses			**200.00**	
	B Sitaramanjaneyulu Happy Card				**1,580.00**
	Being amount credited to Sitaramanjaneyulu happy card towards fuel expenses,toll tax and food expenses				
17-May-19	**Electrical Urd**	**Journal**	28	**760.00**	
	Misc Expenses			**480.00**	
	Misc Expenses			**60.00**	
	V Ravi - Happy Card A/c				**1,300.00**
	Being purchase of V Ravi happy card towards purchase of Sundry material ,bamboo sticks , purchase vehicle air checking work				
17-May-19	**Hardware Urd**	**Journal**	29	**600.00**	
	Hardware Urd			**600.00**	
	Paints Urd			**260.00**	
	Misc Expenses			**220.00**	
	Electrical Urd			**1,416.00**	
	Vehicle Maintanance			**1,446.00**	
	Repaires & Maintenance Urd			**1,000.00**	
	Electrical Urd			**250.00**	
	Telephone Expenses Urd			**4,200.00**	
	Misc Expenses			**450.00**	
	Misc Expenses			**200.00**	
	Hardware Urd			**1,440.00**	
	V Ravi - Happy Card A/c				**12,082.00**
	Being amount credited to V Ravi happy card towards purchase of bamboos,yellow spray paint,sqmm cable 20mtrs expenses				
17-May-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Journal**	30	**631.00**	
	P Raghu Happy Card				**631.00**
	Being amount credited to P Raghu raghu towards purchase of spares vide bill no:2588,dt:20.3.2019				
	Carried Over			**11,80,639.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,80,639.00**	
24-May-19	**Misc Expenses**	**Journal**	31	**390.00**	
	Staff Welfare Expenses			**200.00**	
	Conveyance			**1,000.00**	
	Staff Welfare Expenses			**100.00**	
	B Sitaramanjaneyulu Happy Card				**1,690.00**
	Being Amount Credit to B Sitaramajaneyulu Towards Happy Card Expenses				
25-May-19	**Conveyance**	**Journal**	32	**1,000.00**	
	B Sitaramanjaneyulu Happy Card				**1,000.00**
	Being Amount Credit to B Sitaramanjaneyulu Towards Conveyance Expenses				
31-May-19	**Salaries A/c**	**Journal**	33	**1,58,731.00**	
	A.Sridhar Salary A/c				**43,459.00**
	K Kiran Kumar Salarie A/c				**41,276.00**
	Sitaramanjaneyulu Burri Salarie				**38,543.00**
	Vanam Ravi Salarie A/c				**22,398.00**
	J Srinivas Rao Salarie A/c				**13,055.00**
	Being Amount credit towards Salarie For the month of May-2019				
31-May-19	**A.Sridhar Salary A/c**	**Journal**	34	**1,800.00**	
	K Kiran Kumar Salarie A/c			**1,800.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	Vanam Ravi Salarie A/c			**1,260.00**	
	J Srinivas Rao Salarie A/c			**734.00**	
	PF A/C				**7,394.00**
	Being Amount Debit Towards Pf For the month of May-2019				
31-May-19	**A.Sridhar Salary A/c**	**Journal**	35	**200.00**	
	K Kiran Kumar Salarie A/c			**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**750.00**
	Being Amount Debit Towards Pt For the month of May-2019				
31-May-19	**Mobile Allowance Staff**	**Journal**	36	**1,995.00**	
	A.Sridhar Salary A/c				**399.00**
	K Kiran Kumar Salarie A/c				**399.00**
	Sitaramanjaneyulu Burri Salarie				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being amount credited towards staff mobile allowance for the month of MAY19				
31-May-19	**Conveyance Allowances**	**Journal**	37	**2,074.00**	
	A.Sridhar Salary A/c				**874.00**
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being amount credited towards staff conveyance for the month of MAY19				
31-May-19	**Petrol / Diesel / Kerosin**	**Journal**	38	**3,750.00**	
	BPCL-ECMS(FLEET BUSINESS)				**3,750.00**
	towards Diesel/petrol expenses				
	Carried Over			**13,50,579.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,50,579.00**	
31-May-19	**Vanam Ravi Salarie A/c**	**Journal**	39	**392.00**	
	J Srinivas Rao Salarie A/c			**228.00**	
	ESI A/C				**620.00**
	Being amount credited towards ESI for the month of MAY19				
8-Jun-19	**Staff Welfare Expenses**	**Journal**	40	**1,500.00**	
	Misc Expenses			**480.00**	
	Misc Expenses			**960.00**	
	Misc Expenses			**2,000.00**	
	Misc Expenses			**100.00**	
	Misc Expenses			**3,000.00**	
	Misc Expenses			**1,500.00**	
	Sridhar A Happy Card				**9,540.00**
	Being amount credited to Sridhar happy card towards purchase of Bamboo pegs for levels marking ,fallen hoarding angles gas cutting at BRGV,toll tax for jayo vehicle expenses				
13-Jun-19	**Security Charges**	**Journal**	41	**39,399.00**	
	TDS Payable A/c				**394.00**
	Tajeshwar Security & Facility Management Services				**39,005.00**
	Being Amount Credit to Tejeshwar Security Towards Security Charges for the month of May-2019 Invoice No-TSFMS/19-20/22				
13-Jun-19	**House Keeping Charges**	**Journal**	42	**12,465.00**	
	TDS Payable A/c				**250.00**
	Shreyas Services				**12,215.00**
	Being Amount Credit to Shreyas Services Towards Housekeeping charges for the month of may-2019 invoice No-2019/10				
14-Jun-19	**Transport Charges Urd**	**Journal**	43	**1,650.00**	
	P Raghu Happy Card				**1,650.00**
	Being amount credited to P Raghu happy card towards transportation charges of AC Sheets po no:58402, at 9.5.19 musheera bad to Thurkapally GVRC site.				
	Carried Over			**14,05,985.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,05,985.00**	
21-Jun-19	**Vehicle Maintanance**	**Journal**	44	**1,163.00**	
	Vehicle Maintanance			**1,446.00**	
	Transport Charges Urd			**200.00**	
	Vehicle Maintanance			**354.00**	
	Misc Expenses			**120.00**	
	Misc Expenses			**509.00**	
	Paints Urd			**100.00**	
	Petrol Expenses			**500.00**	
	Transportation / Hamali Charges Urd			**2,400.00**	
	Misc Expenses			**180.00**	
	Electrical Urd			**100.00**	
	Misc Expenses			**155.00**	
	Petrol Expenses			**200.00**	
	Hardware Urd			**160.00**	
	Electrical Urd			**260.00**	
	Electrical Urd			**180.00**	
	Printing & Stationery Urd			**100.00**	
	V Ravi - Happy Card A/c				**8,127.00**
	Being amount credited to v Ravi kumar happy card towards vehicle maintenance,transportaion cahrges, petrol expenses, purchase of Brushes for site levels marking use and misc expenses				
27-Jun-19	**Misc Expenses**	**Journal**	45	**500.00**	
	Staff Welfare Expenses			**100.00**	
	Misc Expenses			**300.00**	
	Misc Expenses			**300.00**	
	Staff Welfare Expenses			**100.00**	
	Staff Welfare Expenses			**100.00**	
	Staff Welfare Expenses			**275.00**	
	Misc Expenses			**120.00**	
	B Sitaramanjaneyulu Happy Card				**1,795.00**
	Being amount credited to B Sitaramanjaneyulu towards EC fee,food allowance and toll tax expenses				
28-Jun-19	**Tools**	**Journal**	46	**2,124.00**	
	Summit Sales LLP				**2,124.00**
	Being Amount Credit to Summit sales LLP towards Purchase of tools Vide Bill No-6576 Po No-59289,(1800,cgst-162,sgst-162)				
28-Jun-19	**Transportation / Hamali Charges Urd**	**Journal**	47	**1,750.00**	
	P Raghu Happy Card				**1,750.00**
	Being Amount Credit to P Raghu towards Hamali Charges				
	Carried Over			**14,11,522.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,11,522.00**	
28-Jun-19	**Misc Expenses**	**Journal**	48	**3,500.00**	
	Misc Expenses			**600.00**	
	Telephone Expenses Urd			**509.00**	
	Telephone Expenses Urd			**200.00**	
	Vehicle Maintanance			**300.00**	
	Misc Expenses			**90.00**	
	Hardware Urd			**140.00**	
	Hardware Urd			**360.00**	
	Electrical Urd			**90.00**	
	Electrical Urd			**90.00**	
	Hardware Urd			**800.00**	
	V Ravi - Happy Card A/c				**6,679.00**
	Being Amount Credit to V Ravi Towards Purchase through Happy card				
28-Jun-19	**Hardware Urd**	**Journal**	49	**1,640.00**	
	P Raghu Happy Card				**1,640.00**
	Being Amount Credit to P Raghu Towards Purchase of Plates throught Happy card				
30-Jun-19	**Salaries A/c**	**Journal**	50	**1,63,097.00**	
	A.Sridhar Salary A/c				**45,830.00**
	K Kiran Kumar Salarie A/c				**44,774.00**
	Sitaramanjaneyulu Burri Salarie				**36,842.00**
	Vanam Ravi Salarie A/c				**21,767.00**
	J Srinivas Rao Salarie A/c				**13,884.00**
	Being amount credited to Staff salaries for the month of JUNE19				
30-Jun-19	**A.Sridhar Salary A/c**	**Journal**	51	**200.00**	
	K Kiran Kumar Salarie A/c			**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**750.00**
	Being amount credited to PT for the month of June19				
30-Jun-19	**A.Sridhar Salary A/c**	**Journal**	52	**1,800.00**	
	K Kiran Kumar Salarie A/c			**1,800.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	Vanam Ravi Salarie A/c			**1,192.00**	
	J Srinivas Rao Salarie A/c			**758.00**	
	PF A/C				**7,350.00**
	Being amount credited towards Staff PF for the month of June19				
30-Jun-19	**Vanam Ravi Salarie A/c**	**Journal**	53	**381.00**	
	J Srinivas Rao Salarie A/c			**243.00**	
	ESI A/C				**624.00**
	Beingamount credited to ESI for the month of JUNE19				
30-Jun-19	**Mobile Allowance Staff**	**Journal**	54	**1,596.00**	
	K Kiran Kumar Salarie A/c				**399.00**
	Sitaramanjaneyulu Burri Salarie				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being Amount Credit towards Allowance for the month of June-2019				
	Carried Over			**15,83,736.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,83,736.00**	
30-Jun-19	**Conveyance Allowances**	**Journal**	55	**1,200.00**	
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit to J Srinivas Towards Conveyance for the month of June-2019				
30-Jun-19	**Petrol / Diesel / Kerosin**	**Journal**	56	**21,633.00**	
	BPCL-ECMS(FLEET BUSINESS)				**21,633.00**
	towards Diesel/petrol expenses				
3-Jul-19	**Electrical Items**	**Journal**	57	**2,447.00**	
	Shubham Enterprises				**2,447.00**
	Being purchase of Anchor 16a switch scoket combined,10 X 12 folding box vide bill no:1068,dt:20. 6.2019,po no:59350,dt:20.6.2019, amount:2074, cgst:186.66, sgst:186.66,total amount: 2447				
4-Jul-19	**Consultancy Charges**	**Journal**	58	**1,93,129.70**	
	CGST			**17,381.65**	
	SGST			**17,381.65**	
	TDS Payable A/c				**19,313.00**
	Transaction Square LLP				**2,08,580.00**
	Being Amount Credit to Transaction Square LLP towards Consultancy Charges Vide Bill No-TS-TL030 -1819				
5-Jul-19	**Hording Rental Service**	**Journal**	59	**10,600.00**	
	TDS Payable A/c				**1,060.00**
	Modi Housing Pvt Ltd				**9,540.00**
	Being Amount Credit to Modi Housing Towards hording Rental Service Charges for the month of june -2019 Invoice No-MHPL/031				
5-Jul-19	**Vehicle Maintanance**	**Journal**	60	**813.00**	
	J Srinivas Rao Salarie A/c				**813.00**
	Being amount credited to J Srinivas towards vehicle maintenance invoice no:SLI0197192000745, dt:11. 05.2019				
5-Jul-19	**Labour Charges Urd**	**Journal**	61	**1,98,983.00**	
	Allowance for Equipment Urd			**1,98,983.00**	
	Allowance for Consumables URD			**99,491.00**	
	R.Anjaiah-On A/c				**4,97,457.00**
	Being Amount Credit to R Anjaiah towards Bill for 8300 South Building Cellar Excavation purpose Work Done From 15-03-2019 to 25-04-2019				
5-Jul-19	**Labour Charges Urd**	**Journal**	62	**1,84,970.00**	
	Allowance for Equipment Urd			**1,84,970.00**	
	Allowance for Consumables URD			**92,485.00**	
	R.Anjaiah-On A/c				**4,62,425.00**
	Being Amount Credit to R Anjaiah towards Bill for East Building Cellar Excavation Work Purpose Work Done From 15-03-2019 to25-04-2019				
5-Jul-19	**Incentive - A/c**	**Journal**	63	**5,000.00**	
	K Kiran Kumar Salarie A/c				**5,000.00**
	Being amount credited to K Kiran kumar towards Referral incentive				
	Carried Over			**22,02,511.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,02,511.70**	
8-Jul-19	**Consultancy Charges**	**Journal**	64	**2,832.00**	
	KGM AND CO				**2,832.00**
	Being amount credited to KGM & CO towards professional fees F.Y.2018-19-Q4-26Q-original, F.Y. 2018-19-Q3-26Q-original, F.Y. 2018-19-Q2-26Q -original vide bill no:2019-2020/104, dt:3.7.2019				
10-Jul-19	**Admin & Marketing Service Charges**	**Journal**	65	**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	TDS Payable A/c				**450.00**
	Summit Sales Llp - Logistics				**4,860.00**
	Being amount credited to SSLLP logistics towards admin & marketing service charges vide bill no:138, dt:10.7.2019				
11-Jul-19	**Misc Expenses**	**Journal**	66	**4,495.00**	
	Atlas Security & Safety Inc.				**4,495.00**
	Being Amount Credit to Atlas Towards Safety shoe & jackets vide Bill No-404 Dt 14-06-2019 Po No-59368(tax before-4248,123.63,123.63)				
11-Jul-19	**Paints**	**Journal**	67	**1,940.00**	
	Ganji Venkannah & Sons				**1,940.00**
	Being Amount Credit to Ganji Venkannah & Sons Towards Purchase of Paints Vide Bill No-1449 Po No -59614				
11-Jul-19	**Consumables Exmpt**	**Journal**	68	**3,360.00**	
	Lepakshi Tarpaulin Industries				**3,360.00**
	Being Amount Credit to Lepakshi Tarpaulin Industries Towards Purchase of Consumales Items Vide Bill No -320 Po No-59516				
11-Jul-19	**Electrical Items**	**Journal**	69	**5,062.00**	
	Elegant Enterprises				**5,062.00**
	Being Amount Credit to Elegant Enterprises towards Purchase of Electrical Items Vide Bill No-0138 Po No -59536				
11-Jul-19	**Consumables Exmpt**	**Journal**	70	**4,192.00**	
	Summit Sales LLP				**4,192.00**
	Being Amount Credit to Summit Sales LLp Towards Purchase of Consumables Vide Bill No-6767 Po No -59540				
11-Jul-19	**Consumables Exmpt**	**Journal**	71	**1,140.00**	
	Summit Sales LLP				**1,140.00**
	Being Amount Credit to Summit Sales LLp Towards Purchase of Consumables Vide Bill No-6391Po No -58344				
11-Jul-19	**Printing & Stationery**	**Journal**	72	**28.00**	
	Summit Sales LLP				**28.00**
	Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-6392 Po No -56856				
	Carried Over			**22,30,060.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,30,060.70**	
11-Jul-19	**Printing & Stationery**	**Journal**	73	**353.00**	
	Summit Sales LLP				**353.00**
	Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-6395 Po No -58434				
12-Jul-19	**Advertisement**	**Journal**	74	**27,140.00**	
	TDS Payable A/c				**230.00**
	Sri Bhavani Ads				**26,910.00**
	Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/70, dt:04.06. 2019				
17-Jul-19	**Building Material**	**Journal**	75	**48,720.00**	
	Vaishnavi Agencies				**48,720.00**
	Being Amount Credit to Vaishnavi Agencies towards pruchase of AC Sheets Vide Bill No-177 Po No -59534				
17-Jul-19	**Compurters & Peripherals 18%**	**Journal**	76	**1,499.00**	
	Vivid World				**1,499.00**
	Being AMount Credit to Vivid World Towards catridge Reffling expenses vide Bill No-1235 Po No-59626				
17-Jul-19	**Electrical Items**	**Journal**	77	**4,497.00**	
	Summit Sales LLP				**4,497.00**
	Being Amoujnt Credit to Summit Sales LLP towards Purchase of Electrical Items vide Bill No-6800 Po No -59821				
17-Jul-19	**Electrical Items**	**Journal**	78	**3,339.00**	
	Summit Sales LLP				**3,339.00**
	Being Amoujnt Credit to Summit Sales LLP towards Purchase of Electrical Items vide Bill No-6801 Po No -59813				
17-Jul-19	**Electrical Items**	**Journal**	79	**2,657.00**	
	Elegant Enterprises				**2,657.00**
	Being AMount Credit to Elegant Enterprises towards Purchase of Electrical Items Vide Bill No-154 Po No -59820				
17-Jul-19	**Electrical Items**	**Journal**	80	**2,447.00**	
	Summit Sales LLP				**2,447.00**
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill no-6799 Po No -59809				
17-Jul-19	**Building Material**	**Journal**	81	**20,710.00**	
	Naveen Metal Udyog				**20,710.00**
	Being Amount Credit to Naveen metal Udyog towards Chain Link Work Purpose Vide Bill No87 Po No -59501				
17-Jul-19	**Advertisement**	**Journal**	82	**3,969.00**	
	Ushodaya Enterprises Pvt Ltd				**3,969.00**
	Being amount credited to Ushodaya enterprises pvt ltd towards paper Ads for auto card expenses				
	Carried Over			**23,45,391.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,45,391.70**	
17-Jul-19	**Ushodaya Enterprises Pvt Ltd**	**Journal**	83	**3,969.00**	
	D Shiva Shankar Happy Card				**3,969.00**
	Being amount credited to D Shiva shankar happy card towards paper ads expenses				
17-Jul-19	**Electrical Urd**	**Journal**	84	**590.00**	
	Electrical Urd			**80.00**	
	Misc Expenses			**370.00**	
	Paints Urd			**690.00**	
	Electrical Urd			**160.00**	
	Electrical Urd			**240.00**	
	Paints Urd			**260.00**	
	Electrical Urd			**100.00**	
	Petrol Expenses			**1,000.00**	
	Electrical Urd			**100.00**	
	Electrical Urd			**200.00**	
	Paints Urd			**260.00**	
	Paints Urd			**190.00**	
	Transportation / Hamali Charges Urd			**2,200.00**	
	Electrical Urd			**450.00**	
	Plumbing Urd			**165.00**	
	Misc Expenses			**92.00**	
	Printing & Stationery Urd			**100.00**	
	Plumbing Urd			**554.00**	
	Misc Expenses			**500.00**	
	V Ravi - Happy Card A/c				**8,301.00**
	Being amount credited to V Ravi happy card towards purchase of tutpent Oil for site use,red oxide for compund wall railing painting work,turpent oil ,spary paints for levels marking use,vehicle oil charges and other expenses				
17-Jul-19	**Electrical Urd**	**Journal**	85	**300.00**	
	Transport Charges Urd			**200.00**	
	Vehicle Maintanance			**3,510.00**	
	Misc Expenses			**50.00**	
	V Ravi - Happy Card A/c				**4,060.00**
	Being amount credited to V Ravi happy card towards purchasse of phone adapters for security phone and dongle charging purpose,alto vehicle maintenance and servicing charges				
17-Jul-19	**Admin & Marketing Service Charges**	**Journal**	86	**25,310.00**	
	TDS Payable A/c				**2,145.00**
	Summit Sales Llp -Common Expenses				**23,165.00**
	Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/65, dt:17.7.2019				
25-Jul-19	**Electrical Items**	**Journal**	87	**1,298.00**	
	Sri Parameshwara Engineering Solutions Pvt Ltd				**1,298.00**
	Being Amount Credit to Sri Parameshwara Engineering Solutions pvr ltd towards purchase of SMC BOx Vide Bill No-P-452/19-20 Po No-59822				
	Carried Over			**23,76,858.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,76,858.70**	
25-Jul-19	**Plumbing 12 %**	**Journal**	88	**7,208.00**	
	Praful Sanitary				**7,208.00**
	Being Amount Credit to Praful Sanitary Towards Purchase of plumbing items Vide Bill No-371 Po NO -59985				
25-Jul-19	**Electrical Items**	**Journal**	89	**5,047.00**	
	Summit Sales LLP				**5,047.00**
	Being AMount Credit to Summit Sales LLP towards Purchase of Electrical Items Vide Bill No-6912 Po No -59811				
25-Jul-19	**Tools**	**Journal**	90	**1,062.00**	
	Summit Sales LLP				**1,062.00**
	Being Amount Credit to Summit Sales LLp towards Purchase of Tools Vide Bill No-6907 Po No-59289				
25-Jul-19	**Printing & Stationery**	**Journal**	91	**168.00**	
	Sri Balaji Printers				**168.00**
	Being AMount Credit to Sri Balaji Printers towards Raj Nikhil ID Card expenses vide Bill No-337				
25-Jul-19	**Electrical Items**	**Journal**	92	**814.00**	
	Shubham Enterprises				**814.00**
	Being AMount Credit to Shubham Enterprises towards purchase of Eletrical items vide Bill No-1444 Po No-59810				
26-Jul-19	**Labour Charges Urd**	**Journal**	93	**21,000.00**	
	Allowance for Equipment Urd			**15,750.00**	
	Allowance for Consumables URD			**15,750.00**	
	Dara Vijay on A/c				**52,500.00**
	Being Amount Credit to Dara Vijay Towards Civil Works for Labour Quarters Work Done From 20-06 -2019 to 08-07-2019				
30-Jul-19	**K Kiran Kumar Salarie A/c**	**Journal**	94	**1,800.00**	
	Murali Manohar Salarie A/c			**1,315.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	Vanam Ravi Salarie A/c			**1,230.00**	
	J Srinivas Rao Salarie A/c			**783.00**	
	PF A/C				**6,928.00**
	Being Amount Debit Towards PF For the month of July-2019				
30-Jul-19	**K Kiran Kumar Salarie A/c**	**Journal**	95	**200.00**	
	Murali Manohar Salarie A/c			**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**750.00**
	Being Amount Debit towards PT For the month of July-2019				
30-Jul-19	**Vanam Ravi Salarie A/c**	**Journal**	96	**403.00**	
	J Srinivas Rao Salarie A/c			**257.00**	
	ESI A/C				**660.00**
	Being Amount Debit towards Esi For the month of July-2019				
	Carried Over			**24,14,560.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,14,560.70**	
30-Jul-19	**Salaries A/c**	**Journal**	97	**21,918.00**	
	Murali Manohar Salarie A/c				**21,918.00**
	Being Amount Credit towards Salary for the month of July-2019				
31-Jul-19	**Salaries A/c**	**Journal**	98	**37,409.00**	
	Sitaramanjaneyulu Burri Salarie				**37,409.00**
	Being Amount Credit to B sitaramanjaneyulu towards Salarie for the month of July-2019				
31-Jul-19	**Mobile Allowance Staff**	**Journal**	99	**1,995.00**	
	K Kiran Kumar Salarie A/c				**399.00**
	Murali Manohar Salarie A/c				**399.00**
	Sitaramanjaneyulu Burri Salarie				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of July-2019				
31-Jul-19	**Conveyance Allowances**	**Journal**	100	**1,200.00**	
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit to J Srinivas Rao Towards Conveyance Allowance for the month of July-2019				
31-Jul-19	**Salaries A/c**	**Journal**	101	**14,713.00**	
	J Srinivas Rao Salarie A/c				**14,713.00**
	Being Amount Credit to J srinivas towards Salarie for the month of July-2019				
31-Jul-19	**Petrol / Diesel / Kerosin**	**Journal**	102	**15,376.00**	
	BPCL-ECMS(FLEET BUSINESS)				**15,376.00**
	towards Diesel/petrol expenses				
31-Jul-19	**Salaries A/c**	**Journal**	103	**23,029.00**	
	Vanam Ravi Salarie A/c				**23,029.00**
	Being Amount Credit towards Salary For th emonth of July-2019				
2-Aug-19	**Car Hire Charges 18%**	**Journal**	104	**36,675.00**	
	CGST			**3,301.00**	
	SGST			**3,301.00**	
	TDS Payable A/c				**734.00**
	Summit Sales Llp - Logistics				**42,543.00**
	*Being Amount Credit to Summit Sales LLP Towards Car Hire Charges For the month of Aug-2019 Vide bill No-297(36675*2%)*				
2-Aug-19	**Admin Service Charges 18%**	**Journal**	105	**3,540.00**	
	TDS Payable A/c				**300.00**
	Summit Sales Llp - Logistics				**3,240.00**
	Being Amount Credit to Sslp Logistics Towards Admin Service Charges vide Bill No-262				
	Carried Over			**25,70,415.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,70,415.70**	
2-Aug-19	**Admin Service Charges 18%**	**Journal**	106	**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	TDS Payable A/c				**150.00**
	Summit Sales Llp - Logistics				**1,620.00**
	*Being Amount Credit to Summit Sales LLP towards Admin Service Charges For the month of July-2019 Vide Bill No-273 (1500*10%)*				
2-Aug-19	**Hording Rental Service**	**Journal**	107	**10,600.00**	
	Modi Housing Pvt Ltd				**10,600.00**
	Being amount credited to MHPL towards Hording rental service charges for the month of July19 vide bill no:MHPL/041, dt:31.7.2019				
3-Aug-19	**Hording Rental Service**	**Journal**	108	**10,600.00**	
	Modi Housing Pvt Ltd				**10,600.00**
	Being amount credited to MHPL towards Hording rent for the month of July19 vide bill no:MHPL/034, DT:31. 7.2019				
3-Aug-19	**Hording Rental Service**	**Journal**	109	**12,720.00**	
	Modi Housing Pvt Ltd				**12,720.00**
	Being amount credited to MHPL towards hording rent for the month of July19 vide bill no:MHPL/037, dt:31. 07.2019				
3-Aug-19	**Misc Expenses**	**Journal**	110	**260.00**	
	Staff Welfare Expenses			**100.00**	
	Misc Expenses			**300.00**	
	Misc Expenses			**300.00**	
	Printing & Stationery Urd			**40.00**	
	Staff Welfare Expenses			**100.00**	
	B Sitaramanjaneyulu Happy Card				**1,100.00**
	Being amount credited to B Sitaramanjaneyulu happy card towards toll tax,food expenses and EC Charges.				
3-Aug-19	**Advertisement**	**Journal**	111	**4,096.00**	
	G.Jaikumar Happy Card A/C				**4,096.00**
	Being Amount Credit to G Jai Kumar Towards advertisement charges				
5-Aug-19	**Repaires & Maintenance Urd**	**Journal**	112	**2,460.00**	
	Stamps			**300.00**	
	D Shiva Shankar Happy Card				**2,760.00**
	Being Amount Credit to D Shiva Shankar Towards vehicle repair expenses				
5-Aug-19	**Sand/Red Mud/Morrum**	**Journal**	113	**11,025.00**	
	Sree Sai Sharanya Enterprises				**11,025.00**
	Being AMount Credit to Sree Sai Sharanya Enterprises towards Purchase of robo sand vide Bill No-163				
	Carried Over			**26,23,676.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,23,676.70**	
7-Aug-19	**Plumbing 18%**	**Journal**	114	**3,713.00**	
	CGST			**334.17**	
	SGST			**334.17**	
	Summit Sales LLP				**4,381.34**
	Being amount credited to SSLLP towards cpvc pipe, cpvc female adaptor, cpvc ball valve, cpvc tee, brass elbow, cpvc solutions,bombay nails vide bill no:7082, dt:31.7.19,po no:60379, po dt:30.7.19				
7-Aug-19	**Printing & Stationery**	**Journal**	115	**535.00**	
	Summit Sales LLP				**535.00**
	Being amount credited to SSLLP towards marker, pen,stapler pin, binder clips, fevistick, scribbling pads,file folders vide bill no:7071, dt:31.07.2019, po no:60237, po dt:22.07.2019				
7-Aug-19	**Compurters & Peripherals 18%**	**Journal**	116	**1,618.00**	
	Summit Sales LLP				**1,618.00**
	Being amount credited to SSLLP towards purchase of memory card,rechargable batteries vide bill no:7078, dt:31.07.19, po no:60370, po dt:29.07.2019				
7-Aug-19	**Tools**	**Journal**	117	**1,770.00**	
	Summit Sales LLP				**1,770.00**
	Being amount credited to SSLLP towards Purchase of Labour helmet female & male helmet vide bill no:016, dt:31.7.19, po no:60317, po dt:26.7.19				
7-Aug-19	**Consumables Exmpt**	**Journal**	118	**3,344.00**	
	Summit Sales LLP				**3,344.00**
	Being amount credited to SSLLP towards purchase of Bleach powder, phinyle,acid, bucket vide bill no:7073, dt:31.7.19,po no:60242,po dt:23.7.2019				
7-Aug-19	**Tools**	**Journal**	119	**1,855.00**	
	Summit Sales LLP				**1,855.00**
	Being amount Credited to SSLLP towards purchase of Helmet vide bill no:7075, dt:31.07.2019, po no:60313, po dt:26.07.19				
7-Aug-19	**Consumables Exmpt**	**Journal**	120	**1,222.00**	
	Summit Sales LLP				**1,222.00**
	Being amount credited to SSLLP towards Bombay broom, dust bin vide bill no:7074, dt:31.07.2019, po no:60350, po dt:27.07.2019				
7-Aug-19	**Consumables Exmpt**	**Journal**	121	**732.00**	
	Summit Sales LLP				**732.00**
	Being amount credited to SSLLP towards purchase of Flask vide bill no:7076, dt:31.07.19, po no:60368, po dt:29.7.19				
7-Aug-19	**Consumables Exmpt**	**Journal**	122	**2,366.00**	
	Summit Sales LLP				**2,366.00**
	Being amount credited to SSLLP towards lisol cleaning liquid, phinyle, mopping cloth, cleaning cloth, air freshner, mopping stick, coconut broom, dettol, dust bin vide bill no:7080, dt:31.7.19, po no:60241, po dt:23.7.2019				
	Carried Over			**26,40,831.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,40,831.70**	
7-Aug-19	**Consumables Exmpt**	**Journal**	123	**1,784.00**	
	Sri Raja Rajeswara Traders				**1,784.00**
	Being amount credited to Sri raja rajeswara traders towards gloves vide bill no:0358, dt:30.7.19, po no:60319, po dt:26.7.19				
7-Aug-19	**Hardware Exmp**	**Journal**	124	**1,699.00**	
	Summit Sales LLP				**1,699.00**
	Being amount credited to SSLLP towards pad lock vide bill no:7072,dt:31.07.2019,po no:6032, po dt:29. 07.2019				
7-Aug-19	**Electrical Urd**	**Journal**	125	**40.00**	
	Electrical Urd			**200.00**	
	Misc Expenses			**500.00**	
	Misc Expenses			**50.00**	
	Electrical Urd			**100.00**	
	Misc Expenses			**250.00**	
	Petrol Expenses			**500.00**	
	Transportation / Hamali Charges Urd			**2,200.00**	
	Electrical Urd			**200.00**	
	Misc Expenses			**487.00**	
	Misc Expenses			**170.00**	
	Transport Charges Urd			**2,800.00**	
	Electrical Urd			**100.00**	
	Electrical Urd			**100.00**	
	V Ravi - Happy Card A/c				**7,697.00**
	Being amount credited to purchase of General material, purchase of bleaching powder for labour quaters premises maintenance,for malities paid for line incidental charges paid mhile power failure time and unloading charges vide po no:59584,dt:26.6.19				
7-Aug-19	**Petrol Expenses**	**Journal**	126	**500.00**	
	Staff Welfare Expenses			**100.00**	
	Misc Expenses			**180.00**	
	Staff Welfare Expenses			**100.00**	
	Printing & Stationery Urd			**81.00**	
	Staff Welfare Expenses			**100.00**	
	Petrol Expenses			**500.00**	
	Staff Welfare Expenses			**100.00**	
	Misc Expenses			**100.00**	
	B Sitaramanjaneyulu Happy Card				**1,761.00**
	Being amount credited to Sitaramanjaneyulu happy card towards fuel charges,toll tax,food and snacks charges				
8-Aug-19	**Security Charges**	**Journal**	127	**51,406.00**	
	TDS Payable A/c				**514.00**
	Tajeshwar Security & Facility Management Services				**50,892.00**
	Being Amount Credit to Tajeshwar Security towards security charges for the month of june-2019 Vide Invoice No-TSMS/IN/19-20/01				
	Carried Over			**26,96,260.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,96,260.70**	
8-Aug-19	**Advertisement**	**Journal**	128	**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	TDS Payable A/c				**230.00**
	Sri Bhavani Ads				**26,910.00**
	Being amount credited to Sri Bhavani ads towards Advertisement vide bill no:19-20/107, dt:13.07.2019				
8-Aug-19	**House Keeping Charges**	**Journal**	129	**12,018.00**	
	TDS Payable A/c				**240.00**
	Shreyas Services				**11,778.00**
	Being Amount Credit to Shreyas Services Towards House keeping Charges for the month of July-2019				
8-Aug-19	**Security Charges**	**Journal**	130	**52,710.00**	
	TDS Payable A/c				**527.00**
	Tajeshwar Security & Facility Management Services				**52,183.00**
	Being Amount Credit to Tajeshwar security towards Security Charges for the month of July-2019 Invoice No-19-20/02				
9-Aug-19	**House Keeping Charges**	**Journal**	131	**12,018.00**	
	Shreyas Services				**12,018.00**
	Being amount credited to Shreyas services towards house keeping charges for the month of July19 vide bill no:2019/33, dt:31.7.19				
9-Aug-19	**Petrol / Diesel / Kerosin**	**Journal**	132	**12,968.00**	
	BPCL-ECMS(FLEET BUSINESS)				**12,968.00**
	towards Diesel expenses				
12-Aug-19	**Steel**	**Journal**	133	**3,42,080.00**	
	CGST			**30,787.00**	
	SGST			**30,787.00**	
	Akash Steels				**4,03,654.00**
	Being Amount credit to Akash Steels towards Purchase of steel vide Invoice No-AS/2019-20/0126 Po No-403654				
14-Aug-19	**Plumbing 12 %**	**Journal**	134	**11,100.00**	
	CGST			**666.00**	
	SGST			**666.00**	
	Agarwal Trading Corporation				**12,432.00**
	Being amount credited to Agarwal trading corporation towards purchase of Kirloskar openwell pump vide bill no:ACT/19-20/1668, dt:24.07.2019, vide po no:60137, po dt;19.7.2019				
16-Aug-19	**Consumables 28%**	**Journal**	135	**18,904.00**	
	CGST			**2,647.00**	
	SGST			**2,647.00**	
	Sk Enterprises				**24,198.00**
	Being amount credited to SK Enterprises towards purchase of Exide batteries vide bill no:136, dt:06.5. 2019 vide po no:58424, po dt:3.5.19				
	Carried Over			**31,81,058.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,81,058.70**	
16-Aug-19	**Equipment**	**Journal**	136	**8,400.00**	
	Sk Enterprises				**8,400.00**
	Being amount credited to SK Enterprises towards Purchase of invertor vide bill no:135, dt:06.5.19, po no:58424, po dt:3.5.19				
16-Aug-19	**Vehicle Maintanance**	**Journal**	137	**664.00**	
	J Srinivas Rao Salarie A/c				**664.00**
	Being amount credited to J Srinivas rao towards vehicle maintanance vide invoice no:SLI601119200-1669, dt: 03.08.2019				
17-Aug-19	**Petrol / Diesel / Kerosin**	**Journal**	138	**10,750.00**	
	BPCL-ECMS(FLEET BUSINESS)				**10,750.00**
	Being amount credited to BPCL towards Petro card expenses				
17-Aug-19	**Staff Welfare Expenses**	**Journal**	139	**350.00**	
	Sagarla Prasad Happy Card A/c				**350.00**
	Being amount credited to S Prasad towards Food allowance				
17-Aug-19	**Admin & Marketing Service Charges**	**Journal**	140	**19,349.00**	
	CGST			**1,742.00**	
	SGST			**1,742.00**	
	Summit Sales Llp -Common Expenses				**22,833.00**
	Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/99, dt:17.8.2019				
19-Aug-19	**Service Charges PO**	**Journal**	141	**6,032.00**	
	CGST			**543.00**	
	SGST			**543.00**	
	Summit Sales Llp - Logistics				**7,118.00**
	Being amount credited to SSLLP - Logistics towards service charges po vide bill no:303, dt:12.08.2019				
28-Aug-19	**Tools 18%**	**Journal**	142	**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Summit Sales LLP				**708.00**
	Being purchase of labour helmet male vide bill no:7297, dt:16.08.19, po no:60317, po dt:26.07.2019				
28-Aug-19	**Advertisement**	**Journal**	143	**1,770.00**	
	Sri Bhavani Ads				**1,770.00**
	Being amount credited to Sri Bhavani Ads towards Flex mounting charges vide bill no:19-20/111,dt:24. 07.2019				
30-Aug-19	**Advertisement**	**Journal**	144	**4,410.00**	
	Sri Bhavani Digitals				**4,410.00**
	Being amount credited to Sri bhavani digitals towards Genome valley entrance flex vide bill no:19-20/46, dt:24.07.2019, po no:60153, po dt:20.07.2019				
	Carried Over			**32,33,383.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,33,383.70**	
30-Aug-19	**Printing & Stationery**	**Journal**	145	**339.00**	
	Summit Sales LLP				**339.00**
	Being amount credited to SSLLP towards purchase of pen, paper weight vide bill no:7298, dt: 16.08.2019, po no:60237, po dt: 22.07.2019				
30-Aug-19	**Misc Expenses**	**Journal**	146	**958.00**	
	Printing & Stationery Urd			**300.00**	
	D Shiva Shankar Happy Card				**1,258.00**
	Being amount credited to D Shiva shankar happy card towards purchase of rubber stamp				
30-Aug-19	**K S R Builders-Const Contract**	**Journal**	147	**7,010.00**	
	TDS Payable A/c				**7,010.00**
	*Being Amount Debit towards TDS Amount (701012*1 %)*				
30-Aug-19	**K Kiran Kumar Salarie A/c**	**Journal**	148	**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**550.00**
	Being Debited to staff towards PT for the month of Aug19				
30-Aug-19	**Vanam Ravi Salarie A/c**	**Journal**	149	**391.00**	
	J Srinivas Rao Salarie A/c			**247.00**	
	ESI A/C				**638.00**
	Being Amount Debit towards Esi For the month of Aug-2019				
31-Aug-19	**Petrol / Diesel / Kerosin**	**Journal**	150	**9,250.00**	
	BPCL-ECMS(FLEET BUSINESS)				**9,250.00**
	Being amount credited to BPCL towards petro card expenses vihicle no:TS10EQ5668 @9250				
31-Aug-19	**Petrol / Diesel / Kerosin**	**Journal**	151	**2,300.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,300.00**
	Being amount credited to BPCL towards Diesel charges				
31-Aug-19	**Salaries A/c**	**Journal**	152	**92,698.00**	
	K Kiran Kumar Salarie A/c				**21,687.00**
	Sitaramanjaneyulu Burri Salarie				**34,575.00**
	Vanam Ravi Salarie A/c				**22,365.00**
	J Srinivas Rao Salarie A/c				**14,071.00**
	Being Amount Credit towards salarie for the month of aug-2019				
31-Aug-19	**Mobile Allowance Staff**	**Journal**	153	**1,197.00**	
	Sitaramanjaneyulu Burri Salarie				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of Aug-2019				
31-Aug-19	**Conveyance Allowances**	**Journal**	154	**1,200.00**	
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit to J Srinivas Rao Towards Mobile Allowance For the month of Aug-2019				
	Carried Over			**33,48,926.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,48,926.70**	
31-Aug-19	**K Kiran Kumar Salarie A/c**	**Journal**	155	**1,301.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	Vanam Ravi Salarie A/c			**1,228.00**	
	J Srinivas Rao Salarie A/c			**782.00**	
	PF A/C				**5,111.00**
	Being Amount Debit towards Pf For the month of Aug -2019				
1-Sep-19	**K S R Builders-Const Contract**	**Journal**	156	**8,075.00**	
	Water Cans Expenses(V Kumar)				**8,075.00**
	Being Amount Debit towards Water can expenses at Site				
3-Sep-19	**Car Hire Charges 18%**	**Journal**	157	**36,675.00**	
	CGST			**3,301.00**	
	SGST			**3,301.00**	
	Summit Sales Llp - Logistics				**43,277.00**
	Being Amount credit towards Car Hire Charges for the month of Sep-2019 Invoice No-391				
6-Sep-19	**Printing & Stationery**	**Journal**	158	**1,049.00**	
	Summit Sales LLP				**1,049.00**
	Being amount credited to SSLLP towards Executive bag vide bill no:7344, dt: 20.08.19, po no:60909, po dt:20.08.2019				
6-Sep-19	**Tools**	**Journal**	159	**2,301.00**	
	Summit Sales LLP				**2,301.00**
	Being amount credited to SSLLP towards purchase of All in one RCC spacers vide bill no:7411, dt:26.08. 2019, po no:61013, po dt:23.08.2019				
6-Sep-19	**Equipment 18%**	**Journal**	160	**9,606.00**	
	CGST			**865.00**	
	SGST			**865.00**	
	Summit Sales LLP				**11,336.00**
	Being amount credited to SSLLP towards purchase of consumble durable vide bill no:7385, dt:23.08.2019, po no:60679, po dt:08.08.2019				
6-Sep-19	**Plumbing 12 %**	**Journal**	161	**354.00**	
	Praful Sanitary				**354.00**
	Being Amount Credit to praful sanitary towards Purchase of Plumbing items Vide Bill No-454 Po No -60380				
6-Sep-19	**Paints**	**Journal**	162	**3,590.00**	
	Ganji Venkannah & Sons				**3,590.00**
	Being Amount Credit to Ganji Venkannah & Sons Towards Purchase of Paints Vide Invoice No-2451 Po No-60941				
6-Sep-19	**Admin Service Charges 18%**	**Journal**	163	**4,600.00**	
	CGST			**414.00**	
	SGST			**414.00**	
	TDS Payable A/c				**460.00**
	Summit Sales Llp - Logistics				**4,968.00**
	Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:400, dt:4.9.2019, before GST amount : 4600				
	Carried Over			**34,16,477.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,16,477.70**	
6-Sep-19	**Admin Service Charges 18%**	**Journal**	164	**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	TDS Payable A/c				**160.00**
	Summit Sales Llp - Logistics				**1,728.00**
	Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:409, dt: 4.9.2019, before GST amount - 1600/-, HSN/SAC - 995433				
6-Sep-19	**Hording Rental Service**	**Journal**	165	**10,600.00**	
	Modi Housing Pvt Ltd				**10,600.00**
	Being amount credited to MHPL towards Hording rental services charges thurkapally hoarding rent for the month of aug19 vide bill no:MHPL/044 , dt: 31. 08.2019, HSN/SAC - 998361				
7-Sep-19	**Petrol / Diesel / Kerosin**	**Journal**	166	**800.00**	
	BPCL-ECMS(FLEET BUSINESS)				**800.00**
	Being amount credited to BPCL towards Diesel charges for water pump				
7-Sep-19	**Petrol / Diesel / Kerosin**	**Journal**	167	**9,350.00**	
	BPCL-ECMS(FLEET BUSINESS)				**9,350.00**
	Being amount credited to BPCL towards Petro card expenses vehicle no: TS10EQ5668				
9-Sep-19	**Admin Service Charges 18%**	**Journal**	168	**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	TDS Payable A/c				**120.00**
	Summit Sales Llp - Logistics				**1,296.00**
	Being amount credited to SSLLP Logistics towards admin service charges vide bill no:420, dt:4.09.2019, before GST amount 1200/-, HSN/SAC- 995433				
9-Sep-19	**QC CHARGES**	**Journal**	169	**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	TDS Payable A/c				**100.00**
	Summit Sales Llp - Logistics				**1,080.00**
	Being amount credited to SSLLP Logistics towards QC Charges vide bill no:377, dt:30.08.2019 before GST amount 1000/-, HSN/SAC- 995433				
11-Sep-19	**Plumbing 12 %**	**Journal**	170	**1,062.00**	
	Praful Sanitary				**1,062.00**
	Being amount credited to Praful sanitary towards purchase of orissa pan(Ivory) vide bill no: PS/19-20 /536, dt: 27.8.2019, Po no:61058, po dt:24.08.2019, HSN/SAC- 6910				
13-Sep-19	**House Keeping Charges**	**Journal**	171	**12,388.00**	
	TDS Payable A/c				**248.00**
	Shreyas Services				**12,140.00**
	Being amount credited to Shreyas services towards house keeping charges for the month of Aug19 vide bill no:13, dt:aug19				
	Carried Over			**34,54,477.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,54,477.70**	
13-Sep-19	**Security Charges**	**Journal**	172	**52,320.00**	
	TDS Payable A/c				**523.00**
	Tajeshwar Security & Facility Management Services				**51,797.00**
	Being amount credited to Tajeshwar security towards security charges vide bill no:TSFM/IN/19-20/03, dt:01. 09.2019 Before GST amount@ 49569.03				
14-Sep-19	**Equipment**	**Journal**	173	**11,210.00**	
	V.Kumar Enterprises				**11,210.00**
	Being Amount Credit to V Kumar Enterprises towards Purchase of Almara Vide Bill No-347 Dt 19-03-2019				
19-Sep-19	**Legal Charges**	**Journal**	174	**1,85,000.00**	
	K Vivek Reddy				**1,85,000.00**
	Being Amount Credit towards Legal opinion purpose vide Bill No 169/2019				
20-Sep-19	**Petrol / Diesel / Kerosin**	**Journal**	175	**2,232.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,232.00**
	Being amount credited to BPCL towards J Srinivas rao petro card expenses				
20-Sep-19	**Petrol / Diesel / Kerosin**	**Journal**	176	**2,208.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,208.00**
	Being amount credited to BPCL towards J Srinivasa rao petro card expenses				
20-Sep-19	**Sundry Purchases 18%**	**Journal**	177	**400.00**	
	K Sunil Kumar Happy Card A/c				**400.00**
	Being amount credited to K Sunil kumar happy card towards purchase of locks				
20-Sep-19	**Telephone Expenses Urd**	**Journal**	178	**470.00**	
	Repaires & Maintenance Urd			**800.00**	
	Electrical Urd			**1,028.00**	
	Misc Expenses			**100.00**	
	Misc Expenses			**290.00**	
	Misc Expenses			**500.00**	
	V Ravi - Happy Card A/c				**3,188.00**
	Being amount creidted to V Ravi happy card towards purchase of electrical item,belong online payment made for site office airtel dongle recharge,payment made for supplying of news paper for the month of july				
	Carried Over			**37,08,317.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,08,317.70**	
21-Sep-19	**Electrical Urd**	**Journal**	179	**500.00**	
	Sundry Purchases 18%			**1,200.00**	
	Petrol Expenses			**500.00**	
	Misc Expenses			**100.00**	
	Electrical Urd			**380.00**	
	Hardware Urd			**490.00**	
	Plumbing Urd			**1,062.00**	
	Paints Urd			**600.00**	
	Hardware Urd			**100.00**	
	Misc Expenses			**1,000.00**	
	Misc Expenses			**170.00**	
	V Ravi - Happy Card A/c				**6,102.00**
	Being amount credited to V Ravi happy card towards plumbing material,fuel for alto car use while BPCL serverdown,purchase of level pipe & spray paints and purchase of nut bolts for site use.				
23-Sep-19	**Staff Welfare Expenses**	**Journal**	180	**160.00**	
	Misc Expenses			**480.00**	
	Petrol Expenses			**200.00**	
	Misc Expenses			**500.00**	
	Staff Welfare Expenses			**200.00**	
	B Sitaramanjaneyulu Happy Card				**1,540.00**
	Being amount credited to Sitaramanjaneyulu happy card towards food expenses,toll tax,purchase of petrol, lunch and snacks expenses				
28-Sep-19	**K S R Builders-Const Contract**	**Journal**	181	**5,329.00**	
	TDS Payable A/c				**5,329.00**
	*Being Amount Debit towards Tds (532872*1%)*				
30-Sep-19	**Mobile Allowance Staff**	**Journal**	182	**1,995.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**399.00**
	Sitaramanjaneyulu Burri Salarie				**399.00**
	B Mallikarjun Salary A/c				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of Sep-2019				
30-Sep-19	**Salaries A/c**	**Journal**	183	**1,19,134.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**19,007.00**
	Sitaramanjaneyulu Burri Salarie				**39,109.00**
	B Mallikarjun Salary A/c				**23,971.00**
	Vanam Ravi Salarie A/c				**21,735.00**
	J Srinivas Rao Salarie A/c				**15,312.00**
	Being Amount Credit towards Salarie For the month of Sep-2019				
30-Sep-19	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	184	**1,140.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	B Mallikarjun Salary A/c			**1,317.00**	
	Vanam Ravi Salarie A/c			**1,191.00**	
	J Srinivas Rao Salarie A/c			**807.00**	
	PF A/C				**6,255.00**
	Being Amount Debit Towards Pf For the month of Sep-2019				
	Carried Over			**38,36,575.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,36,575.70**	
30-Sep-19	**Conveyance Allowances**	**Journal**	185	**1,200.00**	
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit towards Conveyance Alllowance for the month of Sep-2019				
30-Sep-19	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	186	**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	B Mallikarjun Salary A/c			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**750.00**
	Being Amount Debit towards Pt for the month of Sep -2019				
30-Sep-19	**B Mallikarjun Salary A/c**	**Journal**	187	**180.00**	
	Vanam Ravi Salarie A/c			**163.00**	
	J Srinivas Rao Salarie A/c			**115.00**	
	ESI A/C				**458.00**
	Being Amount Debit towards Esi For the month of Sep-2019				
5-Oct-19	**Electrical Urd**	**Journal**	188	**60.00**	
	Printing & Stationery Urd			**80.00**	
	Misc Expenses			**100.00**	
	Sundry Purchases 18%			**100.00**	
	Misc Expenses			**600.00**	
	Electrical Urd			**490.00**	
	Paints Urd			**998.00**	
	Plumbing Urd			**2,685.00**	
	Paints Urd			**1,298.00**	
	Electrical Urd			**2,970.00**	
	Sundry Purchases 18%			**734.00**	
	Plumbing Urd			**40.00**	
	Sundry Purchases 18%			**380.00**	
	Sundry Purchases 18%			**1,000.00**	
	Electrical Urd			**268.00**	
	V Ravi - Happy Card A/c				**11,803.00**
	Being amount credited to V Ravi happy card towards purchase of plumbing items, paints,sundry material items				
5-Oct-19	**Petrol / Diesel / Kerosin**	**Journal**	189	**4,750.00**	
	BPCL-ECMS(FLEET BUSINESS)				**4,750.00**
	Being amount credited to BPCL towards Petro card expenses Vehicle no: TS10EQ5668				
10-Oct-19	**House Keeping Charges**	**Journal**	190	**12,388.00**	
	TDS Payable A/c				**248.00**
	Shreyas Services				**12,140.00**
	Being amount credited to Shreyas services towards house keeping charges for the month of sep19 vide bill no:25, dt: 30.09.2019				
10-Oct-19	**Security Charges**	**Journal**	191	**52,320.00**	
	TDS Payable A/c				**523.00**
	Tajeshwar Security & Facility Management Services				**51,797.00**
	Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS/IN/19-20/05, dt: 01.10.2019				
	Carried Over			**39,07,673.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,07,673.70**	
10-Oct-19	**Admin & Marketing Service Charges**	**Journal**	192	**14,919.00**	
	CGST			**1,343.00**	
	SGST			**1,343.00**	
	TDS Payable A/c				**1,492.00**
	Summit Sales Llp -Common Expenses				**16,113.00**
	*Being Amount Credit to Summit Sales LLp Comon expenses Vide Bill No-128 14919*10%*				
12-Oct-19	**Electrical Urd**	**Journal**	193	**330.00**	
	Misc Expenses			**120.00**	
	Sundry Purchases 18%			**2,925.00**	
	Electrical Urd			**70.00**	
	Petrol Expenses			**420.00**	
	Misc Expenses			**500.00**	
	Petrol Expenses			**300.00**	
	Electrical Urd			**400.00**	
	Plumbing Urd			**845.00**	
	Misc Expenses			**450.00**	
	Misc Expenses			**149.00**	
	Misc Expenses			**50.00**	
	Electrical Urd			**900.00**	
	Electrical Urd			**140.00**	
	Sundry Purchases 18%			**90.00**	
	V Ravi - Happy Card A/c				**7,689.00**
	Being amount credied to V Ravi happy card towards purchase of electrical items,driking water,fuel for site use,plumbing items,refreshment items				
21-Oct-19	**Bonus**	**Journal**	194	**19,635.00**	
	Sitaramanjaneyulu Burri Salarie				**11,256.00**
	J Srinivas Rao Salarie A/c				**2,268.00**
	Dagudu JayaPradha Salarie				**4,725.00**
	Raj Nikhil Salariea/c				**1,386.00**
	Being amount credited to Staff towards Bonus for the year of 2018-19				
22-Oct-19	**Petrol Expenses**	**Journal**	195	**1,000.00**	
	Misc Expenses			**160.00**	
	B Sitaramanjaneyulu Happy Card				**1,160.00**
	Being amount credited tO B Sitaramanjaneyulu towards Purchase of Petrol and toll tax.				
22-Oct-19	**Misc Expenses**	**Journal**	196	**100.00**	
	Petrol Expenses			**1,000.00**	
	Misc Expenses			**230.00**	
	Misc Expenses			**500.00**	
	Staff Welfare Expenses			**200.00**	
	B Sitaramanjaneyulu Happy Card				**2,030.00**
	Being amount credited to B Sitaramanjaneyulu towards purchase of petrol,toll tax,and lunch expenses				
	Carried Over			**39,43,657.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,43,657.70**	
22-Oct-19	**Transportation / Hamali Charges Urd**	**Journal**	197	**5,000.00**	
	Transportation / Hamali Charges Urd			**2,600.00**	
	Misc Expenses			**600.00**	
	V Ravi - Happy Card A/c				**8,200.00**
	Being amount credited to V Ravi happy card towards Steel hamali charges and Cement hamali charges, formalities paid for line incidental charges while power failure time rectification workdone for welfare of site				
25-Oct-19	**Electrical Urd**	**Journal**	198	**200.00**	
	Electrical Urd			**200.00**	
	Misc Expenses			**850.00**	
	Electrical Urd			**190.00**	
	Misc Expenses			**140.00**	
	Transport Charges Urd			**200.00**	
	Plumbing Urd			**200.00**	
	Petrol Expenses			**400.00**	
	V Ravi - Happy Card A/c				**2,380.00**
	Being amount credited to Ravi happy card towards purchase of electrical items ,petrol for site alto car purpose,plumbing item purchased				
25-Oct-19	**Petrol / Diesel / Kerosin**	**Journal**	199	**2,620.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,620.00**
	Being amount credited to BPCL towards J Srinivas petro card expenses				
29-Oct-19	**Petrol / Diesel / Kerosin**	**Journal**	200	**10,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**10,000.00**
	Being amount credited to BPCL towards Petrocard expenses				
30-Oct-19	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	201	**1,800.00**	
	Sayed Waseem Akhtar Salarie A/c			**1,389.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	B Mallikarjun Salary A/c			**1,317.00**	
	Vanam Ravi Salarie A/c			**1,191.00**	
	J Srinivas Rao Salarie A/c			**782.00**	
	PF A/C				**8,279.00**
	Being Amount Debit towards Pf For the month of Oct -2019				
30-Oct-19	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	202	**200.00**	
	Sayed Waseem Akhtar Salarie A/c			**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	B Mallikarjun Salary A/c			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**950.00**
	Being AMount Debit towards Pt For the month of Oct -2019				
	Carried Over			**39,63,477.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,63,477.70**	
30-Oct-19	**Mobile Allowance Staff**	**Journal**	203	**2,394.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**399.00**
	Sayed Waseem Akhtar Salarie A/c				**399.00**
	Sitaramanjaneyulu Burri Salarie				**399.00**
	B Mallikarjun Salary A/c				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being amount credited to Staff towards Mobile Allowances for the month of October 2019				
30-Oct-19	**B Mallikarjun Salary A/c**	**Journal**	204	**180.00**	
	Vanam Ravi Salarie A/c			**168.00**	
	J Srinivas Rao Salarie A/c			**104.00**	
	ESI A/C				**452.00**
	Being Amount Debit Towards Esi For the month of Oct-2019				
31-Oct-19	**Salaries A/c**	**Journal**	205	**1,86,686.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**68,200.00**
	Sayed Waseem Akhtar Salarie A/c				**23,144.00**
	Sitaramanjaneyulu Burri Salarie				**35,142.00**
	B Mallikarjun Salary A/c				**23,971.00**
	Vanam Ravi Salarie A/c				**22,365.00**
	J Srinivas Rao Salarie A/c				**13,864.00**
	Being Amount Credit towards Salarie for the month of Oct-2019				
31-Oct-19	**Conveyance Allowances**	**Journal**	206	**1,200.00**	
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit towards Conveyance For the month of Oct-2019				
6-Nov-19	**House Keeping Charges**	**Journal**	207	**12,388.00**	
	TDS Payable A/c				**248.00**
	Shreyas Services				**12,140.00**
	Being Amount Credit to Shreyas Services Towards housekeeping Charges for the month of Oct-2019				
6-Nov-19	**Security Charges**	**Journal**	208	**53,235.00**	
	TDS Payable A/c				**1,065.00**
	Tajeshwar Security & Facility Management Services				**52,170.00**
	Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of Oct-2019 Invoice No-TSFMS/19-20/7				
6-Nov-19	**Security Charges**	**Journal**	209	**17,808.00**	
	TDS Payable A/c				**356.00**
	Tajeshwar Security & Facility Management Services				**17,452.00**
	Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of Oct-2019 Invoice No-TSFMS/19-20/8				
6-Nov-19	**Labour Charges Urd**	**Journal**	210	**8,000.00**	
	Allowance for Equipment Urd			**8,000.00**	
	Allowance for Consumables URD			**4,000.00**	
	Sakeena - on A/c				**20,000.00**
	Being AMount Credit to Sakeena Towards Fixing Of Fencing Around Labour Quarters Work Done From 03-10-2019 to 15-10-2019				
	Carried Over			**42,45,368.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,45,368.70**	
6-Nov-19	**Labour Charges Urd**	**Journal**	211	**6,440.00**	
	Allowance for Equipment Urd			**6,440.00**	
	Allowance for Consumables URD			**3,220.00**	
	Shaik Moiz on A/c				**16,100.00**
	Being AMount Credit to Shaik Moiz Towards Fixing of Fencing Around labour Quarters Work done From 03 -09-2019 to 01-10-2019				
13-Nov-19	**Electrical Urd**	**Journal**	212	**1,400.00**	
	Satish Electrical Works				**1,400.00**
	Being amount credited to Satish electrical works towards repairing charges for pump vide bill no:2757, dt:3.10.2019				
15-Nov-19	**Vehicle Maintanance**	**Journal**	213	**8,215.00**	
	V Ravi Expenses Card				**8,215.00**
	Being amount credited to ravi expenses card towards alto car servicing expenses				
15-Nov-19	**Ch Ramesh Happy Card**	**Journal**	214	**650.00**	
	Summit Sales Llp - Logistics				**650.00**
	Towards Purchase of Stamp Papers				
16-Nov-19	**Misc Expenses**	**Journal**	215	**300.00**	
	Misc Expenses			**170.00**	
	Sundry Purchases 18%			**1,400.00**	
	Electrical Urd			**1,416.00**	
	Sundry Purchases 18%			**354.00**	
	Paints Urd			**867.00**	
	Misc Expenses			**100.00**	
	Transport Charges Urd			**300.00**	
	Sundry Purchases 18%			**1,400.00**	
	Misc Expenses			**170.00**	
	Hardware Urd			**380.00**	
	Misc Expenses			**170.00**	
	Hardware Urd			**388.00**	
	Hardware Urd			**750.00**	
	Plumbing Urd			**1,404.00**	
	Sundry Purchases 18%			**1,485.00**	
	Plumbing Urd			**1,132.00**	
	Electrical Urd			**1,853.00**	
	Hardware Urd			**824.00**	
	Misc Expenses			**200.00**	
	Sundry Purchases 18%			**750.00**	
	Sundry Purchases 18%			**800.00**	
	Misc Expenses			**100.00**	
	Misc Expenses			**175.00**	
	V Ravi Expenses Card				**16,888.00**
	Being amount credited to V Ravi expenses card towards purchase of tank nipple,socket ,wood gate , memory card,blue paints,cement rings,ss mesh jali, refreshment charges payed to salman and sundry material purchased				
18-Nov-19	**Petrol / Diesel / Kerosin**	**Journal**	216	**5,700.00**	
	BPCL-ECMS(FLEET BUSINESS)				**5,700.00**
	Being amount credited to BPCL towards Diesel charges for diesel pump				
	Carried Over			**42,68,073.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,68,073.70**	
18-Nov-19	**Petrol / Diesel / Kerosin**	**Journal**	217	**10,400.00**	
	BPCL-ECMS(FLEET BUSINESS)				**10,400.00**
	Being agmount credited to BPCL towards Petro card expenses				
22-Nov-19	**Petrol / Diesel / Kerosin**	**Journal**	218	**3,008.00**	
	BPCL-ECMS(FLEET BUSINESS)				**3,008.00**
	Being amount credited to BPCL towards petrol card expenses				
23-Nov-19	**Petrol Expenses**	**Journal**	219	**1,000.00**	
	Petrol Expenses			**500.00**	
	Misc Expenses			**200.00**	
	Staff Welfare Expenses			**693.00**	
	B Sitaramanjaneyulu Expenses Card				**2,393.00**
	Being amount trf to Sitaramanjaneyulu towards purchase of Petro for the vehicle no:3676,food expenses and snacks and tea expenses				
26-Nov-19	**Labour Charges Urd**	**Journal**	220	**10,948.00**	
	Allowance for Equipment Urd			**10,948.00**	
	Allowance for Consumables URD			**5,474.00**	
	Md Khudoos - on A/c				**27,370.00**
	Being Amount Credit to Md Khudoos Towards Laying of 8 hume Pipes From Site Entrance to existing nala Total Amount -27370, Work Done From 01-11-2019 to11-11-2019				
26-Nov-19	**Labour Charges Urd**	**Journal**	221	**7,054.40**	
	Allowance for Equipment Urd			**7,054.40**	
	Allowance for Consumables URD			**3,527.20**	
	Sakeena - on A/c				**17,636.00**
	Being Amount Credit to Sakeena Towards Welding Works at site work done from dt 01-10-2019 to30-10 -2019				
30-Nov-19	**Salaries A/c**	**Journal**	222	**2,77,290.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**63,728.00**
	Gaddam Venkatesh				**48,836.00**
	Sayed Waseem Akhtar Salarie A/c				**38,574.00**
	Sitaramanjaneyulu Burri Salarie				**38,543.00**
	B Mallikarjun Salary A/c				**21,150.00**
	Vanam Ravi Salarie A/c				**20,379.00**
	Chinnam Keerthi Salary A/c				**17,336.00**
	Vaddi Swetha				**15,025.00**
	J Srinivas Rao Salarie A/c				**13,719.00**
	Being Amount Credit towards Salarie for the month of Nov-2019				
	Carried Over			**45,77,774.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,77,774.10**	
30-Nov-19	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	223	**1,800.00**	
	Gaddam Venkatesh			**1,800.00**	
	Sayed Waseem Akhtar Salarie A/c			**1,800.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	B Mallikarjun Salary A/c			**1,227.00**	
	Vanam Ravi Salarie A/c			**1,223.00**	
	Chinnam Keerthi Salary A/c			**901.00**	
	Vaddi Swetha			**901.00**	
	J Srinivas Rao Salarie A/c			**787.00**	
	PF A/C				**12,239.00**
	Being Amount Debit towards Pf For the Month of Nov -2019				
30-Nov-19	**Mobile Allowance Staff**	**Journal**	224	**3,591.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**399.00**
	Gaddam Venkatesh				**399.00**
	Sayed Waseem Akhtar Salarie A/c				**399.00**
	Sitaramanjaneyulu Burri Salarie				**399.00**
	B Mallikarjun Salary A/c				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	Chinnam Keerthi Salary A/c				**399.00**
	Vaddi Swetha				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being Amount Credited to Mobile Allowance for the Month of Nov-19				
30-Nov-19	**Conveyance Allowances**	**Journal**	225	**2,400.00**	
	Sitaramanjaneyulu Burri Salarie				**1,200.00**
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit towards conveyance Allowance for the month of Nov-19				
30-Nov-19	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	226	**200.00**	
	Gaddam Venkatesh			**200.00**	
	Sayed Waseem Akhtar Salarie A/c			**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	B Mallikarjun Salary A/c			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**1,150.00**
	Being Amount Debit Towards Pt For the month of Nov-2019				
30-Nov-19	**Vanam Ravi Salarie A/c**	**Journal**	227	**153.00**	
	Chinnam Keerthi Salary A/c			**130.00**	
	Vaddi Swetha			**113.00**	
	J Srinivas Rao Salarie A/c			**103.00**	
	ESI A/C				**499.00**
	Being Amount Debit towards Esi For the month of Nov-2019				
1-Dec-19	**Repaires & Maintenance Urd**	**Journal**	228	**8,600.00**	
	Sri Balaji Engineering Works				**8,600.00**
	Being amount credited to Sri balaji engineering works towards repairing charges vide bill dt: 27.09.19				
	Carried Over			**45,94,518.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,94,518.10**	
2-Dec-19	**K S R Builders-Const Contract**	**Journal**	229	**5,525.00**	
	Water Cans Expenses(V Kumar)				**5,525.00**
	Being amount debited to KSR towards water cans expenses at site				
10-Dec-19	**Ch Ramesh Happy Card**	**Journal**	230	**780.00**	
	Summit Sales Llp - Logistics				**780.00**
	Towards Purchase of Stamp Papers				
13-Dec-19	**House Keeping Charges**	**Journal**	231	**12,388.00**	
	TDS Payable A/c				**248.00**
	Shreyas Services				**12,140.00**
	Being amount credited to Shreyas serivces towards house keeping charges for the month of nov19				
14-Dec-19	**Misc Expenses**	**Journal**	232	**300.00**	
	Vehicle Maintanance			**680.00**	
	Vehicle Maintanance			**2,200.00**	
	Printing & Stationery Urd			**1,575.00**	
	Plumbing Urd			**2,400.00**	
	Telephone Expenses Urd			**1,000.00**	
	Misc Expenses			**460.00**	
	Misc Expenses			**1,043.00**	
	V Ravi Expenses Card				**9,658.00**
	Being amount debited to Ravi expenses card towards purchase of rcc hume pipes,news paper charges , checked stamps and wagon r car maintenance charges and toing person for wagon r vehicle breckdown				
16-Dec-19	**Labour Charges Urd**	**Journal**	233	**11,200.00**	
	Allowance for Equipment Urd			**11,200.00**	
	Allowance for Consumables URD			**5,600.00**	
	Y Ravi Shanker - on A/c				**28,000.00**
	Being Amount Credit to Y Ravi Shanker towards Construction of Wall With 8 Solid Blocks And Manhole Chambers at GVRC Site Entrance Work Done From 01-11-2019 to 11-11-2019				
16-Dec-19	**Labour Charges Urd**	**Journal**	234	**12,300.00**	
	Allowance for Equipment Urd			**12,300.00**	
	Allowance for Consumables URD			**6,150.00**	
	Y Ramesh - on A/c				**30,750.00**
	Being Amount Credit to Y Ramesh Towards Filling and Compaction of mud at landscape area on both side of connection road from unique bio-tech to GVRC Site Entrance Work done from 01-11-2019 to 11-11-2019				
16-Dec-19	**K S R Builders-Const Contract**	**Journal**	235	**4,000.00**	
	Water Cans Expenses(V Kumar)				**4,000.00**
	Being amount debited to ksr towards supplying of drinkin water for site use,				
	Carried Over			**46,41,011.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,41,011.10**	
19-Dec-19	**Security Charges**	**Journal**	236	**11,635.00**	
	TDS Payable A/c				**116.00**
	Tajeshwar Security & Facility Management Services				**11,519.00**
	Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS/19-20/10,dt: 1. 12.2019, for the month of Nov19				
19-Dec-19	**Security Charges**	**Journal**	237	**51,560.00**	
	TDS Payable A/c				**516.00**
	Tajeshwar Security & Facility Management Services				**51,044.00**
	Being amount credited to Tajeshwar security towards security charges for the month of nov19 vide bill no: TSFMS/19-20/9, dt: 1.12.2019				
20-Dec-19	**Petrol Expenses**	**Journal**	238	**1,000.00**	
	Staff Welfare Expenses			**200.00**	
	Petrol Expenses			**1,000.00**	
	Misc Expenses			**160.00**	
	Staff Welfare Expenses			**200.00**	
	B Sitaramanjaneyulu Expenses Card				**2,560.00**
	Being amount credited to B Sitaramanjaneyulu towards purchase of Petrol and food expenses and toll tax				
20-Dec-19	**Legal Expenses -Exempted**	**Journal**	239	**605.00**	
	Misc Expenses			**40.00**	
	Staff Welfare Expenses			**200.00**	
	Staff Welfare Expenses			**200.00**	
	B Sitaramanjaneyulu Expenses Card				**1,045.00**
	Being amount credited to B Sitaramanjaneyulu towards HMDA,Toll tex,Food&snacksexpenses for the period 22.11.2019 to 03.12.2019				
26-Dec-19	**Plumbing Urd**	**Journal**	240	**880.00**	
	Sundry Purchases 18%			**1,558.00**	
	Misc Expenses			**440.00**	
	Hardware Urd			**320.00**	
	Electrical Urd			**2,053.00**	
	Hardware Urd			**578.00**	
	Hardware Urd			**584.00**	
	Hardware Urd			**750.00**	
	Misc Expenses			**360.00**	
	Misc Expenses			**800.00**	
	Plumbing Urd			**1,505.00**	
	V Ravi Expenses Card				**9,828.00**
	Being amount credited to V Ravi expenses card towards purchase of Green hose pipe,nails,nut bolts for store rooms use,nylon ropeand screws ,plumbing material				
28-Dec-19	**Petrol / Diesel / Kerosin**	**Journal**	241	**3,176.00**	
	BPCL-ECMS(FLEET BUSINESS)				**3,176.00**
	Being amount credited to BPCL towards J Srinivas rao petro card expenses				
	Carried Over			**47,09,867.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,09,867.10**	
28-Dec-19	**Summit Sales LLP**	**Journal**	242	**2,327.00**	
	Paints				**2,327.00**
	Towards wrong entry vide bill no: 6175, dt: 23.05. 2019, po no: 58118				
31-Dec-19	**Salaries A/c**	**Journal**	243	**2,97,204.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**68,200.00**
	Gaddam Venkatesh				**66,200.00**
	Sayed Waseem Akhtar Salarie A/c				**38,574.00**
	Sitaramanjaneyulu Burri Salarie				**37,976.00**
	B Mallikarjun Salary A/c				**22,190.00**
	Vanam Ravi Salarie A/c				**20,379.00**
	Chinnam Keerthi Salary A/c				**13,638.00**
	Vaddi Swetha				**17,336.00**
	J Srinivas Rao Salarie A/c				**12,711.00**
	Being Amount Credit towards Salarie For the month of Dec-2019				
31-Dec-19	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	244	**1,800.00**	
	Gaddam Venkatesh			**1,800.00**	
	Sayed Waseem Akhtar Salarie A/c			**1,800.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	B Mallikarjun Salary A/c			**1,290.00**	
	Vanam Ravi Salarie A/c			**1,223.00**	
	Chinnam Keerthi Salary A/c			**818.00**	
	Vaddi Swetha			**901.00**	
	J Srinivas Rao Salarie A/c			**763.00**	
	PF A/C				**12,195.00**
	Being Amount Debit Towards PF For the month of Dec-2019				
31-Dec-19	**Mobile Allowance Staff**	**Journal**	245	**3,591.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**399.00**
	Gaddam Venkatesh				**399.00**
	Sayed Waseem Akhtar Salarie A/c				**399.00**
	Sitaramanjaneyulu Burri Salarie				**399.00**
	B Mallikarjun Salary A/c				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	Chinnam Keerthi Salary A/c				**399.00**
	Vaddi Swetha				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of Dec19				
31-Dec-19	**Conveyance Allowances**	**Journal**	246	**3,600.00**	
	J Srinivas Rao Salarie A/c				**1,200.00**
	Gaddam Venkatesh				**1,200.00**
	Sitaramanjaneyulu Burri Salarie				**1,200.00**
	Being amount credited to Staff towards conveyance allowance for the month of Dec19				
	Carried Over			**50,18,389.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,18,389.10**	
31-Dec-19	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	247	**200.00**	
	Gaddam Venkatesh			**200.00**	
	Sayed Waseem Akhtar Salarie A/c			**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	B Mallikarjun Salary A/c			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**1,150.00**
	Being Amount Debit Towards PT for the month of Dec-2019				
31-Dec-19	**Vanam Ravi Salarie A/c**	**Journal**	248	**153.00**	
	Chinnam Keerthi Salary A/c			**102.00**	
	Vaddi Swetha			**130.00**	
	J Srinivas Rao Salarie A/c			**95.00**	
	ESI A/C				**480.00**
	Being Amount Debit Towards Esi Amount for the month of dec-2019				
3-Jan-20	**Petrol / Diesel / Kerosin**	**Journal**	249	**7,760.00**	
	BPCL-ECMS(FLEET BUSINESS)				**7,760.00**
	Being amount credited to BPCL towards Diesel charges and petro card expenses				
4-Jan-20	**Transportation / Hamali Charges Urd**	**Journal**	250	**2,600.00**	
	Misc Expenses			**2,000.00**	
	Transportation / Hamali Charges Urd			**3,000.00**	
	Misc Expenses			**1,200.00**	
	Transportation / Hamali Charges Urd			**5,018.00**	
	Transportation / Hamali Charges Urd			**4,038.00**	
	Transport Charges Urd			**200.00**	
	V Ravi Expenses Card				**18,056.00**
	Being amount credited to V Ravi expenses card towards hamali charges (cement,steel,), TSSPDCL on occation of diwali formalties,				
6-Jan-20	**Security Charges**	**Journal**	251	**13,040.00**	
	TDS Payable A/c				**130.00**
	Tajeshwar Security & Facility Management Services				**12,910.00**
	Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS/19-20/13, dt: 02. 01.2020				
6-Jan-20	**Security Charges**	**Journal**	252	**51,287.00**	
	TDS Payable A/c				**513.00**
	Tajeshwar Security & Facility Management Services				**50,774.00**
	Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS/19-20/12, dt:02. 01.2020				
	Carried Over			**50,93,429.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,93,429.10**	
11-Jan-20	**Petrol Expenses**	**Journal**	253	**300.00**	
	Weighment Charges Urd			**450.00**	
	Weighment Charges Urd			**1,100.00**	
	Weighment Charges Urd			**1,800.00**	
	Weighment Charges Urd			**1,650.00**	
	Misc Expenses			**600.00**	
	V Ravi Expenses Card				**5,900.00**
	Being amount credited to Ravi expenses card towards purchase of Petrol, weighment of steel vehicles for site use,mallesh for MGA site labour quaters spetic tank cleaning for welfare of site labourers				
18-Jan-20	**K S R Builders-Const Contract**	**Journal**	254	**3,000.00**	
	Water Cans Expenses(V Kumar)				**3,000.00**
	Being amount debited to KSR builders towards drinking water supply for site use for the month of Dec19				
20-Jan-20	**Misc Expenses**	**Journal**	255	**535.00**	
	Misc Expenses			**600.00**	
	Plumbing Urd			**2,124.00**	
	Repaires & Maintenance Urd			**600.00**	
	Weighment Charges Urd			**1,000.00**	
	Weighment Charges Urd			**200.00**	
	Repaires & Maintenance Urd			**2,200.00**	
	V Ravi Expenses Card				**7,259.00**
	Being amount credited to V Ravi expenses card towards refreshment items ,labour quaters bathroom drainage bolcked area cleaning work,purchase of plumbing material ,weighment of steel charges.				
20-Jan-20	**Plumbing Urd**	**Journal**	256	**7,600.00**	
	V Ravi Expenses Card				**7,600.00**
	Being amount credited to V Ravi expenses card towards purchase of Empty barrel drums@08 No's for 2727 Building work use at locallly as per MD sir instructions work done for emergency bases we purchase including trasportation.				
24-Jan-20	**Petrol / Diesel / Kerosin**	**Journal**	257	**5,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**5,000.00**
	Being amount credited to BPCL towards petro card expenses				
24-Jan-20	**Petrol / Diesel / Kerosin**	**Journal**	258	**3,408.00**	
	BPCL-ECMS(FLEET BUSINESS)				**3,408.00**
	Being amount credited to BPCL towards j srinivas rao petro card expenses				
	Carried Over			**51,13,272.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,13,272.10**	
24-Jan-20	**Staff Welfare Expenses**	**Journal**	259	**200.00**	
	Misc Expenses			**100.00**	
	Staff Welfare Expenses			**200.00**	
	Misc Expenses			**240.00**	
	Petrol Expenses			**1,699.57**	
	Staff Welfare Expenses			**200.00**	
	B Sitaramanjaneyulu Expenses Card				**2,639.57**
	Being amount credited to B Sitaramanjaneyulu expenses card towards lunch expenses,toll tax, purchase of petrol expenses				
31-Jan-20	**Salaries A/c**	**Journal**	260	**3,05,398.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**77,144.00**
	Gaddam Venkatesh				**70,541.00**
	Sayed Waseem Akhtar Salarie A/c				**36,200.00**
	Sitaramanjaneyulu Burri Salarie				**34,575.00**
	B Mallikarjun Salary A/c				**22,618.00**
	Vanam Ravi Salarie A/c				**21,420.00**
	Chinnam Keerthi Salary A/c				**13,955.00**
	Gogula Nagamani - Salary A/c				**15,080.00**
	J Srinivas Rao Salarie A/c				**13,865.00**
	Being Amount Credit towards Salarie for the month of Jan-2020				
31-Jan-20	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	261	**1,800.00**	
	Gaddam Venkatesh			**1,800.00**	
	Sayed Waseem Akhtar Salarie A/c			**1,800.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	B Mallikarjun Salary A/c			**1,357.00**	
	Vanam Ravi Salarie A/c			**1,172.00**	
	Chinnam Keerthi Salary A/c			**837.00**	
	Gogula Nagamani - Salary A/c			**824.00**	
	J Srinivas Rao Salarie A/c			**782.00**	
	PF A/C				**12,172.00**
	Being Amount Debit Towards Pf For the month of Jan --2020				
31-Jan-20	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	262	**200.00**	
	Gaddam Venkatesh			**200.00**	
	Sayed Waseem Akhtar Salarie A/c			**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	B Mallikarjun Salary A/c			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**1,150.00**
	Being Amount Debit towards PT For the month of Jan -2020				
31-Jan-20	**Vanam Ravi Salarie A/c**	**Journal**	263	**161.00**	
	Chinnam Keerthi Salary A/c			**105.00**	
	Gogula Nagamani - Salary A/c			**113.00**	
	J Srinivas Rao Salarie A/c			**104.00**	
	ESI A/C				**483.00**
	Being Amount Debit Towards Esi For the month of Jan-2020				
	Carried Over			**54,21,031.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,21,031.10**	
31-Jan-20	**Mobile Allowance Staff**	**Journal**	264	**3,591.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**399.00**
	Gaddam Venkatesh				**399.00**
	Sayed Waseem Akhtar Salarie A/c				**399.00**
	Sitaramanjaneyulu Burri Salarie				**399.00**
	B Mallikarjun Salary A/c				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	Chinnam Keerthi Salary A/c				**399.00**
	Gogula Nagamani - Salary A/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of jan-2020				
31-Jan-20	**Conveyance Allowances**	**Journal**	265	**4,800.00**	
	Sitaramanjaneyulu Burri Salarie				**1,200.00**
	B Mallikarjun Salary A/c				**2,400.00**
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit towards conveyance Allowance for th emonth of Jan-2020				
1-Feb-20	**Repaires & Maintenance Urd**	**Journal**	266	**6,726.00**	
	Telephone Expenses Urd			**598.00**	
	V Ravi Expenses Card				**7,324.00**
	Being amount credited to V Ravi expenses card towards auto level repairing charges and purchase of staff for site use, airtel prepaid sim recharge for C.C Cameras toer location use vide sim no: 7893680215				
1-Feb-20	**Repaires & Maintenance Urd**	**Journal**	267	**550.00**	
	Satish Electrical Works				**550.00**
	Being amount credited to Satish electrical works towards repairing charges for pump.				
3-Feb-20	**PF A/C**	**Journal**	268	**25,406.00**	
	Summit Builders Statutary Payments				**25,406.00**
	Being amount credited to Summit Builders towards PF for the month of Dec19				
3-Feb-20	**PF A/C**	**Journal**	269	**25,506.00**	
	Summit Builders Statutary Payments				**25,506.00**
	Being amount credited to Summit Builders towards PF for the month of Nov19				
4-Feb-20	**Labour Charges Urd**	**Journal**	270	**1,261.00**	
	Allowance for Equipment Urd			**1,261.00**	
	Allowance for Consumables URD			**630.00**	
	Rama Krishna Reddy on A/c				**3,152.00**
	Being Amount Credit to Rama Krishna reddy Towards Laying Pipe During RCC Work at 5600 Building Work Done From Dt 01-11-2019 to 11-11-2019				
4-Feb-20	**Labour Charges Urd**	**Journal**	271	**2,592.00**	
	Allowance for Equipment Urd			**2,592.00**	
	Allowance for Consumables URD			**1,296.00**	
	Md Khudoos - on A/c				**6,480.00**
	Being Amount Credit to Md khudoosFixing of 11/4 HDPE Pipeline from labour quarters backside to middle of south side wall of site and fixing of sintex tank work done from 15-12-2019 to 20-12-2019				
	Carried Over			**54,91,463.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,91,463.10**	
5-Feb-20	**K S R Builders-Const Contract**	**Journal**	272	**2,620.00**	
	TDS Payable A/c				**2,620.00**
	*Being amount debited to KSR Builders 262000*1/100 =2620*				
10-Feb-20	**Hardware Urd**	**Journal**	273	**730.00**	
	Electrical Urd			**1,110.00**	
	Electrical Urd			**348.00**	
	Misc Expenses			**600.00**	
	Hardware Urd			**614.00**	
	Electrical Urd			**449.00**	
	Paints Urd			**1,389.00**	
	V Ravi Expenses Card				**5,240.00**
	Being amount credited to V Ravi expenses card towards purchase of Electrical, hardware, paints items vide bill no:601,dt: 7.02.2020, 595, dt:4.02. 2020,591, dt: 03.02.2020,582, dt: 28.01.2020,539, dt:10.01.2020, 533, dt: 07.01.2020				
10-Feb-20	**K S R Builders-Const Contract**	**Journal**	274	**2,350.00**	
	Water Cans Expenses(V Kumar)				**2,350.00**
	Being amount debited to KSR Builders towards water cans expenses for labour				
14-Feb-20	**House Keeping Charges**	**Journal**	275	**9,060.00**	
	TDS Payable A/c				**181.00**
	Shreyas Services				**8,879.00**
	Being amount credited to Shreyas services towards House keeping charges for the month of JAN2020 vide bill no: 93, dt: 31.01.2020				
14-Feb-20	**Security Charges**	**Journal**	276	**10,704.00**	
	TDS Payable A/c				**107.00**
	Tajeshwar Security & Facility Management Services				**10,597.00**
	Being amount credited to Tajeshwar security towards security charges vide bill no: TSFMS/19-20/16, dt: 01. 02.2020				
14-Feb-20	**Security Charges**	**Journal**	277	**49,574.00**	
	TDS Payable A/c				**496.00**
	Tajeshwar Security & Facility Management Services				**49,078.00**
	Being amount Credited to Tajeshwar security towards Security charges vide bill no:TSFMS/19-20/15, dt: 01. 02.2020				
14-Feb-20	**Petrol / Diesel / Kerosin**	**Journal**	278	**4,240.00**	
	BPCL-ECMS(FLEET BUSINESS)				**4,240.00**
	Being amount credited to BPCL towards J Srinivas rao petro card expenses				
	Carried Over			**55,70,741.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,70,741.10**	
15-Feb-20	**Misc Expenses**	**Journal**	279	**50.00**	
	Sundry Purchases 18%			**800.00**	
	Misc Expenses			**598.00**	
	Paints Urd			**65.00**	
	Sundry Purchases 18%			**480.00**	
	V Ravi Expenses Card				**1,993.00**
	Being amount trf to V Ravi expense card towards purchase of plishing tools ,red oxide,cameras easy recharge and lube oil & other oil for earth compaction work use for site				
15-Feb-20	**Hardware Urd**	**Journal**	280	**520.00**	
	Sundry Purchases 18%			**480.00**	
	Misc Expenses			**260.00**	
	Misc Expenses			**40.00**	
	Weighment Charges Urd			**300.00**	
	Misc Expenses			**200.00**	
	V Ravi Expenses Card				**1,800.00**
	Being amount trf to V Ravi expenses card towards purchase of lube oil for earth compaction machine, weighment of GSB vehicles and purchase of distel water for site inverter use				
17-Feb-20	**Printing & Stationery Urd**	**Journal**	281	**2,122.00**	
	Seven Hills Enterprises				**2,122.00**
	Being amount credited to Seven hills enterprises towards printing charges vide bill no:2622, dt: 03.02. 2020				
17-Feb-20	**Narender Reddy Happy Card**	**Journal**	282	**50,000.00**	
	Happay Card Account				**50,000.00**
	Being transfer				
17-Feb-20	**Happay Card Account**	**Journal**	283	**20.00**	
	G.Jaikumar Happy Card A/C				**20.00**
	Being transfer				
17-Feb-20	**P Raghu Happy Card**	**Journal**	284	**2,850.00**	
	Happay Card Account				**2,850.00**
	Being transfer				
17-Feb-20	**Happay Card Account**	**Journal**	285	**6,503.00**	
	V Ravi - Happy Card A/c				**6,503.00**
	Being transfer				
20-Feb-20	**Sundry Purchases 18%**	**Journal**	286	**898.00**	
	P Raghu Expenses Card - A/c				**898.00**
	Being amount credited to P Raghu expenses card towards purchase of spanners vide po no: 64957.				
27-Feb-20	**Fees/ Permission**	**Journal**	287	**6,33,020.00**	
	Soham Modi Huf				**6,33,020.00**
	Being Amount Debit towards NoC For Fire Department				
28-Feb-20	**Vehicle Maintanance**	**Journal**	288	**1,350.00**	
	B Mallikarjun Salary A/c				**1,350.00**
	Being amount credited to B Mallikarjun towards vehilcle maintanance vide bill no: 270				
	Carried Over			**62,68,074.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**62,68,074.10**	
28-Feb-20	**Petrol Expenses**	**Journal**	289	**1,710.00**	
	Misc Expenses			**450.00**	
	Staff Welfare Expenses			**200.00**	
	Staff Welfare Expenses			**200.00**	
	Staff Welfare Expenses			**200.00**	
	Staff Welfare Expenses			**200.00**	
	Staff Welfare Expenses			**200.00**	
	Staff Welfare Expenses			**200.00**	
	B Sitaramanjaneyulu Expenses Card				**3,360.00**
	Being amount credited to B Sitaramanjaneyulu expenses card towards purchase of Petrol ,toll tax, food and snacks.				
28-Feb-20	**Petrol / Diesel / Kerosin**	**Journal**	290	**928.00**	
	BPCL-ECMS(FLEET BUSINESS)				**928.00**
	Being amount credited to BPCL towards petro card expenses				
28-Feb-20	**Petrol / Diesel / Kerosin**	**Journal**	291	**7,500.00**	
	BPCL-ECMS(FLEET BUSINESS)				**7,500.00**
	Being amount credited to BPCL towards fuel charges for Earth compact machine/water pump				
28-Feb-20	**Petrol / Diesel / Kerosin**	**Journal**	292	**14,110.00**	
	BPCL-ECMS(FLEET BUSINESS)				**14,110.00**
	Being amount credited to BPCL towards petro card expenses vehicle no: TS10EQ5668				
28-Feb-20	**Petrol / Diesel / Kerosin**	**Journal**	293	**9,650.00**	
	BPCL-ECMS(FLEET BUSINESS)				**9,650.00**
	Being amount credited to BPCL towards petro cardexpenses vehicle no:TS10EQ5668				
28-Feb-20	**Happay Card Account**	**Journal**	294	**46,327.00**	
	Bad Debits / Credits Written Off				**46,327.00**
	Being transferred				
28-Feb-20	**K S R Builders-Const Contract**	**Journal**	295	**24,72,881.00**	
	Building Material				**24,72,881.00**
	Being Amount Debit towards metrial Issued to KSR Builders,Binding wire-42900,PPC Cement -3,79,214, Robo Sand-34,500,Soild Blocks -81,000/-,Steel-19, 35,267/-				
29-Feb-20	**Incentive - A/c**	**Journal**	296	**5,000.00**	
	Md Sheraaz Ahmed - A/c				**5,000.00**
	Being amount credited to MD Sheraaz ahmed towards referral incentives (ch keerthi)				
29-Feb-20	**Misc Expenses**	**Journal**	297	**180.00**	
	Staff Welfare Expenses			**200.00**	
	Misc Expenses			**120.00**	
	B Sitaramanjaneyulu Expenses Card				**500.00**
	Being amount credited to B Sitaramanjaneyulu expenses card towards Toll tax, food & snacks.				
	Carried Over			**88,26,360.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,26,360.10**	
29-Feb-20	**Vehicle Maintanance**	**Journal**	298	**9,000.00**	
	V Ravi Expenses Card				**9,000.00**
	Being amount credited to V Ravi expenses card towards POLO car repairing charges vide bill no:066, 067				
29-Feb-20	**Hardware Urd**	**Journal**	299	**1,770.00**	
	Transport Charges Urd			**1,600.00**	
	Transport Charges Urd			**1,600.00**	
	Transport Charges Urd			**2,800.00**	
	Transportation / Hamali Charges Urd			**2,100.00**	
	Transport Charges Urd			**200.00**	
	Repaires & Maintenance Urd			**600.00**	
	Transportation / Hamali Charges Urd			**2,500.00**	
	V Ravi Expenses Card				**13,170.00**
	Being amount trf to V Ravi expenses card towards Purchase of screws, office material shifting from sov , vista to GVRC, JSW cement 420 bags unloading charges, patel cement 500 bags unloading charges.				
29-Feb-20	**Salaries A/c**	**Journal**	300	**2,77,076.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**70,436.00**
	Gaddam Venkatesh				**40,154.00**
	Sayed Waseem Akhtar Salarie A/c				**37,980.00**
	Sitaramanjaneyulu Burri Salarie				**39,109.00**
	B Mallikarjun Salary A/c				**22,618.00**
	Vanam Ravi Salarie A/c				**21,735.00**
	Chinnam Keerthi Salary A/c				**14,630.00**
	Gogula Nagamani - Salary A/c				**14,180.00**
	Y Rajesh Salarie				**3,196.00**
	J Srinivas Rao Salarie A/c				**13,038.00**
	Being Amount Credit towards salarie For the month of Feb-2020				
29-Feb-20	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	301	**1,800.00**	
	Gaddam Venkatesh			**1,800.00**	
	Sayed Waseem Akhtar Salarie A/c			**1,800.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	B Mallikarjun Salary A/c			**1,357.00**	
	Vanam Ravi Salarie A/c			**1,228.00**	
	Chinnam Keerthi Salary A/c			**878.00**	
	Gogula Nagamani - Salary A/c			**851.00**	
	Y Rajesh Salarie			**192.00**	
	J Srinivas Rao Salarie A/c			**782.00**	
	PF A/C				**12,488.00**
	Being Amount Debit Towards PF For the month of Feb-2020				
29-Feb-20	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	302	**200.00**	
	Gaddam Venkatesh			**200.00**	
	Sayed Waseem Akhtar Salarie A/c			**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	B Mallikarjun Salary A/c			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**1,150.00**
	Being Amount Debit towards PT For the month of Feb -2020				
	Carried Over			**91,16,206.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,16,206.10**	
29-Feb-20	**Vanam Ravi Salarie A/c**	**Journal**	303	**163.00**	
	Chinnam Keerthi Salary A/c			**110.00**	
	Gogula Nagamani - Salary A/c			**106.00**	
	Y Rajesh Salarie			**24.00**	
	J Srinivas Rao Salarie A/c			**98.00**	
	ESI A/C				**501.00**
	Being Amount Debit towards ESI For the month of Feb-2020				
29-Feb-20	**ESI A/C**	**Journal**	304	**2,320.00**	
	Summit Builders Statutary Payments				**2,320.00**
	Being amount credited to Summit Builders towards ESI for the month of APR19				
29-Feb-20	**ESI A/C**	**Journal**	305	**2,306.00**	
	Summit Builders Statutary Payments				**2,306.00**
	Being amount credited to Summit Builders towards ESI for the month of May19				
29-Feb-20	**ESI A/C**	**Journal**	306	**2,317.00**	
	Summit Builders Statutary Payments				**2,317.00**
	Being amount credited to Summit Builders towards ESI for the month of June19				
29-Feb-20	**ESI A/C**	**Journal**	307	**1,511.00**	
	Summit Builders Statutary Payments				**1,511.00**
	Being amount credited to Summit Builders towards ESI for the month of July19				
29-Feb-20	**PF A/C**	**Journal**	308	**14,430.00**	
	Summit Builders Statutary Payments				**14,430.00**
	Being amount trf to Summit Builders towards PF for the month of March2019				
29-Feb-20	**PF A/C**	**Journal**	309	**15,508.00**	
	Summit Builders Statutary Payments				**15,508.00**
	Being amount trf to Summit Builders towards PF for the month of apr19				
29-Feb-20	**PF A/C**	**Journal**	310	**15,535.00**	
	Summit Builders Statutary Payments				**15,535.00**
	Being amount trf to Summit Builders towards PF for the month of May19				
29-Feb-20	**PF A/C**	**Journal**	311	**15,508.00**	
	Summit Builders Statutary Payments				**15,508.00**
	Being amount trf to Summit Builders towards PF for the month of June19				
29-Feb-20	**PF A/C**	**Journal**	312	**14,646.00**	
	Summit Builders Statutary Payments				**14,646.00**
	Being amount trf to Summit Builders towards PF for the month of July19				
29-Feb-20	**PF A/C**	**Journal**	313	**10,937.00**	
	Summit Builders Statutary Payments				**10,937.00**
	Being amount trf to Summit Builders towards PF for the month of Aug19				
	Carried Over			**92,11,387.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,11,387.10**	
29-Feb-20	**PF A/C**	**Journal**	314	**13,270.00**	
	Summit Builders Statutary Payments				**13,270.00**
	Being amount trf to Summit Builders towards PF for the month of Sep19				
29-Feb-20	**PT A/C**	**Journal**	315	**750.00**	
	Summit Builders Statutary Payments				**750.00**
	Being amount credited to Summit Builders towards PT for the month of may19				
29-Feb-20	**PT A/C**	**Journal**	316	**750.00**	
	Summit Builders Statutary Payments				**750.00**
	Being amount credited to Summit Builders towards PT for the month of Apr19				
29-Feb-20	**PF A/C**	**Journal**	317	**17,401.00**	
	Summit Builders Statutary Payments				**17,401.00**
	Being amount trf to Summit Builders towards PF for the month of Oct19				
29-Feb-20	**PT A/C**	**Journal**	318	**550.00**	
	Summit Builders Statutary Payments				**550.00**
	Being amount trf to Summit Builders towards PT for the month of Aug19				
29-Feb-20	**PT A/C**	**Journal**	319	**750.00**	
	Summit Builders Statutary Payments				**750.00**
	Being amount trf to Summit Builders towards PT for the month of June19				
29-Feb-20	**PT A/C**	**Journal**	320	**750.00**	
	Summit Builders Statutary Payments				**750.00**
	Being amount trf to Summit Builders towards PT for the month of Sep19				
29-Feb-20	**ESI A/C**	**Journal**	321	**1,325.00**	
	Summit Builders Statutary Payments				**1,325.00**
	Being Amount paid towards esi For the month of Dec -2019				
29-Feb-20	**ESI A/C**	**Journal**	322	**1,966.00**	
	Summit Builders Statutary Payments				**1,966.00**
	Being Amount paid towards esi For the month of Nov -2019				
29-Feb-20	**ESI A/C**	**Journal**	323	**2,409.00**	
	Summit Builders Statutary Payments				**2,409.00**
	Being Amount paid towards esi For the month of Oct -2019				
29-Feb-20	**ESI A/C**	**Journal**	324	**2,442.00**	
	Summit Builders Statutary Payments				**2,442.00**
	Being Amount paid towards esi For the month of Sep -2020				
29-Feb-20	**ESI A/C**	**Journal**	325	**1,457.00**	
	Summit Builders Statutary Payments				**1,457.00**
	Being Amount Paid towards Esi For the month of Aug -2019				
	Carried Over			**92,55,207.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,55,207.10**	
29-Feb-20	**Contractors - ESI A/c**	**Journal**	326	**2,416.00**	
	Summit Builders Statutary Payments				**2,416.00**
	Being amount credited to Summit Builders towards Contractor V Bal reddy ESI for the month of Aug19				
29-Feb-20	**Contractors-PF**	**Journal**	327	**9,299.00**	
	Summit Builders Statutary Payments				**9,299.00**
	Being amount credited to Summit Builders towards Contractor V Bal reddy PF for the month of Sep19				
29-Feb-20	**Contractors-PF**	**Journal**	328	**7,879.00**	
	Summit Builders Statutary Payments				**7,879.00**
	Being amount credited to Summit Builders towards Contractor V Bal reddy PF for the month of Aug19				
29-Feb-20	**Contractors-PF**	**Journal**	329	**8,543.00**	
	Summit Builders Statutary Payments				**8,543.00**
	Being amount credited to Summit Builders towards Contractor Rekha pande for the month of Aug19				
29-Feb-20	**Contractors-PF**	**Journal**	330	**10,002.00**	
	Summit Builders Statutary Payments				**10,002.00**
	Being amount credited to Summit Builders towards Contractor Rekha pande for the month of Sep19				
29-Feb-20	**PF A/C**	**Journal**	331	**810.00**	
	Summit Builders Statutary Payments				**810.00**
	Being AMount Debit towards Pf For the month of July -2019 Interest Amount				
29-Feb-20	**Mobile Allowance Staff**	**Journal**	332	**3,990.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**399.00**
	Gaddam Venkatesh				**399.00**
	Sayed Waseem Akhtar Salarie A/c				**399.00**
	Sitaramanjaneyulu Burri Salarie				**399.00**
	B Mallikarjun Salary A/c				**399.00**
	Vanam Ravi Salarie A/c				**399.00**
	Chinnam Keerthi Salary A/c				**399.00**
	Gogula Nagamani - Salary A/c				**399.00**
	Y Rajesh Salarie				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of Feb-2020				
29-Feb-20	**Conveyance Allowances**	**Journal**	333	**4,400.00**	
	Sayed Waseem Akhtar Salarie A/c				**2,000.00**
	Sitaramanjaneyulu Burri Salarie				**1,200.00**
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit towards Conveyance Allowance for the month of Feb-2019				
7-Mar-20	**Incentive - A/c**	**Journal**	334	**15,000.00**	
	Gaddam Venkatesh				**15,000.00**
	Being amount trf to G Venkatesh towards Marriage incentive				
	Carried Over			**93,17,546.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,17,546.10**	
9-Mar-20	**Printing & Stationery Urd**	**Journal**	335	**2,208.00**	
	Seven Hills Enterprises				**2,208.00**
	Being amount credited to Seven hills enterprises towards Xerox charges for the month of Feb2020 bill no: 2649				
9-Mar-20	**House Keeping Charges**	**Journal**	336	**14,532.00**	
	TDS Payable A/c				**291.00**
	Shreyas Services				**14,241.00**
	Being amount credited to Shreyas services towards House keeping charges for the month of Feb2020, dt: 107, dt::29.02.2020				
9-Mar-20	**Fogging Machine**	**Journal**	337	**8,000.00**	
	TDS Payable A/c				**160.00**
	Y Ravi Shanker - Allowance for Const				**7,840.00**
	Being amount credited to Y Ravi shankar towards Fogging machine work done at site for the month of Feb2020				
9-Mar-20	**Gardening Maintenance Charges**	**Journal**	338	**10,091.00**	
	TDS Payable A/c				**101.00**
	Y Pushpalatha				**9,990.00**
	Being amount credited to Y Pushpalatha towards gardening charges for the month of Feb2020 vide bill no:119, dt: 02.03.2020				
9-Mar-20	**Y Ravi Shanker - on A/c**	**Journal**	339	**565.00**	
	TDS Payable A/c				**565.00**
	*Being AMount Debit Towards TDS For Advance Payment (56462*1%)*				
11-Mar-20	**PT A/C**	**Journal**	340	**750.00**	
	Summit Builders Statutary Payments				**750.00**
	Being amount credited to Summit Builders towards PT for the month of July19				
11-Mar-20	**ESI A/C**	**Journal**	341	**4,498.00**	
	Summit Builders Statutary Payments				**4,498.00**
	Being amount credited to Summit Builders towards ESI for themonth of March2019				
12-Mar-20	**Steel**	**Journal**	342	**21,750.00**	
	Sri Shiva Ganesh Services				**21,750.00**
	Being amount credited to Sri shiva ganesh services towards extra copper piping and charges vide bill no:00421, dt:11.02.2020				
12-Mar-20	**Petrol / Diesel / Kerosin**	**Journal**	343	**5,300.00**	
	BPCL-ECMS(FLEET BUSINESS)				**5,300.00**
	Being amount credited to BPCL towards fuel charges for earth compact machine / water pump				
13-Mar-20	**Petrol / Diesel / Kerosin**	**Journal**	344	**20,451.00**	
	BPCL-ECMS(FLEET BUSINESS)				**20,451.00**
	Being Amount Credit towards Diesel Expenses				
	Carried Over			**94,05,691.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**94,05,691.10**	
14-Mar-20	**Sundry Purchases 18%**	**Journal**	345	**664.00**	
	Hardware Urd			**874.00**	
	Misc Expenses			**666.00**	
	Hardware Urd			**2,235.00**	
	Sundry Purchases 18%			**2,542.00**	
	Weighment Charges Urd			**2,700.00**	
	Transport Charges Urd			**200.00**	
	Misc Expenses			**600.00**	
	V Ravi Expenses Card				**10,481.00**
	Being amount credited to V Ravi expenses card towards Airtel prepaid sim recharge for cc cameras, purchase of safety jackets, transportation charges.				
14-Mar-20	**Repaires & Maintenance Urd**	**Journal**	346	**3,500.00**	
	Plumbing Urd			**685.00**	
	Sundry Purchases 18%			**1,582.00**	
	Misc Expenses			**730.00**	
	Hardware Urd			**1,110.00**	
	V Ravi Expenses Card				**7,607.00**
	Being amount credited to V Ravi expenses card towards Prajay engineers syndicate limited for guest house monthly maintenance ,purchase of sundry material and plumbing material				
14-Mar-20	**Petrol / Diesel / Kerosin**	**Journal**	347	**4,334.00**	
	BPCL-ECMS(FLEET BUSINESS)				**4,334.00**
	Being Amount Credit towards Petrol Expenses				
16-Mar-20	**Labour Charges Urd**	**Journal**	348	**2,53,044.00**	
	Allowance for Equipment Urd			**2,53,044.00**	
	Allowance for Consumables URD			**1,26,522.00**	
	R.Swapna On A/c				**6,32,610.00**
	Being Amount Credit to R Swapna Towards Excavation & back Filling of 2727 Work Done From 04-02-2020 to 04-03-2020				
16-Mar-20	**Labour Charges Urd**	**Journal**	349	**48,000.00**	
	Allowance for Equipment Urd			**48,000.00**	
	Allowance for Consumables URD			**24,000.00**	
	R.Swapna On A/c				**1,20,000.00**
	Being Amount Credit to R swapna Towards Rock Cutting in 4545 Block From Grid no-L2-3 To S2-3 Work Done From 04-02-2020 to 04-03-2020				
16-Mar-20	**Labour Charges Urd**	**Journal**	350	**30,720.00**	
	Allowance for Equipment Urd			**30,720.00**	
	Allowance for Consumables URD			**15,360.00**	
	R.Anjaiah-On A/c				**76,800.00**
	Being Amount Credit to R Anjaiah towards Drilling Of Holes for Dowels Fixing at 2727 Block upto A deph of 1 Mtr Work Done From 20-10-2019 to 04-01-2020				
16-Mar-20	**Gaddam Venkatesh**	**Journal**	351	**1,000.00**	
	Vehicle Maintanance				**1,000.00**
	Being amount debited to G Venkatesh as per md sir instructions. POLO car repairing charges				
	Carried Over			**97,46,953.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,46,953.10**	
17-Mar-20	**Labour Charges Urd**	**Journal**	352	**1,04,000.00**	
	Allowance for Equipment Urd			**1,04,000.00**	
	Allowance for Consumables URD			**52,000.00**	
	R.Swapna On A/c				**2,60,000.00**
	Being Amount Credit to R Swapna Towards Rock Cutting In 4545 Block From Grid No-B 17-18 TO I17 -18 Work Done from Dt 04-02-2020 to 04-03-2020				
18-Mar-20	**Pointec Associates Const Contractor**	**Journal**	353	**2,000.00**	
	Survey Charges				**2,000.00**
	Being amount debited to Pointec associates towards column marking in 4545 block for P.C.C footing.				
18-Mar-20	**Labour Charges Urd**	**Journal**	354	**3,000.00**	
	Allowance for Equipment Urd			**3,000.00**	
	Allowance for Consumables URD			**1,500.00**	
	Md Khudoos - on A/c				**7,500.00**
	Being Amount Credit to Md Khudoos Towards Completion of CPVC & PVC Work Drainage & Oht Work Finishing all CP& Sanitary Works Of Site office Work Done From 15-12-2019 to15-02-2020				
18-Mar-20	**Labour Charges Urd**	**Journal**	355	**18,659.00**	
	Allowance for Equipment Urd			**18,659.00**	
	Allowance for Consumables URD			**9,329.00**	
	Y Ramesh - on A/c				**46,647.00**
	Being Amount Credit to Y Ramesh Towards Red Mud Filling And Levelling for Lawn at LandScape Area at GVRC Work Done From 01-02-2020 to 20-02-2020				
18-Mar-20	**Labour Charges Urd**	**Journal**	356	**37,318.00**	
	Allowance for Equipment Urd			**37,318.00**	
	Allowance for Consumables URD			**18,659.00**	
	Radha Krishna				**93,295.00**
	Being Amount Credit to Radha krishna towards Laying Of Fescues Grass At Land Scape area At GVRC Sire Entrance From 01-02-2020 to 20-02-2020				
18-Mar-20	**Labour Charges Urd**	**Journal**	357	**9,702.00**	
	Allowance for Equipment Urd			**9,702.00**	
	Allowance for Consumables URD			**4,851.00**	
	Janardhan Prasad - on A/c				**24,255.00**
	Being Amount Credit to Janardhan prasad Towards Fixing of bathroom tiles and Laying of Vitrified Tiles at site office at 5600Building Work Done From 15-01 -2020 to 15-02-2020				
18-Mar-20	**Security Charges**	**Journal**	358	**5,117.00**	
	Tajeshwar Security & Facility Management Services				**5,117.00**
	Being Amount Credit to Tajeshwar Security charges Vide Bill No-19, Invoice Dt-02-03-2020				
19-Mar-20	**Electrical Urd**	**Journal**	359	**2,124.00**	
	P Raghu Expenses Card - A/c				**2,124.00**
	Being amount credited to P Raghu expenses card towards purchase of HDMI cable vide bill no: 2681, dt: 14.02.2020				
	Carried Over			**99,28,873.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**99,28,873.10**	
20-Mar-20	**Staff Welfare Expenses**	**Journal**	360	**200.00**	
	Staff Welfare Expenses			**200.00**	
	Staff Welfare Expenses			**200.00**	
	Staff Welfare Expenses			**200.00**	
	Staff Welfare Expenses			**200.00**	
	Legal Charges			**300.00**	
	Misc Expenses			**460.00**	
	Misc Expenses			**600.00**	
	Misc Expenses			**600.00**	
	B Sitaramanjaneyulu Expenses Card				**2,960.00**
	Being amount credited to Sitaramanjaneyulu expenses card towards lunch & snacks expenses, notary charges,toll tax.				
20-Mar-20	**Petrol / Diesel / Kerosin**	**Journal**	361	**18,600.00**	
	BPCL-ECMS(FLEET BUSINESS)				**18,600.00**
	Being amount credited to BPCL towards petro card expenses vehicle no- AP09BX9353				
26-Mar-20	**Labour Charges Urd**	**Journal**	362	**14,400.00**	
	Allowance for Equipment Urd			**14,400.00**	
	Allowance for Consumables URD			**7,200.00**	
	Y Ravi Shanker - on A/c				**36,000.00**
	Being Amount Credit to Y Ravi Shankar Towards Civil Work Including footing 2 Layers of brick Around steel Structure t labour Quaters at MRGV Site Work Done From Dt 01-02-2020 to 15-03-2020				
31-Mar-20	**Salaries A/c**	**Journal**	363	**2,87,505.00**	
	Maddirala Ranga Muralidhar Salarie A/c				**63,964.00**
	Gaddam Venkatesh				**62,030.00**
	Sayed Waseem Akhtar Salarie A/c				**36,574.00**
	Sitaramanjaneyulu Burri Salarie				**37,109.00**
	B Mallikarjun Salary A/c				**21,061.00**
	Vanam Ravi Salarie A/c				**18,943.00**
	Chinnam Keerthi Salary A/c				**10,704.00**
	Gogula Nagamani - Salary A/c				**12,383.00**
	Y Rajesh Salarie				**12,966.00**
	J Srinivas Rao Salarie A/c				**11,771.00**
	Being Amount Credit towards salarie for the month of March -2020				
31-Mar-20	**Audit Fees**	**Journal**	364	**26,802.00**	
	Audit Fees			**4,824.00**	
	TDS Payable A/c				**2,680.00**
	Ajay C Mehta				**28,946.00**
	Being audit fees provision for the year 19-20				
31-Mar-20	**Gardening Maintenance Charges**	**Journal**	365	**18,020.00**	
	TDS Payable A/c				**180.00**
	Y Pushpalatha				**17,840.00**
	Being Amount Credit to y Pushpalatha Towards Gardening Maintenance Charges for themonth of Mar -2020				
	Carried Over			**1,02,94,400.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,02,94,400.10**	
31-Mar-20	**Labour Charges Urd**	**Journal**	366	**36,000.00**	
	Allowance for Equipment Urd			**36,000.00**	
	Allowance for Consumables URD			**18,000.00**	
	Sakeena - on A/c				**90,000.00**
	Being Amount Credit to sakeena towards Labour Quarters Using steel structure -fabrication of ms pipes and fitting of sheets at GVRC 01-02-2020 TO17 -03-2020				
31-Mar-20	**Contractors - ESI A/c**	**Journal**	367	**2,503.00**	
	Summit Builders Statutary Payments				**2,503.00**
	Being amt debited to Vemalla Bal Reddy towards ESI for the month of Nov-2019 challan no:05219142028794				
31-Mar-20	**Contractors - ESI A/c**	**Journal**	368	**2,663.00**	
	Summit Builders Statutary Payments				**2,663.00**
	Being amt debited to Vemalla Bal Reddy towards ESI for the month of Jan-2020 challan no:05220106517373				
31-Mar-20	**Contractors - ESI A/c**	**Journal**	369	**2,651.00**	
	Summit Builders Statutary Payments				**2,651.00**
	Being amt debited to Vemalla Reddy towards ESI for the month of Oct-2019 challan no:05219142187565				
31-Mar-20	**Contractors-PF**	**Journal**	370	**2,386.00**	
	Summit Builders Statutary Payments				**2,386.00**
	Being amt debited to Vemalla Bal Reddy towards PF for the month of Jan-2019 challan no:211270220000062				
31-Mar-20	**Contractors-PF**	**Journal**	371	**7,282.00**	
	Summit Builders Statutary Payments				**7,282.00**
	Being amt debited to Vemalla Bal Reddy towards PF for the month of Sep-19 challan no:211270220000060				
31-Mar-20	**Contractors-PF**	**Journal**	372	**8,643.00**	
	Summit Builders Statutary Payments				**8,643.00**
	Being amt debited to Vemalla Bal Reddy towards PF for the month of Jan-2020 challan no:211270220000059				
31-Mar-20	**Contractors-PF**	**Journal**	373	**8,526.00**	
	Summit Builders Statutary Payments				**8,526.00**
	Being amt debited to Vemalla Bal Reddy towards PF for the month of Dec-2019 challan no:211270220000058				
31-Mar-20	**Contractors-PF**	**Journal**	374	**8,144.00**	
	Summit Builders Statutary Payments				**8,144.00**
	Being amt debited to Vemalla Bal Reddy towards PF for the month of Nov-2019 challan no:211270220000057				
	Carried Over			**1,03,73,198.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,73,198.10**	
31-Mar-20	**Contractors-PF**	**Journal**	375	**8,526.00**	
	Summit Builders Statutary Payments				**8,526.00**
	Being amt debited to Vemalla Bal Reddy towards PF for the month of Oct-2019 challan no:211270220000054				
31-Mar-20	**ESI A/C**	**Journal**	376	**1,967.00**	
	Summit Builders Statutary Payments				**1,967.00**
	Being amt credited to Summit Builders Statutory Payments towards ESI for the month of Jan-2020 challan no:05220105793312				
31-Mar-20	**PT A/C**	**Journal**	377	**950.00**	
	Summit Builders Statutary Payments				**950.00**
	Being amt credited to Summit Builders Statutory Payments towards PT for the month of Oct-2019 challan no:2000166760				
31-Mar-20	**PF A/C**	**Journal**	378	**25,363.00**	
	Summit Builders Statutary Payments				**25,363.00**
	Being amt cedited To Summit Builders Statutory Payments towards PF for the month of Jan-2020 challan no:211210220000214				
31-Mar-20	**PF A/C**	**Journal**	379	**26,023.00**	
	Summit Builders Statutary Payments				**26,023.00**
	Being amt credited to Summit Builders Statutory Payments towards PF for the month of Feb-2020 challan no:211200320000059				
31-Mar-20	**Conveyance Allowances**	**Journal**	380	**4,400.00**	
	Sayed Waseem Akhtar Salarie A/c				**2,000.00**
	Sitaramanjaneyulu Burri Salarie				**1,200.00**
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit towards Conveyance Allowance for the month of Mar-2020				
31-Mar-20	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	381	**200.00**	
	Gaddam Venkatesh			**200.00**	
	Sayed Waseem Akhtar Salarie A/c			**200.00**	
	Sitaramanjaneyulu Burri Salarie			**200.00**	
	B Mallikarjun Salary A/c			**200.00**	
	Vanam Ravi Salarie A/c			**150.00**	
	PT A/C				**1,150.00**
	Being Amount Debit Towards Pt For the month of Mar -2020				
	Carried Over			**1,04,40,627.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,40,627.10**	
31-Mar-20	**Maddirala Ranga Muralidhar Salarie A/c**	**Journal**	382	**1,800.00**	
	Gaddam Venkatesh			**1,800.00**	
	Sayed Waseem Akhtar Salarie A/c			**1,800.00**	
	Sitaramanjaneyulu Burri Salarie			**1,800.00**	
	B Mallikarjun Salary A/c			**1,357.00**	
	Vanam Ravi Salarie A/c			**1,228.00**	
	Chinnam Keerthi Salary A/c			**689.00**	
	Gogula Nagamani - Salary A/c			**797.00**	
	Y Rajesh Salarie			**780.00**	
	J Srinivas Rao Salarie A/c			**757.00**	
	PF A/C				**12,808.00**
	Being Amount Debit Towards Pf For th emonth of Mar -2020				
31-Mar-20	**Vanam Ravi Salarie A/c**	**Journal**	383	**154.00**	
	Chinnam Keerthi Salary A/c			**86.00**	
	Gogula Nagamani - Salary A/c			**100.00**	
	Y Rajesh Salarie			**104.00**	
	J Srinivas Rao Salarie A/c			**95.00**	
	ESI A/C				**539.00**
	Being Amount Debit Towards Esi For the month of Mar-2020				
31-Mar-20	**Bad Bebits / Credits Written Off**	**Journal**	384	**59.00**	
	Shivam Trading Corp				**59.00**
	Being balance written off				
31-Mar-20	**Lepakshi Tarpaulin Industries**	**Journal**	385	**1.00**	
	Bad Bebits / Credits Written Off				**1.00**
	Being balance written off				
31-Mar-20	**M Karuna Salarie A/c**	**Journal**	386	**2.00**	
	Bad Bebits / Credits Written Off				**2.00**
	Being balance written off				
31-Mar-20	**Audit Fees**	**Journal**	387	**18,320.00**	
	Audit Fees Payable				**18,320.00**
	Being short provision made for fy 18-19				
31-Mar-20	**A.Sridhar Salary A/c**	**Journal**	388	**47,329.00**	
	Salaries A/c				**47,329.00**
	Being balance transfer				
31-Mar-20	**K Kiran Kumar Salarie A/c**	**Journal**	389	**30,186.00**	
	Salaries A/c				**30,186.00**
	Being balance transfer				
31-Mar-20	**B Kishan Rao Salarie**	**Journal**	390	**2,584.00**	
	Salaries A/c				**2,584.00**
	Being transferred				
31-Mar-20	**Vaddi Swetha**	**Journal**	391	**798.00**	
	Salaries A/c				**798.00**
	Being transferred				
31-Mar-20	**Murali Manohar Salarie A/c**	**Journal**	392	**899.00**	
	Salaries A/c				**899.00**
	Being transferred				
	Carried Over			**1,05,42,759.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,05,42,759.10**	
31-Mar-20	**Tds - Kotak Bank**	**Journal**	393	**60,561.00**	
	Interest On Fd Kotak				**60,561.00**
	Being as per 26AS				
31-Mar-20	**Fixed Deposite Yes Bank**	**Journal**	394	**13,49,034.00**	
	Accrued / Accumulated Interest				**13,49,034.00**
	Being transferred				
31-Mar-20	**TDS Yes Bank**	**Journal**	395	**1,50,153.24**	
	Interest on Fixed Deposit (Yes Bank)				**1,50,153.24**
	Being as per 26AS				
31-Mar-20	**Fixed Deposite Yes Bank**	**Journal**	396	**12,22,782.62**	
	Interest on Fixed Deposit (Yes Bank)				**12,22,782.62**
	Being as per 26AS				
31-Mar-20	**Legal Charges**	**Journal**	397	**770.00**	
	Printing & Stationery			**1,792.00**	
	Modi Properties Pvt Ltd Running Account				**2,562.00**
	Being cash paid on our behalf towards frankling charges & stationery purchased fy 18-19 now accounted				
31-Mar-20	**Modi Properties Pvt Ltd Running Account**	**Journal**	398	**5,00,000.00**	
	Modi Properties Pvt Ltd				**5,00,000.00**
	Being two ledger merged				
31-Mar-20	**Gst Input Account**	**Journal**	399	**22,77,372.05**	
	CGST				**4,48,094.20**
	SGST				**4,48,094.20**
	IGST				**3,64,086.00**
	Input CGST				**5,08,548.87**
	Input SGST				**5,08,548.78**
	Being transferred				
31-Mar-20	**Modi Housing Pvt Ltd**	**Journal**	400	**3,180.00**	
	TDS Payable A/c				**3,180.00**
	Being tds on hoarding for Dec, Feb & March 20				
31-Mar-20	**Consultancy Charges 18%**	**Journal**	401	**4,40,400.00**	
	G Renuka A/c				**4,40,400.00**
	Being transferred				
31-Mar-20	**Salaries - Construction Division**	**Journal**	402	**14,11,479.00**	
	Salaries A/c				**14,11,479.00**
	Being transferred				
31-Mar-20	**Fixed Deposit Kotak**	**Journal**	403	**5,08,710.00**	
	Interest On Fd Kotak				**5,08,710.00**
	Being as per 26AS				
31-Mar-20	**PF A/C**	**Journal**	404	**26,691.00**	
	PF Payable				**26,691.00**
	Being Amount Debit Towards Pf For the month of Mar -2020				
31-Mar-20	**ESI A/C**	**Journal**	405	**1,681.00**	
	ESI Payable				**1,681.00**
	Being Amount Debit Towards ESI For the month of Mar-2020				
	Carried Over			**1,84,95,573.01**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,84,95,573.01**	
31-Mar-20	**ESI A/C**	**Journal**	406	**2,672.00**	
	ESI Payable				**2,672.00**
	Being Amount Debit Towards ESi For the month of Feb-2020				
31-Mar-20	**Work in Progress**	**Journal**	407	**10,800.00**	
	Aneboina Bhikshapathi Hire Charges Urd				**10,800.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	408	**27,220.00**	
	R Ragupathi Reddy Hire Charges Urd				**27,220.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	409	**18,904.00**	
	Consumables 28%				**18,904.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	410	**38,772.00**	
	Electrical 12%				**38,772.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	411	**75,645.17**	
	Electrical 18%				**75,645.17**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	412	**5,52,282.18**	
	Electrical Items				**5,52,282.18**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	413	**1,699.00**	
	Hardware Exmp				**1,699.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	414	**30,865.78**	
	Misc 18%				**30,865.78**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	415	**3,075.00**	
	Misc 5%				**3,075.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	416	**19,978.82**	
	Paints				**19,978.82**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	417	**44,156.44**	
	Paints 18%				**44,156.44**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	418	**2,68,644.71**	
	Plumbing 12 %				**2,68,644.71**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	419	**2,74,327.96**	
	Plumbing 18%				**2,74,327.96**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	420	**230.00**	
	Plumbing 5%				**230.00**
	Being transfered				
	Carried Over			**1,98,64,846.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,98,64,846.07**	
31-Mar-20	**Work in Progress Tools** *Being transfered*	**Journal**	421	**79,129.60**	**79,129.60**
31-Mar-20	**Work in Progress Tools 12%** *Being transfered*	**Journal**	422	**1,554.00**	**1,554.00**
31-Mar-20	**Work in Progress Tools 18%** *Being transfered*	**Journal**	423	**22,320.32**	**22,320.32**
31-Mar-20	**Work in Progress Bricks/Solid Blocks/Red Bricks/Hollow Bricks** *Being transfered*	**Journal**	424	**42,000.00**	**42,000.00**
31-Mar-20	**Work in Progress Carpentry 18%** *Being transfered*	**Journal**	425	**4,06,339.65**	**4,06,339.65**
31-Mar-20	**Work in Progress Cement** *Being transfered*	**Journal**	426	**3,64,710.92**	**3,64,710.92**
31-Mar-20	**Work in Progress Cement 28%** *Being transfered*	**Journal**	427	**2,82,957.18**	**2,82,957.18**
31-Mar-20	**Work in Progress Chemicals** *Being transfered*	**Journal**	428	**9,243.98**	**9,243.98**
31-Mar-20	**Work in Progress Consumables 12%** *Being transfered*	**Journal**	429	**5,108.00**	**5,108.00**
31-Mar-20	**Work in Progress Consumables 18%** *Being transfered*	**Journal**	430	**28,842.00**	**28,842.00**
31-Mar-20	**Work in Progress Consumables 5%** *Being transfered*	**Journal**	431	**38,064.00**	**38,064.00**
31-Mar-20	**Work in Progress Consumables Exmpt** *Being transfered*	**Journal**	432	**19,046.60**	**19,046.60**
31-Mar-20	**Work in Progress Electrical Urd** *Being transfered*	**Journal**	433	**36,233.00**	**36,233.00**
31-Mar-20	**Work in Progress Equipment** *Being transfered*	**Journal**	434	**6,62,969.05**	**6,62,969.05**
31-Mar-20	**Work in Progress Equipment 18%** *Being transfered*	**Journal**	435	**28,995.00**	**28,995.00**
31-Mar-20	**Work in Progress Furniture** *Being transfered*	**Journal**	436	**1,53,541.00**	**1,53,541.00**
	Carried Over			**2,20,45,900.37**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,20,45,900.37**	
31-Mar-20	**Work in Progress** **Hardware 18%** *Being transfered*	**Journal**	437	**94,928.00**	**94,928.00**
31-Mar-20	**Work in Progress** **Hardware Urd** *Being transfered*	**Journal**	438	**21,203.00**	**21,203.00**
31-Mar-20	**Work in Progress** **Metal M-15** *Being transfered*	**Journal**	439	**1,26,101.76**	**1,26,101.76**
31-Mar-20	**Work in Progress** **Metal M-15** *Being tranfered*	**Journal**	440	**2,17,374.76**	**2,17,374.76**
31-Mar-20	**Work in Progress** **Paints Urd** *Being transfered*	**Journal**	441	**7,947.00**	**7,947.00**
31-Mar-20	**Work in Progress** **Paint Work** *Being transfered*	**Journal**	442	**60,656.27**	**60,656.27**
31-Mar-20	**Work in Progress** **Plumbing Urd** *Being transfered*	**Journal**	443	**23,431.00**	**23,431.00**
31-Mar-20	**Work in Progress** **Ready Mix** *Being transfered*	**Journal**	444	**4,52,076.07**	**4,52,076.07**
31-Mar-20	**Work in Progress** **Robo Sand / Metal / Cement Solid Blocks 5%** *Being transfered*	**Journal**	445	**4,93,263.81**	**4,93,263.81**
31-Mar-20	**Work in Progress** **Sand/Red Mud/Morrum** *Being transfered*	**Journal**	446	**11,025.00**	**11,025.00**
31-Mar-20	**Work in Progress** **Steel** *Being transfered*	**Journal**	447	**19,64,100.56**	**19,64,100.56**
31-Mar-20	**Work in Progress** **Steel 18%** *Being transfered*	**Journal**	448	**16,60,989.74**	**16,60,989.74**
31-Mar-20	**Work in Progress** **Stone 18%** *Being transfered*	**Journal**	449	**1,48,073.50**	**1,48,073.50**
31-Mar-20	**Work in Progress** **Sundry Purchases 18%** *Being transfered*	**Journal**	450	**28,492.00**	**28,492.00**
31-Mar-20	**Work in Progress** **Tiles** *Being transfered*	**Journal**	451	**84,313.65**	**84,313.65**
31-Mar-20	**Work in Progress** **Water Supply** *Being transfered*	**Journal**	452	**39,150.00**	**39,150.00**
	Carried Over			**2,74,79,026.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,74,79,026.49**	
31-Mar-20	**Work in Progress**	**Journal**	453	**2,750.00**	
	Stone 5%				**2,750.00**
	Being transfered				
31-Mar-20	**Building Material**	**Journal**	454	**22,93,191.00**	
	Work in Progress				**22,93,191.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	455	**10,233.00**	
	Contractors - ESI A/c				**10,233.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	456	**8,000.00**	
	Fogging Machine				**8,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	457	**28,111.00**	
	Gardening Maintenance Charges				**28,111.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	458	**98,845.00**	
	Goods Transportation Charges				**98,845.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	459	**15,995.00**	
	Hamali Charges				**15,995.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	460	**5,80,211.00**	
	Security Charges				**5,80,211.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	461	**11,500.00**	
	Water Tanker Expenses(Vagdevi Enterprises) - A/c				**11,500.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	462	**9,200.00**	
	Weighment Charges Urd				**9,200.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	463	**5,000.00**	
	Allow for Equip V Venkatramulu Urd				**5,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	464	**27,000.00**	
	Dara Vijay Allowance for Equip Urd				**27,000.00**
	Bieng transfered				
31-Mar-20	**Work in Progress**	**Journal**	465	**82,400.00**	
	E Kanakaiah Hire Charges Urd				**82,400.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	466	**2,80,112.00**	
	K Ramulu Allow for Equip Hire Charges				**2,80,112.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	467	**14,725.00**	
	K Ravindar Allowa for Equip Urd				**14,725.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	468	**3,650.00**	
	Ksr Builders Allow for Equip				**3,650.00**
	Being transfered				
	Carried Over			**3,09,49,949.49**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,09,49,949.49**	
31-Mar-20	**Work in Progress**	**Journal**	469	**5,950.00**	
	Radhakrishna - Hire Charges				**5,950.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	470	**2,750.00**	
	R.Swapna Allow for Equip Hire Charges Urd				**2,750.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	471	**44,020.00**	
	Srinivas Reddy Allow for Equip Hire Charges Urd				**44,020.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	472	**37,684.00**	
	T Kurmanna- Allow for Const Equip Urd				**37,684.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	473	**5,15,044.20**	
	Allowance for Consumables URD				**5,15,044.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	474	**10,14,341.40**	
	Allowance for Equipment Urd				**10,14,341.40**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	475	**10,19,591.40**	
	Labour Charges Urd				**10,19,591.40**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	476	**34,36,200.00**	
	Consultancy Charges 18%				**34,36,200.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	477	**76,76,213.00**	
	Fees/ Permission				**76,76,213.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	478	**1,18,145.00**	
	House Keeping Charges				**1,18,145.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	479	**33,116.00**	
	Repaires & Maintenance Urd				**33,116.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	480	**14,11,479.00**	
	Salaries - Construction Division				**14,11,479.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	481	**1,42,494.00**	
	Service No:031201702				**1,42,494.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	482	**1,368.00**	
	S,No: 011000528 (Prajay)				**1,368.00**
	Being transfered				
31-Mar-20	**Survey Charges**	**Journal**	483	**2,000.00**	
	Work in Progress				**2,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	484	**35,448.00**	
	Transportation / Hamali Charges Urd				**35,448.00**
	Being transfered				
	Carried Over			**4,64,45,793.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,64,45,793.49**	
31-Mar-20	**Work in Progress**	**Journal**	485	**25,200.00**	
	Transport Charges Urd				**25,200.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	486	**44,350.00**	
	Water Cans Expenses(V Kumar)				**44,350.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	487	**79,230.00**	
	Contractors-PF				**79,230.00**
	Being transferred				
31-Mar-20	**Bad Bebits / Credits Written Off**	**Journal**	488	**1,430.00**	
	Ch Ramesh Happy Card				**1,430.00**
	Being balance written off				
31-Mar-20	**Depreciation**	**Journal**	489	**5,596.00**	
	Electric Bike				**5,596.00**
	Being depreciation during the year				
31-Mar-20	**Depreciation**	**Journal**	490	**8,214.00**	
	W- POLO Car A/c				**8,214.00**
	Being depreciation during the year				
31-Mar-20	**Reserves**	**Journal**	491	**44,56,413.23**	
	Profit & Loss A/c				**44,56,413.23**
	Being transferred				
31-Mar-20	**Deferred Tax Assets**	**Journal**	492	**578.00**	
	Current Tax				**578.00**
	Being deferred tax during the year				
			Total:	**5,10,66,804.72**	

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sales Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
			Total:		

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Apr-19	**Koncepo Scientech International Private Limited**	**Purchase**	1		**21,60,000.00**
	Consultancy Charges 18%			**20,00,000.00**	
	IGST			**3,60,000.00**	
	TDS Payable A/c			**(-)2,00,000.00**	
	Being Amount Credit To Koncepo towards engineering Servics Charges Vide Bill No-1910001				
30-Apr-19	**Sai Vishal Enterprises**	**Purchase**	2		**75,520.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**71,923.81**	
	CGST			**1,798.10**	
	SGST			**1,798.10**	
	Round Off			**(-)0.01**	
	Being purchase of 20mm Metal, baby chips, stone dust vide bill no:243, dt:29.3.2019, po no:56989 /56129, po dt:27.2.2019				
30-Apr-19	**Shah Traders**	**Purchase**	3		**9,125.00**
	Steel 18%			**7,732.80**	
	CGST			**695.95**	
	SGST			**695.95**	
	Round Off			**0.30**	
	Being purchase of M S Flat vide bill no:123, dt:13.4. 2019, po no:57949/73105, dt:12.4.2019				
30-Apr-19	**Elegant Enterprises**	**Purchase**	4		**4,779.00**
	Carpentry 18%			**4,779.00**	
	Being purchase of J Bolt 8mm with nut, Damber washer, G I Washer vide bill no:EE-583, dt:26.3. 2019, po no:57274, dt:23.3.2019				
2-May-19	**Praful Sanitary**	**Purchase**	5		**2,630.00**
	Plumbing 12 %			**2,630.00**	
	Being purchase of water tank, GI Reducer, Brass ball value, GI Bend vide bill no: PS/19-20/44, dt:10.4. 2019, po no:57901, po dt:9.4.2019				
2-May-19	**Rajadhani Tiles Company**	**Purchase**	6		**1,313.00**
	Stone 5%			**1,250.00**	
	CGST			**31.25**	
	SGST			**31.25**	
	Round Off			**0.50**	
	Being purchase of C uddapah stone vide bill no:009, dt:10.4.2019, po no:57448, po dt:19.3.2019				
2-May-19	**Summit Sales LLP**	**Purchase**	7		**932.00**
	Carpentry 18%			**790.00**	
	CGST			**71.10**	
	SGST			**71.10**	
	Round Off			**(-)0.20**	
	Being purchase of Measuring tape vide bill no:5663, bill dt:20.4.2019, po no:57939, po dt:12.4.2019				
	Carried Over				**22,54,299.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,54,299.00**
2-May-19	**Shah Traders**	**Purchase**	8		**12,961.00**
	Steel 18%			**10,983.60**	
	CGST			**988.52**	
	SGST			**988.52**	
	Round Off			**0.36**	
	Being purchase of M S Angle shape & section vide bill no:130, dt:15.04.2019 ,po no:57920 , dt:10.4.2019				
2-May-19	**Vidyut Industrial Corporation**	**Purchase**	9		**12,980.00**
	Steel 18%			**11,000.00**	
	CGST			**990.00**	
	SGST			**990.00**	
	Being purchase of M S Round pipe, side arm vide bill no:0404/19-20, dt:22.4.2019, po no:57674, dt:1.4. 2019				
2-May-19	**Praful Sanitary**	**Purchase**	10		**43,427.00**
	Plumbing 12 %			**43,427.00**	
	Being purchase of Brass ball valve, G I Nipple, Service saddle, teflon tape, Metal clamp,G I Plug, non retrun valve vide bill no:PS/19-20/16, dt:5.4.2019, po no:57744, po dt:3.4.2019				
2-May-19	**Ganji Venkannah & Sons**	**Purchase**	11		**1,440.00**
	Tools			**1,440.00**	
	Being purchase of Just spary 400ML Can vide bill no:201, dt:15.04.2019, po no:57917, dt:10.4.2019				
3-May-19	**Summit Sales Llp - Logistics**	**Purchase**	12		**5,964.00**
	Service Charges PO			**6,516.00**	
	TDS Payable A/c			**(-)552.00**	
	Being amount credited to SSLLP - Logistics towards service charges PO vide bill no:47,dt:2.5.2019				
4-May-19	**Summit Sales Llp - Logistics**	**Purchase**	13		**42,542.00**
	Car Hire Charges 18%			**36,675.00**	
	CGST			**3,300.75**	
	SGST			**3,300.75**	
	Round Off			**(-)0.50**	
	TDS Payable A/c			**(-)734.00**	
	Being amount credited to SSLLP logistics towards Car hire charges po vide bill no:32,dt:2.5.2019				
4-May-19	**Summit Sales Llp - Logistics**	**Purchase**	14		**42,542.00**
	Car Hire Charges 18%			**36,675.00**	
	CGST			**3,300.75**	
	SGST			**3,300.75**	
	Round Off			**(-)0.50**	
	TDS Payable A/c			**(-)734.00**	
	Being amount credited to SSLLP Logistics towards car hire charges PO vide bill no:44, dt:2.5.2019				
8-May-19	**Summit Sales LLP**	**Purchase**	15		**1,239.00**
	Printing & Stationery 18%			**1,050.00**	
	CGST			**94.50**	
	SGST			**94.50**	
	Being purchase of projects folders vide bill no:5662, dt:20.4.2019, po no:58054, dt:17.4.2019				
	Carried Over				**24,17,394.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,17,394.00**
8-May-19	**Summit Sales LLP**	**Purchase**	16		**5,296.00**
	Tools 18%			**4,488.00**	
	CGST			**403.92**	
	SGST			**403.92**	
	Round Off			**0.16**	
	Being purchase of Spade with handle, plastic gampa vide bill no:5661,dt:20.4.2019,po no:57699,dt:2.4. 2019				
9-May-19	**Summit Sales LLP**	**Purchase**	17		**1,104.00**
	Paints 18%			**936.00**	
	CGST			**84.24**	
	SGST			**84.24**	
	Round Off			**(-)0.48**	
	Being purchase of enamel vide bill no:5783,dt:30.4. 2019, po no:57080, dt:6.3.2019				
10-May-19	**Priyanka Printers**	**Purchase**	18		**303.00**
	Printing & Stationery			**306.00**	
	TDS Payable A/c			**(-)3.00**	
	Being Amount Credit to Prinyanka Printers Towards printing Expenses vide Bill No -199				
11-May-19	**Priyanka Printers**	**Purchase**	19		**440.00**
	Printing & Stationery			**444.00**	
	TDS Payable A/c			**(-)4.00**	
	Being Amount Credit to Priyanka Printers Towards Printing Expenses Vide Bill No-218				
11-May-19	**Pride Engineers**	**Purchase**	20		**51,912.00**
	Plumbing 12 %			**19,890.18**	
	Plumbing 18%			**25,113.92**	
	CGST			**3,453.66**	
	SGST			**3,453.66**	
	Round Off			**0.58**	
	Being Amount Credit to Pride Engineers towards Purchase of Plumbing Items Vide bill No-61 Po No -57961				
11-May-19	**Summit Sales LLP**	**Purchase**	21		**1,747.00**
	Consumables 12%			**1,560.00**	
	CGST			**93.60**	
	SGST			**93.60**	
	Round Off			**(-)0.20**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No-5781 Po No-58228				
11-May-19	**Summit Sales LLP**	**Purchase**	22		**17,275.00**
	Electrical 12%			**15,424.00**	
	CGST			**925.44**	
	SGST			**925.44**	
	Round Off			**0.12**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-5782 Po No -58265				
	Carried Over				**24,95,471.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,95,471.00**
11-May-19	**Priyanka Printers**	**Purchase**	23		**1,565.00**
	Printing & Stationery			**1,581.00**	
	TDS Payable A/c			**(-)16.00**	
	Being Amount Credit to Priyanka Printers Towards Flat Files Printing Expenses Vide bill No-215 Po No-				
11-May-19	**Sri Bhavani Ads**	**Purchase**	24		**26,910.00**
	Adversitment-18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	TDS Payable A/c			**(-)230.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Advertisement Expenses Vide Bill No-19-20/22				
11-May-19	**Swastik Commercial Corporation**	**Purchase**	25		**2,250.00**
	Compurters & Peripherals 18%			**2,250.00**	
	Being Amount Credit to Swastik Commercial Corporation Towards Purchase of Pedestal Fan Vide Bill No-097/2019-20 Po No-58244				
11-May-19	**Summit Sales LLP**	**Purchase**	26		**3,044.00**
	Printing & Stationery 12%			**1,380.00**	
	Printing & Stationery 18%			**1,270.00**	
	CGST			**197.10**	
	SGST			**197.10**	
	Round Off			**(-)0.20**	
	Being purchase of projects folder,lables,paper vide bill no:5780,dt:30.4.2019,po no:58227,po dt:24.4. 2019				
11-May-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	27		**5,776.00**
	Tools			**5,776.00**	
	Being Amount Credit to Shiv shankti Towards Purchase of Tools Vide Bill No-2019-20/373/SS Po No-58220				
11-May-19	**Summit Sales Llp -Common Expenses**	**Purchase**	28		**19,821.00**
	Admin & Marketing Service Charges			**21,656.00**	
	TDS Payable A/c			**(-)1,835.00**	
	Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no:COMMON814,dt:9.5.2019				
16-May-19	**Y Maruthi Civil Contractor**	**Purchase**	29		**33,832.00**
	Plumbing 18%			**24,400.00**	
	Plumbing 12 %			**4,500.00**	
	CGST			**2,466.00**	
	SGST			**2,466.00**	
	Being purchase of 200mm dia Rcc NP2 hume pipes, transporation charges vide bill no:02,dt:7.5.2019,po no:57654,po dt:30.3.2019				
16-May-19	**Ganesh Tube Traders**	**Purchase**	30		**576.00**
	Plumbing 12 %			**576.00**	
	Being purchase of CPVC Mabt,cpvc fabt,CPVC Tank Nipple,vide bill no:71,dt:7.5.2019, po no:58448,po dt:4.5.2019				
	Carried Over				**25,89,245.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,89,245.00**
16-May-19	**Summit Sales LLP**	**Purchase**	31		**18,465.00**
	Carpentry 18%			**15,648.00**	
	CGST			**1,408.32**	
	SGST			**1,408.32**	
	Round Off			**0.36**	
	Being purchase of Flush doors for electrical,PC aldrops,SS Hinges vide bill no:5896,dt7.5.2019,po no:58368,po dt:30.4.2019				
16-May-19	**Summit Sales LLP**	**Purchase**	32		**3,339.00**
	Electrical 18%			**2,830.00**	
	CGST			**254.70**	
	SGST			**254.70**	
	Round Off			**(-)0.40**	
	Being purchase of PVC Pipe,Deep Box,Insulation tape,pvc bend,solvent cement,hacksaw blade vide bill no:5895,dt:7.5.2019,po no:58454,po dt:4.5.2019				
16-May-19	**Summit Sales LLP**	**Purchase**	33		**1,699.00**
	Printing & Stationery 5%			**6.00**	
	Printing & Stationery 12%			**890.50**	
	Printing & Stationery 18%			**589.00**	
	CGST			**106.59**	
	SGST			**106.59**	
	Round Off			**0.32**	
	Being purchase of Whitner pen,scribbling pads,pen, marker,stapler pin,cd marker,binder clips,pencil carbon paper vide bill no:5898,dt:7.5.2019,po no:58434,po dt:3.5.2019				
16-May-19	**Summit Sales LLP**	**Purchase**	34		**4,024.00**
	Tools 18%			**3,410.00**	
	CGST			**306.90**	
	SGST			**306.90**	
	Round Off			**0.20**	
	Being purchase of Labour helmet female,helmet vide bill no:5980,dt:11.5.2019,po no:58580,po dt:9.5.2019				
16-May-19	**Elegant Enterprises**	**Purchase**	35		**2,657.00**
	Electrical Items			**2,657.00**	
	Being purchase of 4way PVC gang box,electronic energy meter LT ac,three phase,4wire rating model ppem vide bill no:EE-0056,10.5.2019,Po no:58538,po dt:8.5.2019				
16-May-19	**Elegant Enterprises**	**Purchase**	36		**811.00**
	Electrical Items			**811.00**	
	Being purchase of Anchor 6A Way switch and socket vide bill no:50,dt:8.5.2019,po no:58525,dt:7.5.2019				
16-May-19	**Summit Sales LLP**	**Purchase**	37		**2,447.00**
	Electrical 18%			**2,074.00**	
	CGST			**186.66**	
	SGST			**186.66**	
	Round Off			**(-)0.32**	
	Being purchase of FP Isolator ,MCB vide bill no:5980, dt:11.5.2019,po no:58472,po dt:6.5.2019				
	Carried Over				**26,22,687.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,22,687.00**
16-May-19	**Summit Sales LLP**	**Purchase**	38		**4,497.00**
	Electrical 18%			**1,248.00**	
	Electrical 12%			**2,700.00**	
	CGST			**274.32**	
	SGST			**274.32**	
	Round Off			**0.36**	
	Being purchase of Distribution,LED lights vide bill no:5982,dt:11.5.2019,po no:58541,dt:8.5.2019				
16-May-19	**Reflections Electricals Pvt.Ltd**	**Purchase**	39		**2,250.00**
	Consumables 5%			**2,250.00**	
	Being purchase of Torch LED Rechargeable emerald vide bill no:218,dt:6.5.2019,po no:58427/73113 dt:3.5.2019				
16-May-19	**Vaishnavi Agencies**	**Purchase**	40		**14,040.00**
	Misc 18%			**11,898.20**	
	CGST			**1,070.84**	
	SGST			**1,070.84**	
	Round Off			**0.12**	
	Being purchase of Ram co 6mm vide bill no:68,dt:9.5.2019,po no:58402,dt:8.5.2019				
17-May-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	41		**631.00**
	Repaires & Maintenance 18%			**631.00**	
	Being purchase of Spares vide bill no:2588,dt:20.3.2019				
20-May-19	**Summit Sales LLP**	**Purchase**	42		**4,479.00**
	Plumbing 18%			**3,796.00**	
	CGST			**341.64**	
	SGST			**341.64**	
	Round Off			**(-)0.28**	
	Being purchase of Water tank vide bill no:5983,dt:11.5.2019,po no:58526,po dt:7.5.2019				
20-May-19	**Sri Raja Rajeswara Traders**	**Purchase**	43		**448.00**
	Tools 18%			**380.00**	
	CGST			**34.20**	
	SGST			**34.20**	
	Round Off			**(-)0.40**	
	Being purchase of hacksaw frame,hacksaw blade, insulation tape vide bill no:0094,dt:6.5.2019,po no:58351,po dt:30.4.2019				
20-May-19	**Summit Sales LLP**	**Purchase**	44		**736.00**
	Consumables 18%			**624.00**	
	CGST			**56.16**	
	SGST			**56.16**	
	Round Off			**(-)0.32**	
	Being purchase of water bottle vide bill no:5897,dt:7.5.2019,po no:58344,po dt:30.4.2019				
24-May-19	**Modi Housing Pvt Ltd**	**Purchase**	45		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/009				
	Carried Over				**26,59,308.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,59,308.00**
24-May-19	**Modi Housing Pvt Ltd**	**Purchase**	46		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/001				
24-May-19	**Modi Housing Pvt Ltd**	**Purchase**	47		**11,448.00**
	Hording Rental Service			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/005				
24-May-19	**Summit Sales Llp - Logistics**	**Purchase**	48		**6,480.00**
	Admin Service Charges 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	TDS Payable A/c			**(-)600.00**	
	Being Amount Credit to Summit Sales LLP towards Admin Expenses for the month of Apr-2019 INV-62				
30-May-19	**Praful Sanitary**	**Purchase**	49		**1,416.00**
	Plumbing 12 %			**1,416.00**	
	Being purchase of orissa pan (white), PVC Bib cock short vide bill no:PS/19-20/147, dt:15.5.2019,po no:58632,dt:12.5.2019				
30-May-19	**Praful Sanitary**	**Purchase**	50		**4,657.00**
	Plumbing 12 %			**4,657.00**	
	Being purchase of Hdpe pipe PN 16, HDPE tee,CF coupler, CF end cap vide bill no:PS/19-20/146, dt:15. 5.2019,po no:58504,po dt:7.5.2019				
30-May-19	**Praful Sanitary**	**Purchase**	51		**3,519.00**
	Plumbing 12 %			**3,519.00**	
	Being purchase of G I Nipple,G I Elbow, Brass ball valve vide bill no:PS/19-20/145 ,dt:15.5.2019,po no:58498,dt:7.5.2019				
30-May-19	**Summit Sales LLP**	**Purchase**	52		**4,567.00**
	Plumbing 18%			**3,870.00**	
	CGST			**348.30**	
	SGST			**348.30**	
	Round Off			**0.40**	
	Being purchase of P trap,nahani trap without jali, single socket pipe,reducer,plain tee,bend plain vide bill no:6052,dt:15.5.2019,po no:58633,po dt:12.5. 2019				
30-May-19	**Sri Balaji Enterprises**	**Purchase**	53		**821.00**
	Carpentry 18%			**821.00**	
	Being purchase of Tower bolt vide bill no:22,dt:10.5. 2019,po no:58372,dt:30.4.2019				
	Carried Over				**27,01,756.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,01,756.00**
30-May-19	**Summit Sales LLP**	**Purchase**	54		**4,188.00**
	Plumbing 18%			**3,549.00**	
	CGST			**319.41**	
	SGST			**319.41**	
	Round Off			**0.18**	
	Being purchase of cpvc pipe,cpvc female adapter, cpvc ball valve,cpvc tee,cpvc elbow ,bombay nails vide bill no:6053,dt:15.5.2019,po no:58631,po dt:12. 5.2019				
30-May-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	55		**8,260.00**
	Plumbing 12 %			**8,260.00**	
	Being purchase of Krishi hose supreme,Pvc suction hose championflex vide bill no:436,dt:8.5.2019,po no:58495,po dt:8.5.2019				
30-May-19	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	56		**1,298.00**
	Electrical 18%			**1,100.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being purchase of Agriculture panel box,plywood sheet,flat-rolled iron vide bill no:P-219/19-20, dt:20.5. 2019,po no:58540,po dt:8.5.2019				
30-May-19	**Summit Sales LLP**	**Purchase**	57		**2,327.00**
	Paints			**2,327.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Paints Vide Bill No-6175 Po No-58119				
30-May-19	**Siddarth Enterprises**	**Purchase**	58		**3,839.00**
	Misc 18%			**3,253.38**	
	CGST			**292.80**	
	SGST			**292.80**	
	Round Off			**0.02**	
	Being Amount Credit to Siddarth Enterprises Towards Purchase of chair Vide Bill No-825,Po No-58671				
30-May-19	**Sri Balaji Enterprises**	**Purchase**	59		**1,200.00**
	Misc 18%			**1,017.00**	
	CGST			**91.53**	
	SGST			**91.53**	
	Round Off			**(-)0.06**	
	Being Amount Credit to Sri Balaji Enterprises Towards Purchase of Pad Lock Vide Bill NO-30 Po No-58470				
30-May-19	**Summit Sales LLP**	**Purchase**	60		**7,361.00**
	Plumbing 18%			**5,881.20**	
	Plumbing 12 %			**160.00**	
	Plumbing 5%			**230.00**	
	SGST			**544.66**	
	CGST			**544.66**	
	Round Off			**0.48**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing & Other Items Vide Bill No -6130 Po No-58806				
	Carried Over				**27,30,229.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,30,229.00**
30-May-19	**Summit Sales LLP**	**Purchase**	61		**1,883.00**
	Printing & Stationery 18%			**1,117.00**	
	Printing & Stationery 12%			**504.00**	
	CGST			**130.77**	
	SGST			**130.77**	
	Round Off			**0.46**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-6138 PO No-58853				
31-May-19	**Summit Sales Llp -Common Expenses**	**Purchase**	62		**40,915.00**
	Reimbursement Medical Claim			**44,703.00**	
	TDS Payable A/c			**(-)3,788.00**	
	Being amount credited to SSLLP Common expenditure towards admin & marketing service charges vide bill no-COMMON/20 DT 01-06-2019				
31-May-19	**Summit Sales Llp - Logistics**	**Purchase**	63		**42,543.00**
	Car Hire Charges 18%			**36,675.00**	
	CGST			**3,300.75**	
	SGST			**3,300.75**	
	Round Off			**0.50**	
	TDS Payable A/c			**(-)734.00**	
	Being amount credited to SSLLP Logistics towards carhire charges vide bill no:				
6-Jun-19	**Summit Sales LLP**	**Purchase**	64		**16,068.00**
	Electrical 18%			**13,617.00**	
	CGST			**1,225.53**	
	SGST			**1,225.53**	
	Round Off			**(-)0.06**	
	Being purchase of Cu Multistand wire,TV wire,Spring wire vide bill no:6101,dt:18.5.2019,po no:58474, podt:6.5.2019				
7-Jun-19	**Summit Sales Llp - Logistics**	**Purchase**	65		**6,480.00**
	Admin Service Charges 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	TDS Payable A/c			**(-)600.00**	
	Being amount credited to SSLLP Logistics towards admin service charges vide bill no:97,dt:6.6.2019				
7-Jun-19	**Summit Sales Llp - Logistics**	**Purchase**	66		**1,080.00**
	QC CHARGES			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	TDS Payable A/c			**(-)100.00**	
	Being amount credited to SSLLP Logistics towards QC Charges vide bill no:79,dt:6.6.2019				
7-Jun-19	**Modi Housing Pvt Ltd**	**Purchase**	67		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being amount credited to MHPL towards Hoarding rent for the month of May2019 vide invoice no:MHPL /020,dt:31.5.2019				
	Carried Over				**28,48,738.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,48,738.00**
7-Jun-19	**Modi Housing Pvt Ltd**	**Purchase**	68		**11,448.00**
	Hording Rental Service			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards thurkapally hoarding rent for the month of may2019 vide bill no:MHPL/016, dt:31.5.2019				
7-Jun-19	**Modi Housing Pvt Ltd**	**Purchase**	69		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being amount credited to MHPL towards Hoarding rent for the month of May2019 vide bill no:MHPL/012, dt:31.5.2019				
10-Jun-19	**Transaction Square LLP**	**Purchase**	70		**89,878.00**
	Consultancy Charges			**83,220.00**	
	CGST			**7,489.80**	
	SGST			**7,489.80**	
	Round Off			**0.40**	
	TDS Payable A/c			**(-)8,322.00**	
	Being amount credited to Transaction Square LLP towards our fees towards draft documentation contemplated under module B as Mentioned in the EL dated 15th jan19,out of pocket expenses vide bill no:TS-TL007-1920,DT:23.04.2019				
12-Jun-19	**Sri Raja Rajeswara Traders**	**Purchase**	71		**826.00**
	Tools 18%			**700.00**	
	CGST			**63.00**	
	SGST			**63.00**	
	Being purchase of Chisel flat ,Hammer,chisel round vide bill no:0139,dt:20.5.2019,po no:58861,po dt:20. 5.19				
13-Jun-19	**Sri Bhavani Ads**	**Purchase**	72		**26,910.00**
	Adversitment-18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	TDS Payable A/c			**(-)230.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-19-20/43 Dt 02-05-2019				
19-Jun-19	**G.P.Buildcon Materials**	**Purchase**	73		**6,915.00**
	Electrical 18%			**5,860.17**	
	CGST			**527.42**	
	SGST			**527.42**	
	Round Off			**(-)0.01**	
	Being purchase of Impact Drill,Grinding manchine vide bill no:16888,dt:24.05.2019,po no:58869,dt:20.5. 2019				
19-Jun-19	**Summit Sales LLP**	**Purchase**	74		**29.00**
	Printing & Stationery 12%			**25.50**	
	CGST			**1.53**	
	SGST			**1.53**	
	Round Off			**0.44**	
	Being purchase of Scale vide bill no:6396,dt:11.6. 2019,po no:57488,po dt:21.3.2019				
	Carried Over				**29,94,284.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,94,284.00**
19-Jun-19	**Praful Sanitary**	**Purchase**	75		**18,938.00**
	Plumbing 12 %			**18,938.00**	
	Being purchase of Eco Drain Pipe SN vide bill no:PS /19-20/244,dt:8.6.2019,po no:59010,dt:6.6.2019				
19-Jun-19	**Summit Sales LLP**	**Purchase**	76		**863.00**
	Consumables 5%			**863.00**	
	Being purchase of Air freshner,dettol,mopping stick vide bill no:6393,dt:11.6.2019,po no:58958,po dt:30. 5.2019				
19-Jun-19	**Summit Sales LLP**	**Purchase**	77		**55.00**
	Consumables Exmpt			**55.00**	
	Being purchase of bombay broom vide bill no:6393, dt:11.6.2019,po no:58958,po dt:30.5.2019				
19-Jun-19	**Summit Sales LLP**	**Purchase**	78		**89.00**
	Printing & Stationery			**89.00**	
	Being purchase of Highlighter vide bill no:6390,dt:11. 6.2019,po no:58853,po dt:20.5.2019				
21-Jun-19	**Summit Sales Llp -Common Expenses**	**Purchase**	79		**28,624.00**
	Admin & Marketing Service Charges			**31,274.00**	
	TDS Payable A/c			**(-)2,650.00**	
	Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/50,dt:18.6.2019				
22-Jun-19	**Summit Sales LLP**	**Purchase**	80		**1,031.00**
	Printing & Stationery 18%			**662.00**	
	Printing & Stationery 12%			**223.50**	
	CGST			**72.99**	
	SGST			**72.99**	
	Round Off			**(-)0.48**	
	Being Amount Credit to Summit Sales LLP Towards Printing & stationery Items Vide Bill No-6491 Po No -59291				
22-Jun-19	**Sri Raja Rajeswara Traders**	**Purchase**	81		**2,289.00**
	Consumables 5%			**2,289.00**	
	Being Amount Credit to sri raja rajeswara Traders towards purchase of gloves vide bill no-193 po no -59025				
22-Jun-19	**S A Sprots**	**Purchase**	82		**2,363.00**
	Misc Expenses			**2,363.00**	
	Being Amount Credit to SA Sprots Towards purchase of Cricket helmets vide bill-1986 po no-58862				
1-Jul-19	**Summit Sales Llp - Logistics**	**Purchase**	83		**43,277.00**
	Car Hire Charges 18%			**36,675.00**	
	CGST			**3,300.75**	
	SGST			**3,300.75**	
	Round Off			**0.50**	
	Being Amount Credit to SSLP Logistics Towards Car Hire charges for the month of july-2019				
	Carried Over				**30,91,813.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,91,813.00**
1-Jul-19	**Summit Sales LLP**	**Purchase**	84		**1,151.00**
	Tools 18%			**975.32**	
	CGST			**87.78**	
	SGST			**87.78**	
	Round Off			**0.12**	
	BeingAmount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No -6769 Po No-59624				
5-Jul-19	**Modi Housing Pvt Ltd**	**Purchase**	85		**11,448.00**
	Hording Rental Service			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hording rental service charges vide bill no:MHPL/027, dt:30.6. 2019				
5-Jul-19	**Modi Housing Pvt Ltd**	**Purchase**	86		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being amount credied to MHPL towards hording rental service charges for the month of June19 vide bill no:MHPL/023, dt:30.6.2019				
11-Jul-19	**Summit Sales LLP**	**Purchase**	87		**23,045.00**
	Electrical 18%			**19,530.00**	
	CGST			**1,757.70**	
	SGST			**1,757.70**	
	Round Off			**(-)0.40**	
	Being Amount Credit to Summit sales LLP Towards purchase of Electrical items vide Bill No-6394 Po No -58474				
17-Jul-19	**Summit Sales LLP**	**Purchase**	88		**8,425.00**
	Electrical 18%			**7,140.00**	
	CGST			**642.60**	
	SGST			**642.60**	
	Round Off			**(-)0.20**	
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No -6802 Po No -59811				
25-Jul-19	**Summit Sales LLP**	**Purchase**	89		**1,19,988.00**
	Cement 28%			**93,740.62**	
	CGST			**13,123.69**	
	SGST			**13,123.69**	
	Being Amount Credit toSummit sales LLP Towards Purchase of CementVide Bill No-6842 Po No-59584				
31-Jul-19	**Summit Sales LLP**	**Purchase**	90		**1,15,544.00**
	Cement 28%			**90,268.75**	
	CGST			**12,637.63**	
	SGST			**12,637.63**	
	Round Off			**(-)0.01**	
	Being purchase of Cement bags vide bill no:7024, dt:25.7.2019, po no:60266, po dt:24.7.19				
	Carried Over				**33,80,954.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,80,954.00**
31-Jul-19	**Summit Sales LLP**	**Purchase**	91		**8,637.00**
	Electrical 12%			**7,712.00**	
	CGST			**462.72**	
	SGST			**462.72**	
	Round Off			**(-)0.44**	
	Being purchase of LED Light vide bill no:6973, dt:22.7.19, po no:60062, po dt:17.07.2019				
31-Jul-19	**Rajadhani Tiles Company**	**Purchase**	92		**1,575.00**
	Stone 5%			**1,500.00**	
	CGST			**37.50**	
	SGST			**37.50**	
	Being purchase of Cuddapah stone vide bill no:82, dt:25.7.19, po no:59313, po dt:17.06.2019				
23-Aug-19	**Summit Sales Llp - Logistics**	**Purchase**	93		**942.00**
	Service Charges PO			**872.25**	
	CGST			**78.50**	
	SGST			**78.50**	
	TDS Payable A/c			**(-)87.00**	
	Round Off			**(-)0.25**	
	Being Amount Credit to SSLLP Towards Service Charges Po for the month of May-2019 Vide Invoice No-336				
30-Aug-19	**Summit Sales LLP**	**Purchase**	94		**24,072.00**
	Hardware 18%			**20,400.00**	
	CGST			**1,836.00**	
	SGST			**1,836.00**	
	Being Amount Credit to Summit sales LLP towards Purchse of Hardware items vide Bill No -7294 Po No -60633				
6-Sep-19	**Summit Sales LLP**	**Purchase**	95		**16,539.00**
	Carpentry 18%			**14,016.00**	
	CGST			**1,261.44**	
	SGST			**1,261.44**	
	Round Off			**0.12**	
	Being Amount Credit to Summit sales LLP towards Purchase of carpentry items vide Bill No-7383 Po No -60896				
16-Sep-19	**Summit Sales Llp - Logistics**	**Purchase**	96		**36,482.00**
	Car Hire Charges 18%			**31,450.00**	
	CGST			**2,830.50**	
	SGST			**2,830.50**	
	TDS Payable A/c			**(-)629.00**	
	*Being AMount Credit to Summit Sales LLP towards Car Hire Charges Vide Bill No-451(31450*2%)*				
19-Sep-19	**Summit Sales LLP**	**Purchase**	97		**4,807.00**
	Plumbing 18%			**4,074.00**	
	CGST			**366.66**	
	SGST			**366.66**	
	Round Off			**(-)0.32**	
	Being amount credited to SSLLP towards purchase of PVC Water tank vide invoice no: 7596, dt: 03.09.2019, po no: 61060, po dt: 24.08.2019				
	Carried Over				**34,74,008.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,74,008.00**
19-Sep-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	98		**11,135.00**
	Steel 18%			**9,437.00**	
	CGST			**849.33**	
	SGST			**849.33**	
	Round Off			**(-)0.66**	
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel tubes vide bill no:818, dt: 3.09.2019,po no: 61250, po dt: 03.09.2019				
19-Sep-19	**Summit Sales LLP**	**Purchase**	99		**3,156.00**
	Tools 18%			**1,200.00**	
	Tools 12%			**1,554.00**	
	CGST			**201.24**	
	SGST			**201.24**	
	Round Off			**(-)0.48**	
	Being amount creidted to SSLLP towards purchase of Labour helmet female & male , safety belt vide bill no:7592, dt: 03.09.2019, po no:61105, po dt: 26.08. 2019 HSN/SAC : 6506, 63072090				
19-Sep-19	**Summit Sales LLP**	**Purchase**	100		**873.00**
	Consumables 12%			**780.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Round Off			**(-)0.60**	
	Being amount credited to SSLLP towards Aid kit vide bill no:7585, dt: 03.09.19, po no: 61110, po dt: 26.08. 2019, HSN/SAC : 3006				
19-Sep-19	**Summit Sales LLP**	**Purchase**	101		**4,381.00**
	Plumbing 18%			**3,713.00**	
	CGST			**334.17**	
	SGST			**334.17**	
	Round Off			**(-)0.34**	
	Being amount credited to SSLLP towards P Trap, nahani trap withour jali,single socket pipe,rubber seal ring,reducer,plain tee,bend plain,solvent cement,cpvc tank adapter vide bill no:7600, dt:3.09.19,po no:61059, po dt:24.08.19 HSN/SAC :39174000,				
19-Sep-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	102		**5,268.00**
	Tools 18%			**4,464.00**	
	CGST			**401.76**	
	SGST			**401.76**	
	Round Off			**0.48**	
	Being amount credited to Shiv shakti machine tools hardware and electricals towards purchase of Grinding wheel,cut off wheel,welding rod small packet vide bill no:2019-20/2186/SS,dt:9.9.19, po no:61149, po dt:9.9.19,HSN/SAC :6804, 8311				
	Carried Over				**34,98,821.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,98,821.00**
19-Sep-19	**Ganji Venkannah & Sons**	**Purchase**	103		**4,185.00**
	Paints 18%			**3,546.46**	
	CGST			**319.18**	
	SGST			**319.18**	
	Round Off			**0.18**	
	Being amount credited to Ganji venkannah & sons towards Red oxide ampro,brush,paint thinner vide bill no:2631,dt:9.9.19, po no:61356,po dt:5.9.2019. HSN/SAC : 3208,9603,3805				
20-Sep-19	**Elegant Enterprises**	**Purchase**	104		**916.00**
	Electrical 18%			**776.00**	
	CGST			**69.84**	
	SGST			**69.84**	
	Round Off			**0.32**	
	Being amount credited to Elegant Enterprises towards Purchase of Anchor spike guard vide bill no:0234, dt:28.08.19, po no:61137, po dt:28.08. 2019. HSN/SAC : 8536, Before tax amount: 776				
20-Sep-19	**KATTA'S ARCHITECTURAL STUDIO**	**Purchase**	105		**2,16,000.00**
	Consultancy Charges 18%			**2,00,000.00**	
	CGST			**18,000.00**	
	SGST			**18,000.00**	
	TDS Payable A/c			**(-)20,000.00**	
	Being Amount Credit to Katta's Architechitural Studio Towards 30% Advance Payment Invoice No-019 -2019-20				
20-Sep-19	**Summit Sales Llp -Common Expenses**	**Purchase**	106		**25,664.00**
	Admin & Marketing Service Charges			**23,762.00**	
	CGST			**2,138.58**	
	SGST			**2,138.58**	
	TDS Payable A/c			**(-)2,376.00**	
	Round Off			**0.84**	
	Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/113, dt:14.09.2019, HSN/SAC- 995433				
21-Sep-19	**Summit Sales Llp - Logistics**	**Purchase**	107		**1,400.00**
	Legal Expenses -Exempted			**1,400.00**	
	Being Amount Credit towards Purchase of Stamps Papers thr Ramesh expenses Card				
21-Sep-19	**Summit Sales Llp - Logistics**	**Purchase**	108		**2,851.00**
	Admin Service Charges 18%			**2,640.00**	
	CGST			**237.60**	
	SGST			**237.60**	
	TDS Payable A/c			**(-)264.00**	
	Round Off			**(-)0.20**	
	*Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges Vide Bill No-477/19 -20,(2640*10%)*				
	Carried Over				**37,49,837.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,49,837.00**
23-Sep-19	**Summit Sales LLP**	**Purchase**	109		**424.00**
	Hardware 18%			**359.00**	
	CGST			**32.31**	
	SGST			**32.31**	
	Round Off			**0.38**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware Items Vide Bill No-7749 Po No -61520				
27-Sep-19	**Summit Sales LLP**	**Purchase**	110		**30,472.00**
	Carpentry 18%			**25,824.00**	
	CGST			**2,324.16**	
	SGST			**2,324.16**	
	Round Off			**(-)0.32**	
	Being purchase of sal wood vide bill no:7751, dt: 16. 09.2019, po no: 61518, po dt:13.09.2019				
28-Sep-19	**Sree Sai Sharanya Enterprises**	**Purchase**	111		**23,000.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**21,905.00**	
	CGST			**547.63**	
	SGST			**547.63**	
	Round Off			**(-)0.26**	
	Being AMount Credit to Sree sai Sharanya enterprises towards Supply of Sand vide Bill No-197				
28-Sep-19	**Sree Sai Sharanya Enterprises**	**Purchase**	112		**11,000.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**10,476.00**	
	CGST			**261.90**	
	SGST			**261.90**	
	Round Off			**0.20**	
	Being Amount Credit to Sree sai Sharanya Enterprises towards Supply of robo sand vide Bill No -182 dt18-09-2019				
1-Oct-19	**Summit Sales Llp - Logistics**	**Purchase**	113		**540.00**
	QC CHARGES			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	TDS Payable A/c			**(-)50.00**	
	Being amount credited to ssllp logistics towards QC Charges vide bill no: SSLOG/500/19-20, dt: 30.09. 2019 @500/-				
1-Oct-19	**Summit Sales Llp - Logistics**	**Purchase**	114		**4,968.00**
	Admin Service Charges 18%			**4,600.00**	
	CGST			**414.00**	
	SGST			**414.00**	
	TDS Payable A/c			**(-)460.00**	
	Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/506/19 -20, dt: 30.09.2019, Before GST amount@ 4600				
	Carried Over				**38,20,241.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,20,241.00**
1-Oct-19	**Summit Sales Llp - Logistics**	**Purchase**	115		**36,482.00**
	Car Hire Charges 18%			**31,450.00**	
	CGST			**2,830.50**	
	SGST			**2,830.50**	
	TDS Payable A/c			**(-)629.00**	
	Being amount credited to SSLLP logistics towards Car hire charges vide bill no: SSLOG/524/19-20, dt: 30.09.2019, Before GST amount@31450				
1-Oct-19	**Atlas Security & Safety Inc.**	**Purchase**	116		**1,562.00**
	Consumables 5%			**1,010.00**	
	Consumables 18%			**425.00**	
	CGST			**63.50**	
	SGST			**63.50**	
	Being Amount Credit to Altals Security & Safety Towards Purchase of safety Shoe Vide Bill No -1113Po No-61571				
1-Oct-19	**Sri Raja Rajeswara Traders**	**Purchase**	117		**3,663.00**
	Tools 18%			**3,103.00**	
	CGST			**279.27**	
	SGST			**279.27**	
	Round Off			**1.46**	
	Being Amount Credit to Sri Raja Rajeswar traders Towards Purchase Of Tools Vide Bill No-507 Po No -61605				
1-Oct-19	**Atlas Security & Safety Inc.**	**Purchase**	118		**2,835.00**
	Consumables 5%			**2,700.00**	
	CGST			**67.50**	
	SGST			**67.50**	
	Being Amount Credit to Atlas Security Towards Purchase of Safety Jacket vide Bill No-1029 Po No -61108				
4-Oct-19	**Atlas Security & Safety Inc.**	**Purchase**	119		**2,835.00**
	Consumables 5%			**2,700.00**	
	CGST			**67.50**	
	SGST			**67.50**	
	Being AMount Credit to Atlas Security & safety Towards Purchase of Safety Jacket Red Vide Invoice No-1030				
4-Oct-19	**Pridesan Engineers Pvt Ltd**	**Purchase**	120		**10,714.00**
	Electrical 18%			**9,080.00**	
	CGST			**817.20**	
	SGST			**817.20**	
	Round Off			**(-)0.40**	
	Being Amount Credit to Pridesan engineers towards Purchase of Electrical Items Vide Inv-206 Dt 28-08 -2019 Po No-61165				
5-Oct-19	**Modi Housing Pvt Ltd**	**Purchase**	121		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being amount credited to MHPL towards Hording rental services vide bill no:MHPL/053 , dt: 30.09.2019 HSN/SAC - 998361				
	Carried Over				**38,87,872.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,87,872.00**
10-Oct-19	**Ganji Venkannah & Sons**	**Purchase**	122		**9,600.00**
	Paints 18%			**8,135.52**	
	CGST			**732.20**	
	SGST			**732.20**	
	Round Off			**0.08**	
	Being Amount Credit to Ganji Venkanah & Sons towards Purchase of Paints Vide Invoice No-2988 Po No-61712				
10-Oct-19	**Sri Raja Rajeswara Traders**	**Purchase**	123		**390.00**
	Consumables 18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Round Off			**0.60**	
	Being Amount Credit to Sri raja Rajeswara Traders Towards Purchase of Consumables Items vide Bill No -532 Po No-61742				
10-Oct-19	**Summit Sales LLP**	**Purchase**	124		**618.00**
	Misc 18%			**524.00**	
	CGST			**47.16**	
	SGST			**47.16**	
	Round Off			**(-)0.32**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Misc items vide Bill No-7859 Po No -61719				
12-Oct-19	**Summit Sales LLP**	**Purchase**	125		**1,635.00**
	Printing & Stationery 18%			**389.00**	
	Printing & Stationery 12%			**1,050.00**	
	CGST			**98.01**	
	SGST			**98.01**	
	Round Off			**(-)0.02**	
	Being purchase of A4 bundles, pen,scribbling pads, binder clips,plastic cards vide bill no: 7885, DT:25.09. 19, po no: 61218, po dt: 30.08.2019				
17-Oct-19	**Summit Sales LLP**	**Purchase**	126		**2,124.00**
	Tools 18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	Being Amount Credit to Summit Sales LLp Towards Purchase of Tools Vide Bill No-7973 Po No-61106				
17-Oct-19	**Summit Sales LLP**	**Purchase**	127		**3,682.00**
	Sundry Purchases 18%			**3,120.00**	
	CGST			**280.80**	
	SGST			**280.80**	
	Round Off			**0.40**	
	Being Amount Credit to Summit sales LLP towards Purchase of Polyster fibres Vide Bill No-7974 Po No -61811				
	Carried Over				**39,05,921.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,05,921.00**
17-Oct-19	**Summit Sales LLP**	**Purchase**	128		**5,236.00**
	Plumbing 18%			**3,835.40**	
	Plumbing 12 %			**374.00**	
	Consumables Exmpt			**291.60**	
	CGST			**367.63**	
	SGST			**367.63**	
	Round Off			**(-)0.26**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing items vide Bill No-8042 Po No -62106				
17-Oct-19	**Summit Sales LLP**	**Purchase**	129		**2,633.00**
	Consumables 18%			**1,442.00**	
	Consumables 12%			**368.00**	
	Consumables 5%			**230.00**	
	Consumables 5%			**160.00**	
	Consumables Exmpt			**110.00**	
	CGST			**161.61**	
	SGST			**161.61**	
	Round Off			**(-)0.22**	
	Being Amount Credit to Summit Sales LLp Towards Purchase of Consumables Vide Bill No-8126 Po No -62115				
17-Oct-19	**Summit Sales LLP**	**Purchase**	130		**3,580.00**
	Consumables 18%			**3,034.00**	
	CGST			**273.06**	
	SGST			**273.06**	
	Round Off			**(-)0.12**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Consumables Vide bill No-8125 Po No -62089				
17-Oct-19	**Summit Sales LLP**	**Purchase**	131		**11,570.00**
	Electrical 18%			**9,805.00**	
	CGST			**882.45**	
	SGST			**882.45**	
	Round Off			**0.10**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-7972 Po No -61991				
17-Oct-19	**Summit Sales Llp - Logistics**	**Purchase**	132		**1,296.00**
	Admin Service Charges 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	TDS Payable A/c			**(-)120.00**	
	Being Amount Credit to Summit Sales LLP Towards Admin expenses for the month of Sep-19 Vide Bill No -566/19-20				
23-Oct-19	**Akshaya Enterprises**	**Purchase**	133		**27,404.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**26,100.00**	
	CGST			**652.50**	
	SGST			**652.50**	
	Round Off			**(-)1.00**	
	Being purchase of Robo sand and 40MM vide bill no: 45/19-20, dt: 17.10.2019				
	Carried Over				**39,57,640.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,57,640.00**
23-Oct-19	**Summit Sales LLP**	**Purchase**	134		**1,523.00**
	Consumables 12%			**1,360.00**	
	CGST			**81.60**	
	SGST			**81.60**	
	Round Off			**(-)0.20**	
	Being purchase of Torch light vide bill no:8120, dt: 09.10.2019, po no: 62020, po dt: 30.09.2019				
25-Oct-19	**Lepakshi Tarpaulin Industries**	**Purchase**	135		**2,425.00**
	Consumables 12%			**1,040.00**	
	Consumables 5%			**1,200.00**	
	CGST			**92.40**	
	SGST			**92.40**	
	Round Off			**0.20**	
	Being purchase of Umbrella and rain coats vide bill no: 745, dt: 11.10.2019, po no: 62072, po dt: 01.10. 2019				
25-Oct-19	**Shah Traders**	**Purchase**	136		**755.00**
	Steel 18%			**639.84**	
	CGST			**57.59**	
	SGST			**57.59**	
	Round Off			**(-)0.02**	
	Being purchase of MS Round / Square /Bars vide bill no:1838, dt: 11.10.2019, po no: 61455, po dt: 14.09. 2019				
25-Oct-19	**Naveen Metal Udyog**	**Purchase**	137		**3,068.00**
	Carpentry 18%			**2,600.00**	
	CGST			**234.00**	
	SGST			**234.00**	
	Being purchase of MS Mesh vide bill no: 203, dt: 11. 10.2019, po no: 61891, dt: 27.09.2019				
25-Oct-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	138		**18,674.00**
	Plumbing 18%			**15,825.00**	
	CGST			**1,424.25**	
	SGST			**1,424.25**	
	Round Off			**0.50**	
	Being purchase of Krishi hose supreme,pvc suction hose championflex, manish suction hose,pvc foot valve vide bill no:2046, dt: 11.10.2019, po no: 62100, po dt: 3.10.2019				
25-Oct-19	**Sri Rama Flyash Bricks**	**Purchase**	139		**14,700.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**14,000.00**	
	CGST			**350.00**	
	SGST			**350.00**	
	Being purchase of cement solid blocks vide bill no:138,DT:14.10.2019, po no: 62031, po dt: 01.10. 2019				
25-Oct-19	**Priyanka Printers**	**Purchase**	140		**150.00**
	Printing & Stationery			**150.00**	
	Being amount credited to Priyanka printers towards Innopolis stickers printing vide bill no:295, DT:21.10. 2019				
	Carried Over				**39,98,935.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,98,935.00**
25-Oct-19	**Praful Sanitary**	**Purchase**	141		**2,148.00**
	Plumbing 18%			**1,820.00**	
	CGST			**163.80**	
	SGST			**163.80**	
	Round Off			**0.40**	
	Being purchase of RCC Cover square vide bill no:PS /19-20/703, dt: 16.10.2019, po no: 62261, po dt:12. 10.2019				
26-Oct-19	**Summit Sales Llp - Logistics**	**Purchase**	142		**1,270.00**
	Service Charges PO			**1,176.00**	
	CGST			**105.84**	
	SGST			**105.84**	
	Round Off			**0.32**	
	TDS Payable A/c			**(-)118.00**	
	Being Amount Credit to Summit Sales LLP towards Service charges PO For the month of June-2019 Vide Invoice No-SSLOG/583/19-20				
30-Oct-19	**Summit Sales LLP**	**Purchase**	143		**14,273.00**
	Steel 18%			**12,096.00**	
	CGST			**1,088.64**	
	SGST			**1,088.64**	
	Round Off			**(-)0.28**	
	Being purchase of Ms Z Angle Templates vide bill no: 8208, dt: 15.10.2019, po no: 61466, po dt: 10.09. 2019				
30-Oct-19	**Vivid World**	**Purchase**	144		**271.00**
	Compurters & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of Toner refilling vide bill no: 1415, dt: 22.10.2019, po no:62613, po dt: 22.10.2019				
30-Oct-19	**Ksv Industries - 2019-20**	**Purchase**	145		**1,69,480.00**
	Plumbing 18%			**1,36,000.00**	
	CGST			**12,240.00**	
	SGST			**12,240.00**	
	Hamali Charges			**9,000.00**	
	Being purchase of RCC Hcme pipe socket vide bill no: 062, dt: 26.10.2019, po no:62671, po dt: 25.10. 2019				
30-Oct-19	**Purnima Mosaic Tiles**	**Purchase**	146		**27,258.00**
	Stone 18%			**23,100.00**	
	CGST			**2,079.00**	
	SGST			**2,079.00**	
	Being purchase of Curb stone vide bill no: 1457, DT:15.10.2019, po no: 62352, po dt: 15.10.2019				
	Carried Over				**42,13,635.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,13,635.00**
30-Oct-19	**Praful Sanitary**	**Purchase**	147		**5,272.00**
	Plumbing 18%			**4,467.00**	
	CGST			**402.03**	
	SGST			**402.03**	
	Round Off			**0.94**	
	Being purchase of PVC Ball valve,pvc elbow vide bill no:PS/19-20/659, dt: 3.10.2019, po no:62120, po dt: 3.10.2019				
31-Oct-19	**Modi Housing Pvt Ltd**	**Purchase**	148		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being amount credited to MHPL towards Hording rental service vide bill no: MHPL/062, dt: 31.10.2019				
31-Oct-19	**Summit Sales Llp - Logistics**	**Purchase**	149		**4,968.00**
	Admin Service Charges 18%			**4,600.00**	
	CGST			**414.00**	
	SGST			**414.00**	
	TDS Payable A/c			**(-)460.00**	
	Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/607/19 -20, dt: 31.10.2019, Before GST amount 4600@				
1-Nov-19	**Summit Sales Llp - Logistics**	**Purchase**	150		**1,296.00**
	Admin Service Charges 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	TDS Payable A/c			**(-)120.00**	
	*Being Amount Credit to SSLP Towards Admin Service Charges for the month of Oct-2019 Vide Invoice No-SSLOG/653/19-20(1200*10%)*				
1-Nov-19	**Summit Sales Llp - Logistics**	**Purchase**	151		**36,482.00**
	Car Hire Charges 18%			**31,450.00**	
	CGST			**2,830.50**	
	SGST			**2,830.50**	
	TDS Payable A/c			**(-)629.00**	
	*Being Amount Credit to Summit sales LLP Towards Car Hire Charges vide Bill No-679(31450*2%)*				
2-Nov-19	**Vattam Steels**	**Purchase**	152		**9,54,495.00**
	Steel 18%			**8,08,894.00**	
	CGST			**72,800.46**	
	SGST			**72,800.46**	
	Round Off			**0.08**	
	Being purchase of TMT BARS vide bill no:VSH-19-20 -00896, dt: 18.10.2019, po no:62372, po dt: 16.10. 2019				
2-Nov-19	**Vattam Steels**	**Purchase**	153		**9,31,362.00**
	Steel 18%			**7,89,289.50**	
	CGST			**71,036.06**	
	SGST			**71,036.06**	
	Round Off			**0.38**	
	Being purchase of Steel vide bill no: VSH-19-20 -00894, dt: a18.10.2019, po no:62372, po dt: 16.10. 2019				
	Carried Over				**61,57,050.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,57,050.00**
5-Nov-19	**Akshaya Enterprises**	**Purchase**	154		**14,710.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**14,010.00**	
	CGST			**350.25**	
	SGST			**350.25**	
	Round Off			**(-)0.50**	
	Being Amount Credit to Akshaya Enterprises towards Supply of Robo sand Vide Bill No-51/19-20 Dt 05-11 -2019				
7-Nov-19	**Obel Systems Pvt Ltd**	**Purchase**	155		**2,700.00**
	Compurters & Peripherals 18%			**2,700.00**	
	Being Purchase of Seagate Laptop HDD 500GB sata and Logitech Mouse USB B100 towards invoice no:12566 dt:30-10-2019 PO no:62528 dt:22-10-2019 (before GST 2288.13)				
7-Nov-19	**Obel Systems Pvt Ltd**	**Purchase**	156		**2,575.00**
	Compurters & Peripherals 18%			**2,575.00**	
	Being Purchase of UPS APC 600VA towards invoice no:12246 dt:24-10-2019 PO no:62477 dt:18-10-2019 (before GST 2182.20)				
7-Nov-19	**Sri Raja Rajeswara Traders**	**Purchase**	157		**850.00**
	Tools			**850.00**	
	Being Purchase of Tools(Dimmis) towards invoice no:0612 dt:25-10-2019 PO no:62466 dt:18-10-2019 (before GST 720)				
7-Nov-19	**Interactive Data Systems Ltd**	**Purchase**	158		**2,950.00**
	Consumables 5%			**2,950.00**	
	Being Purchase of Biometric Batteries and 12V 2AMPS Adapter PS towards invoice no:FY2019-20 /739 dt:21-10-2019 PO no:FY2019-20/1100 dt:21-10 -2019 (before GST 2500)				
7-Nov-19	**Atlas Security & Safety Inc.**	**Purchase**	159		**457.00**
	Misc Expenses			**457.00**	
	Being Purchase of Satey Shoe Beston towards invoice no:1297 dt:12-10-2019 PO no:62066 dt:01-10 -2019 (before GST 5% 435)				
7-Nov-19	**Royal Frames & Gifts**	**Purchase**	160		**3,870.00**
	Misc 18%			**3,870.00**	
	Being amount credited to Royal Frames & Gifts towards invoice no:2917 dt:05-11-2019				
7-Nov-19	**Summit Sales LLP**	**Purchase**	161		**5,676.00**
	Printing & Stationery 12%			**3,005.00**	
	Printing & Stationery 18%			**1,958.00**	
	CGST			**356.52**	
	SGST			**356.52**	
	Round Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards Purchase of stationery Items vide invoice no:8353 dt:24-10-2019 PO no:62378 dt:16-10-2019				
	Carried Over				**61,90,838.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,90,838.00**
7-Nov-19	**Summit Sales LLP**	**Purchase**	162		**5,255.00**
	Misc 18%			**2,203.20**	
	Misc 18%			**2,250.00**	
	CGST			**400.79**	
	SGST			**400.79**	
	Round Off			**0.22**	
	Being amoint credited to Summit Sales LLP towards Purchase of Carpentry item vide invoice no:8362 dt:24-10-2019 PO no:62458 dt:18-10-2019				
7-Nov-19	**Summit Sales LLP**	**Purchase**	163		**1,416.00**
	Tools 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Labour Helmet male vide invoice no:8358 dt:24-10-2019 PO no:61105 dt:26-08-2019				
7-Nov-19	**Summit Sales LLP**	**Purchase**	164		**7,508.00**
	Consumables 5%			**7,508.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumable Items vide invoice no:8367 dt:24-10-2019 PO no:62464 dt:18-10-2019				
7-Nov-19	**Summit Sales LLP**	**Purchase**	165		**7,732.00**
	Electrical 12%			**6,904.00**	
	CGST			**414.24**	
	SGST			**414.24**	
	Round Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8356 dt:24-10-2019 PO no:62473 dt:18-10-2019				
7-Nov-19	**Summit Sales LLP**	**Purchase**	166		**664.00**
	Consumables 18%			**468.00**	
	Consumables Exmpt			**112.00**	
	CGST			**42.12**	
	SGST			**42.12**	
	Round Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:8360 dt:24-10-2019 PO no:62320 dt:15-10-2019				
7-Nov-19	**Summit Sales LLP**	**Purchase**	167		**3,313.00**
	Carpentry 18%			**2,808.00**	
	CGST			**252.72**	
	SGST			**252.72**	
	Round Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8354 dt:24-10-2019 PO no:62373 dt:16-10-2019				
	Carried Over				**62,16,726.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,16,726.00**
7-Nov-19	**Summit Sales LLP**	**Purchase**	168		**7,575.00**
	Paints 18%			**6,419.70**	
	CGST			**577.77**	
	SGST			**577.77**	
	Round Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards Purchase of Paints(External waterbase Primer-20ltrs) vide invoice no:8363 dt:24-10-2019 PO no:62490 dt:19-10-2019				
7-Nov-19	**Summit Sales LLP**	**Purchase**	169		**6,756.00**
	Electrical 12%			**6,032.00**	
	CGST			**361.92**	
	SGST			**361.92**	
	Round Off			**0.16**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical LED Lights vide invoice no:8355 dt:24-10-2019 PO no:62272 dt:14-10-2019				
7-Nov-19	**Summit Sales LLP**	**Purchase**	170		**227.00**
	Consumables 18%			**192.00**	
	CGST			**17.28**	
	SGST			**17.28**	
	Round Off			**0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8357 dt:24-10-2019 PO no:62089 dt:01-10-2019				
7-Nov-19	**Summit Sales LLP**	**Purchase**	171		**2,576.00**
	Plumbing 18%			**2,183.40**	
	CGST			**196.51**	
	SGST			**196.51**	
	Round Off			**(-)0.42**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing item (Green Hose Pipe) vide invoice no:8454 dt:30-10-2019 PO no:62106 dt:03-10-2019				
7-Nov-19	**Elegant Enterprises**	**Purchase**	172		**9,767.00**
	Electrical Items			**9,767.00**	
	Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE~0364 dt:21-10-2019 PO no:62471 dt:18-10-2019				
7-Nov-19	**Obel Systems Pvt Ltd**	**Purchase**	173		**14,400.00**
	Compurters & Peripherals 18%			**14,400.00**	
	Being amount credited to Obel Systmes Pvt Ltd towards Purchase of Wireless Router vide invoice no:12252 dt:24-10-2019 PO no:62291 dt:14-10-2019				
7-Nov-19	**Elegant Enterprises**	**Purchase**	174		**4,012.00**
	Electrical Items			**4,012.00**	
	Being amount credited to Elegant Enterprises towards Purchase of Electrical item vide invoice no:EE~0379 dt:29-10-2019 PO no:62545 dt:22-10-2019				
	Carried Over				**62,62,039.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,62,039.00**
7-Nov-19	**Swastik Commercial Corporation**	**Purchase**	175		**1,400.00**
	Electrical Items			**1,400.00**	
	Being amount credited to Swastik Commercial Corparation towards Purchase of Electrical item vide invoice no:620/2019-20 dt:30-10-2019 PO no:62222 dt:11-10-2019				
8-Nov-19	**Summit Sales Llp -Common Expenses**	**Purchase**	176		**35,154.00**
	Admin & Marketing Service Charges			**38,409.00**	
	TDS Payable A/c			**(-)3,255.00**	
	*Being Amount credit to SSLP Common Expenses Towards Admin & Marketing service For the month of Nov-2019 Vide Bill No-144(32549.5*10%)*				
8-Nov-19	**Summit Sales Llp -Common Expenses**	**Purchase**	177		**8,406.00**
	Admin & Marketing Service Charges			**9,184.00**	
	TDS Payable A/c			**(-)778.00**	
	*Being Amount Credit to SSLP Towards Admin & Marketing Expenses Vide Bill No-154,(7783*10%)*				
8-Nov-19	**DV Industries**	**Purchase**	178		**20,414.00**
	Misc Expenses			**20,414.00**	
	Being amount credited to DV Industies towards invoice no:2019-20/109 dt:24-10-2019 PO no:62560 dt:23-10-2019				
11-Nov-19	**Star Analytical Services**	**Purchase**	179		**59,000.00**
	Documentation Charges A/c			**59,000.00**	
	Being amount credited to Star analytical services towards CFE Documentation charges vide bill no: GST/19-20/010, dt: 10.11.2019				
14-Nov-19	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	180		**3,894.00**
	Electrical Items			**3,894.00**	
	Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards Purchase of Electrical item vide invoice no:P-867/19-20,dt:01-11-2019 & PO no:62544,dt:22-10-2019				
16-Nov-19	**Sri Rama Flyash Bricks**	**Purchase**	181		**58,800.00**
	Building Material			**58,800.00**	
	Being purchase of Solid bricks vide bill no: 144, dt: 21.10.2019, po no:62287, po dt: 14.10.2019				
20-Nov-19	**Tirumala Crv Concrete Solutions**	**Purchase**	182		**51,500.00**
	Equipment			**51,500.00**	
	Being amount credited to Tirumala CRV Concrete Solutions towards Purchase of Equipment items vide invoice no:65,dt:12-11-2019 & PO no:62815,dt:01-11-2019				
20-Nov-19	**Utkarsh Incorp Private Limited**	**Purchase**	183		**21,653.00**
	Plumbing 12 %			**21,653.00**	
	Being amount credited to Utkarsh Incorp Private Limited towards Purchase of Plumbing items vide invoice no:10995,dt:08-11-2019 & PO no:62955,dt:07-11-2019				
	Carried Over				**65,22,260.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,22,260.00**
20-Nov-19	**Premier Engineering Corporation**	**Purchase**	184		**7,720.00**
	Electrical Items			**7,720.00**	
	Being amount credited to Premier Engineering Corporation towards Purchase of Electrical Items vide invoice no:SAL/19-20/1156,dt:06-11-2019 & PO no:62724,dt:29-10-2019				
20-Nov-19	**Ksv Industries - 2019-20**	**Purchase**	185		**8,850.00**
	Plumbing 18%			**7,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	Being amount credited to KSV Industries towards Purchase of Plummbing items vide invoice no:064, dt:09-11-2019 & PO no:62944,dt:07-11-2019				
20-Nov-19	**Akshaya Enterprises**	**Purchase**	186		**28,506.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**27,150.00**	
	CGST			**678.75**	
	SGST			**678.75**	
	Round Off			**(-)1.50**	
	Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand Vide Bill No-53				
27-Nov-19	**Summit Sales Llp -Common Expenses**	**Purchase**	187		**6,974.00**
	Admin & Marketing Service Charges			**7,034.00**	
	TDS Payable A/c			**(-)60.00**	
	Being amount credited to Summit Sale LLP Common Expenses towards Admin & Marketing Service Charges vide invoice no:COMMON/173,dt:25-11 -2019.Before GST amount 5961				
28-Nov-19	**Summit Sales LLP**	**Purchase**	188		**5,050.00**
	Paints 18%			**4,279.80**	
	CGST			**385.18**	
	SGST			**385.18**	
	Round Off			**(-)0.16**	
	Being purchase of External waterbase primer vide bill no: 8547, dt: 4.11.2019, po no: 62490, po dt: 19. 10.2019				
28-Nov-19	**Priyanka Printers**	**Purchase**	189		**3,400.00**
	Printing & Stationery			**3,400.00**	
	Being amount credited to Priyanka Printers towards Purchase of Stationery items vide invoice no:309, dt:19-11-2019 & PO no:62460,dt:18-10-2019				
29-Nov-19	**Sri Bhavani Digitals**	**Purchase**	190		**4,662.00**
	Printing & Stationery			**4,704.00**	
	TDS Payable A/c			**(-)42.00**	
	Being amount credited to Sri Bhavani Digitals towards Purchase of Stationery item vide invoice no:19-20 /101,dt:23-11-2019 & PO no:63415,dt:23-11-2019 Before GST amount @ 4200/-				
	Carried Over				**65,87,422.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,87,422.00**
29-Nov-19	**TUMMA ASHOK**	**Purchase**	191		**1,80,000.00**
	Consultancy Charges 18%			**2,00,000.00**	
	TDS Payable A/c			**(-)20,000.00**	
	Being amount credited to TUMMA ASHOK towards consultants charges vide bill no:016/2019, dt: 28.11. 2019				
29-Nov-19	**Summit Sales LLP**	**Purchase**	192		**16,362.00**
	Cement 28%			**12,782.81**	
	CGST			**1,789.59**	
	SGST			**1,789.59**	
	Round Off			**0.01**	
	Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:8765,dt:16 -11-2019 & PO no:63103,dt:13-11-2019				
29-Nov-19	**Ksv Industries - 2019-20**	**Purchase**	193		**9,024.00**
	Plumbing 12 %			**9,024.00**	
	Being amount credited to KSV Industries towards Purchase of Plumbing item vide invoice no:068,dt:15 -11-2019 & PO no:63214,dt:13-11-2019				
29-Nov-19	**Summit Sales Llp - Logistics**	**Purchase**	194		**349.00**
	Service Charges PO			**328.97**	
	CGST			**29.61**	
	SGST			**29.61**	
	Round Off			**(-)0.19**	
	TDS Payable A/c			**(-)39.00**	
	Being amount credited to Summit Sales LLP-Logistics towards Service Charges Po vide invoice no:SSLOG /706/19-20,dt:29-11-2019				
30-Nov-19	**Akshaya Enterprises**	**Purchase**	195		**14,710.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**14,010.00**	
	CGST			**350.25**	
	SGST			**350.25**	
	Round Off			**(-)0.50**	
	Being Amount Credit to akshaya Enterprises towards Supply Of Robo Sand Vide Bill NO-57/19-20 Dt 30-11 -2019				
30-Nov-19	**Star Analytical Services**	**Purchase**	196		**3,24,500.00**
	Consultancy Charges 18%			**2,75,000.00**	
	CGST			**24,750.00**	
	SGST			**24,750.00**	
	Being Amount Credit to Star analytical Services towards Obtaining environmental clareance from SEIAA Vide Bill No-19-20/011				
2-Dec-19	**Atlas Security & Safety Inc.**	**Purchase**	197		**3,050.00**
	Misc Expenses			**1,305.00**	
	Consumables 5%			**1,500.00**	
	Input CGST			**122.63**	
	Input SGST			**122.63**	
	Round Off			**(-)0.26**	
	Being amount credited to Atlas Security & Safety Inc towards Purchase of Safety Shoe & First Aid Kit vide invoice no:1589,dt:19-11-2019 & PO no:63054,dt:11 -11-2019				
	Carried Over				**71,35,417.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,35,417.00**
2-Dec-19	**Atlas Security & Safety Inc.**	**Purchase**	198		**1,502.00**
	Misc Expenses			**1,430.00**	
	Input CGST			**35.75**	
	Input SGST			**35.75**	
	Round Off			**0.50**	
	Being amount credited to Atlas Security & Safety Inc towards Purchase of Safety Shoe vide invoice no:1591,dt:19-11-2019 & PO no:62820,dt:01-11-2019				
2-Dec-19	**Sundar Motors**	**Purchase**	199		**54,499.00**
	Electric Bike			**54,499.00**	
	Being amount credited to Sundar Motors towards Purchase of Electric Bike vide invoice no:158/19 /2020,dt:19-11-2019 & PO no:63061,dt:12-11-2019				
2-Dec-19	**Sai Balaji Engineering**	**Purchase**	200		**1,71,690.00**
	Equipment			**1,45,500.00**	
	Input CGST			**13,095.00**	
	Input SGST			**13,095.00**	
	Being amount credited to Sai Balaji Engineering towards Purchase of Bending Machine vide invoice no:22,dt:19-11-2019 & PO no:62736,dt:02-11-2019				
2-Dec-19	**Praful Sanitary**	**Purchase**	201		**23,506.00**
	Plumbing 18%			**19,921.36**	
	CGST			**1,792.92**	
	SGST			**1,792.92**	
	Round Off			**(-)1.20**	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing Items vide invoice no:PS/19-20 /824,dt:20-11-2019 & PO no:63117,dt:13-11-2019				
2-Dec-19	**Ace Business Solution**	**Purchase**	202		**4,400.00**
	Compurters & Peripherals 18%			**3,728.82**	
	Input CGST			**335.59**	
	Input SGST			**335.59**	
	Being amount credited to Ace Business Solution towards Purchase of RAM 4GB DDR4 Laptop vide invoice no:31,dt:11-11-2019 & PO no:62656,dt:25-10 -2019				
4-Dec-19	**Summit Sales Llp - Logistics**	**Purchase**	203		**6,696.00**
	Admin Service Charges 18%			**6,200.00**	
	TDS Payable A/c			**(-)620.00**	
	Input CGST			**558.00**	
	Input SGST			**558.00**	
	Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/730/19 -20, DT: 30.11.2019 Before GST amount@6200/-				
5-Dec-19	**Summit Sales Llp - Logistics**	**Purchase**	204		**333.00**
	Service Charges PO			**308.68**	
	TDS Payable A/c			**(-)31.00**	
	Input CGST			**27.78**	
	Input SGST			**27.78**	
	Round Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP-Logistics towards Service Charges vide invoice no:SSLOG/752 /19-20,dt:02-12-2019,Before GST amount 308/-				
	Carried Over				**73,98,043.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,98,043.00**
5-Dec-19	**Summit Sales Llp - Logistics**	**Purchase**	205		**10,092.00**
	Car Hire Charges 18%			**8,700.00**	
	TDS Payable A/c			**(-)174.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	Being amount credited to Summit Sales LLP-Logistics towards Car Hire Charges vide invoice no:SSLOG /774/19-20,dt:04-12-2019,Before GST amount 8700/-				
5-Dec-19	**Summit Sales Llp - Logistics**	**Purchase**	206		**26,390.00**
	Goods Transportation Charges			**22,750.00**	
	TDS Payable A/c			**(-)455.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/786/19-20,dt:04-12-2019,Before GST amount 22750/-				
6-Dec-19	**Ganji Venkannah & Sons**	**Purchase**	207		**920.00**
	Paints			**779.66**	
	Input CGST			**70.17**	
	Input SGST			**70.17**	
	Being amount credited to Ganji Venkannah & Sons towards Purchase of Paints vide invoice no:3759, dt:15-11-2019 & PO no:63162,dt:14-11-2019				
6-Dec-19	**Summit Sales LLP**	**Purchase**	208		**2,655.00**
	Carpentry 18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8821, dt:21-11-2019 & PO no:63278,dt:19-11-2019				
6-Dec-19	**Summit Sales LLP**	**Purchase**	209		**1,425.44**
	Carpentry 18%			**1,208.00**	
	Input CGST			**108.72**	
	Input SGST			**108.72**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8822, dt:21-11-2019 & PO no:63303,dt:20-11-2019				
6-Dec-19	**Summit Sales LLP**	**Purchase**	210		**6,503.56**
	Misc Expenses			**5,982.00**	
	Plumbing 12 %			**442.00**	
	Input CGST			**39.78**	
	Input SGST			**39.78**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc.Expenses vide invoice no:8862,dt:26-11-2019 & PO no:63302,dt:20-11-2019				
6-Dec-19	**Summit Sales LLP**	**Purchase**	211		**225.38**
	Carpentry 18%			**191.00**	
	Input CGST			**17.19**	
	Input SGST			**17.19**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8864, dt:26-11-2019 & PO no:63418,dt:23-11-2019				
	Carried Over				**74,46,254.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,46,254.38**
6-Dec-19	**Summit Sales LLP**	**Purchase**	212		**6,799.92**
	Carpentry 18%			**5,762.64**	
	Input CGST			**518.64**	
	Input SGST			**518.64**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8866, dt:26-11-2019 & PO no:63417,dt:23-11-2019				
6-Dec-19	**Summit Sales LLP**	**Purchase**	213		**1,581.20**
	Electrical Items			**1,340.00**	
	Input CGST			**120.60**	
	Input SGST			**120.60**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8759, dt:16-11-2019 & PO no:63192,dt:15-11-2019				
6-Dec-19	**Summit Sales LLP**	**Purchase**	214		**5,152.82**
	Plumbing 12 %			**4,366.80**	
	Input CGST			**393.01**	
	Input SGST			**393.01**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8824, dt:21-11-2019 & PO no:62464,dt:18-10-2019				
6-Dec-19	**Summit Sales LLP**	**Purchase**	215		**3,663.90**
	Printing & Stationery			**3,105.00**	
	Input CGST			**279.45**	
	Input SGST			**279.45**	
	Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:8760, dt:16-11-2019 & PO no:63101,dt:13-11-2019				
6-Dec-19	**Summit Sales LLP**	**Purchase**	216		**2,832.00**
	Tools			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Labour Helmet for Male & Female vide invoice no:8865,dt:26-11-2019 & PO no:63331,dt:20 -11-2019				
6-Dec-19	**Summit Sales LLP**	**Purchase**	217		**1,31,300.00**
	Cement			**1,02,578.12**	
	Input CGST			**14,360.94**	
	Input SGST			**14,360.94**	
	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:8803,dt:19-11 -2019 & PO no:63214,dt:16-11-2019				
6-Dec-19	**Global Safety Solutions**	**Purchase**	218		**3,229.00**
	Misc 5%			**3,075.00**	
	CGST			**76.88**	
	SGST			**76.88**	
	Round Off			**0.24**	
	Being amount credited to Global safety solutions towards purchase of safety jacket vide bill no:1016 dt:21.11.2019 against po no:6330 dt:20.11.2019				
	Carried Over				**76,00,813.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,00,813.22**
11-Dec-19	**Summit Sales LLP**	**Purchase**	219		**2,611.60**
	Printing & Stationery			**2,260.00**	
	Input CGST			**175.80**	
	Input SGST			**175.80**	
	Being amount credited to SSLLP towards Purchase of Helmet ,pen,stapler,marker vide bill no: 8761, dt: 16.11.2019, po no: 63055, po dt: 11.11.2019				
11-Dec-19	**Summit Sales LLP**	**Purchase**	220		**2,015.98**
	Paints			**1,708.46**	
	Input CGST			**153.76**	
	Input SGST			**153.76**	
	Being amount credited to SSLLP towards Purchase of Paints vide bill no: 8823, dt: 21.11.2019, po no: 63158, po dt: 14.11.2019				
11-Dec-19	**Summit Sales LLP**	**Purchase**	221		**4,757.76**
	Steel			**4,032.00**	
	Input CGST			**362.88**	
	Input SGST			**362.88**	
	Being amount credited to SSLLP towards purchase of Steel vide bill no: 8919, dt: 28.11.2019, po no: 63023, po dt: 11.11.2019				
11-Dec-19	**Venkatramana Stationery & Binding Works**	**Purchase**	222		**1,121.00**
	Compurters & Peripherals 18%			**950.00**	
	Input CGST			**85.50**	
	Input SGST			**85.50**	
	Being amount credited to Venkatramana stationery & binding works towards Purchase of Pendrive vide bill no:988, dt: 28.11.2019, po no: 63492, po dt: 27.11.19				
12-Dec-19	**Akash Steels**	**Purchase**	223		**11,92,566.00**
	Steel			**10,06,289.50**	
	Input CGST			**90,958.46**	
	Input SGST			**90,958.46**	
	Hamali Charges			**4,360.00**	
	Round Off			**(-)0.42**	
	Being amount credited to Akash Steels towards Purchase of Steel items vide invoice no:AS/2019-20 /0207,dt:06-12-2019 & PO no:63724,dt:04-12-2019				
12-Dec-19	**Akash Steels**	**Purchase**	224		**3,85,270.00**
	Steel			**3,26,500.00**	
	Input CGST			**29,385.00**	
	Input SGST			**29,385.00**	
	Being amount credited to Akash Steels towards Purchase of Steel items vide invoice no:AS/2019-20 -0208,dt:06-12-2019 & PO no:63724,dt:04-12-2019				
12-Dec-19	**Vivid World**	**Purchase**	225		**1,197.00**
	Compurters & Peripherals 18%			**1,015.00**	
	Input CGST			**91.35**	
	Input SGST			**91.35**	
	Round Off			**(-)0.70**	
	Being purchase of Laser toner refilling ,toner drum vide bill no: 1472, d: 29.11.2019, po no: 63755, po dt: 29.11.2019				
	Carried Over				**91,90,352.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,90,352.56**
12-Dec-19	**KGM AND CO**	**Purchase**	226		**2,755.00**
	Consultancy Charges			**2,350.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being amount credited to KGM AND CO towards F.Y. 2019-20-Q1-26Q-original, F.Y.2019-20-Q2-26Q -original, F.Y. 2018-19-Q2-26Q-correction and TDS filing fee vide bill no:2019-2020/398, dt: 2.12.2019 Before GST amount@2250/-				
13-Dec-19	**Summit Sales LLP**	**Purchase**	227		**1,26,048.00**
	Cement			**98,475.00**	
	Input CGST			**13,786.50**	
	Input SGST			**13,786.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Cement bags vide invoice no:8036,dt:03 -12-2019 & PO no:61878,dt:26-09-2019				
13-Dec-19	**Modi Housing Pvt Ltd**	**Purchase**	228		**10,600.00**
	Hording Rental Service			**10,600.00**	
	Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Services vide invoice no:MHPL/076,dt:30-11-2019				
14-Dec-19	**Summit Sales Llp -Common Expenses**	**Purchase**	229		**22,910.00**
	Admin & Marketing Service Charges			**19,415.53**	
	Input CGST			**1,747.40**	
	Input SGST			**1,747.40**	
	Round Off			**(-)0.33**	
	Being Amount Credit to Summit sales LLP Towards Admin Expenses for the month of Nov-2019 Vide Bill No--198				
14-Dec-19	**Parivartan Concepts**	**Purchase**	230		**42,570.00**
	Advertisement			**43,000.00**	
	TDS Payable A/c			**(-)430.00**	
	Being AMount Credit to Parivartan Concepts Towards Website Design Expenses Vide Bill No-PCFY-2019 -20-2				
14-Dec-19	**Parivartan Concepts**	**Purchase**	231		**49,500.00**
	Advertisement			**50,000.00**	
	TDS Payable A/c			**(-)500.00**	
	Being AMount Credit to Parivartan Concepts Towards Website Design Expenses Vide Bill No-PCFY-2018 -19-19-5				
16-Dec-19	**Vikas K Jain**	**Purchase**	232		**25,000.00**
	Consultancy Charges			**25,000.00**	
	Being Amount Credit to Vikas K jain towards Valuation report vide Bill No-009/19-20				
17-Dec-19	**Summit Sales LLP**	**Purchase**	233		**5,754.86**
	Electrical Items			**4,877.00**	
	Input CGST			**438.93**	
	Input SGST			**438.93**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9040, dt:06-12-2019 & PO no:63585,dt:29-11-2019				
	Carried Over				**94,75,490.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,75,490.42**
17-Dec-19	**Summit Sales LLP**	**Purchase**	234		**1,728.70**
	Carpentry 18%			**1,465.00**	
	Input CGST			**131.85**	
	Input SGST			**131.85**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry item vide invoice no:9038, dt:06-12-2019 & PO no:63541,dt:28-11-2019				
17-Dec-19	**Summit Sales LLP**	**Purchase**	235		**14,944.70**
	Plumbing 12 %			**180.00**	
	Electrical Items			**12,485.00**	
	Input CGST			**1,139.85**	
	Input SGST			**1,139.85**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Electrical item vide invoice no:9039,dt:06-12-2019 & PO no:63517,dt:27-11-2019				
17-Dec-19	**Summit Sales LLP**	**Purchase**	236		**6,854.62**
	Equipment			**5,809.00**	
	Input CGST			**522.81**	
	Input SGST			**522.81**	
	Being amount credited to Summit Sales LLP towards Purchase of Equipment vide invoice no:9025,dt:06-12 -2019 & PO no:63444,dt:26-11-2019				
17-Dec-19	**Summit Sales LLP**	**Purchase**	237		**613.60**
	Compurters & Peripherals 18%			**520.00**	
	Input CGST			**46.80**	
	Input SGST			**46.80**	
	Being amount creditred to Summit Sales LLP towards Purchase of Computer & Peripherals vide invoice no:9017,dt:06-12-2019 & PO no:63348,dt:21-11-2019				
17-Dec-19	**Summit Sales LLP**	**Purchase**	238		**649.00**
	Printing & Stationery			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Stationery item vide invoice no:9027, dt:06-12-2019 & PO no:63101,dt:13-11-2019				
17-Dec-19	**Summit Sales LLP**	**Purchase**	239		**2,094.40**
	Misc Expenses			**1,870.00**	
	Input CGST			**112.20**	
	Input SGST			**112.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Gova Rope vide invoice no:9035,dt:06 -12-2019 & PO no:63713,dt:04-12-2019				
17-Dec-19	**Summit Sales LLP**	**Purchase**	240		**3,681.60**
	Building Material			**3,120.00**	
	Input CGST			**280.80**	
	Input SGST			**280.80**	
	Being amount credited to Summit Sales LLP towards Purchase of Polyster Fibers vide invoice no:9036, dt:06-12-2019 & PO no:63714,dt:04-12-2019				
	Carried Over				**95,06,057.04**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,06,057.04**
17-Dec-19	**Summit Sales LLP**	**Purchase**	241		**8,142.00**
	Electrical Items			**6,900.00**	
	Input CGST			**621.00**	
	Input SGST			**621.00**	
	Being amount credited to Summit Sales LLP towards Purchase of PVC Pipe vide invoice no:9034,dt:06-12-2019 & PO no:63603,dt:30-11-2019				
17-Dec-19	**Summit Sales LLP**	**Purchase**	242		**18,359.04**
	Electrical Items			**16,392.00**	
	Input CGST			**983.52**	
	Input SGST			**983.52**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:3021,dt:06-12-2019 & PO no:63600,dt:30-11-2019				
17-Dec-19	**Summit Sales LLP**	**Purchase**	243		**570.08**
	Compurters & Peripherals 18%			**509.00**	
	Input CGST			**30.54**	
	Input SGST			**30.54**	
	Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals-Catridge vide invoice no:9019,dt:06-12-2019 & PO no:63528,dt:28-11-2019				
17-Dec-19	**Summit Sales LLP**	**Purchase**	244		**613.60**
	Compurters & Peripherals 18%			**520.00**	
	Input CGST			**46.80**	
	Input SGST			**46.80**	
	Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals-Mouse vide invoice no:9018,dt:06-12-2019 & PO no:63531,dt:28-11-2019				
17-Dec-19	**Summit Sales LLP**	**Purchase**	245		**6,559.62**
	Plumbing 12 %			**5,559.00**	
	Input CGST			**500.31**	
	Input SGST			**500.31**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc.expenses vide invoice no:9043,dt:06-12-2019 & PO no:63664,dt:02-12-2019				
17-Dec-19	**Shah Traders**	**Purchase**	246		**2,170.00**
	Steel			**1,839.20**	
	Input CGST			**165.53**	
	Input SGST			**165.53**	
	Round Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:2369,dt:02-12-2019 & PO no:63314,dt:21-11-2019				
17-Dec-19	**Summit Sales LLP**	**Purchase**	247		**1,597.72**
	Consumables 5%			**1,354.00**	
	Input CGST			**121.86**	
	Input SGST			**121.86**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:9037, dt:06-12-2019 & PO no:63525,dt:28-11-2019				
	Carried Over				**95,44,069.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,44,069.10**
17-Dec-19	**Purnima Mosaic Tiles**	**Purchase**	248		**27,258.00**
	Building Material			**23,100.00**	
	Input CGST			**2,079.00**	
	Input SGST			**2,079.00**	
	Being amount credited to Purnima Mosaic Tiles towards Purchase of Building Material-Kereb Stone vide invoice no:1477,dt:09-12-2019 & PO no:63627, dt:02-12-2019				
17-Dec-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	249		**3,090.00**
	Steel			**2,618.00**	
	Input CGST			**236.00**	
	Input SGST			**236.00**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel item vide invoice no:1289, dt:02-12-2019 & PO no:63390,dt:26-11-2019				
18-Dec-19	**Summit Sales LLP**	**Purchase**	250		**9,572.16**
	Tools			**8,112.00**	
	Input CGST			**730.08**	
	Input SGST			**730.08**	
	Being amount credited to Summit Sales LLP towards Purchase of Cube Testing Moulds vide invoice no:9031,dt:06-12-2019 & PO no:63586,dt:29-11-2019				
18-Dec-19	**Shree Enterprises**	**Purchase**	251		**18,880.00**
	Plumbing 12 %			**16,860.00**	
	Input CGST			**1,011.60**	
	Input SGST			**1,011.60**	
	Round Off			**(-)3.20**	
	Being amount credited to Shree Enterprises towards Purchase of Plumbing items vide invoice no:2019-20 /1001,dt:06-12-2019 & PO no:63820,dt:06-11-2019				
18-Dec-19	**Sri Rama Flyash Bricks**	**Purchase**	252		**19,950.00**
	Building Material			**19,000.00**	
	Input CGST			**475.00**	
	Input SGST			**475.00**	
	Being amount credited to Sri Rama Flyash Bricks towards Purchase of Cement Solid Bricks vide invocie no:201,dt:02-12-2019 & PO no:63534,dt:28 -11-2019				
18-Dec-19	**Sri Raja Rajeswara Traders**	**Purchase**	253		**944.00**
	Carpentry 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invocie no:0751,dt:07-12-2019 & PO no:63392,dt:22-11-2019				
18-Dec-19	**Sri Raja Rajeswara Traders**	**Purchase**	254		**2,478.00**
	Carpentry 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry item vide invoice no:0750,dt:07-12-2019 & PO no:63715,dt:04-12-2019				
	Carried Over				**96,26,241.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,26,241.26**
18-Dec-19	**Sri Raja Rajeswara Traders**	**Purchase**	255		**635.00**
	Carpentry 18%			**537.00**	
	Input CGST			**49.00**	
	Input SGST			**49.00**	
	Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invoice no:0752,dt:07-12-2019 & PO no:63644,dt:02-12-2019				
18-Dec-19	**Praful Sanitary**	**Purchase**	256		**6,353.00**
	Plumbing 12 %			**5,384.23**	
	Input CGST			**484.59**	
	Input SGST			**484.59**	
	Round Off			**(-)0.41**	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing item vide invoice no:PS/19-20 /854,dt:28-11-2019 & PO no:63510,dt:27-11-2019				
20-Dec-19	**Sri Bhavani Ads**	**Purchase**	257		**4,680.00**
	Advertisement			**4,000.00**	
	TDS Payable A/c			**(-)40.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Sri Bhavani Ads towards Advertisement vide invoice no:19-20/233,dt:26-11 -2019,Before GST amount 4000/-				
20-Dec-19	**Cemex Infra**	**Purchase**	258		**74,250.00**
	Ready Mix			**62,923.74**	
	Input CGST			**5,663.14**	
	Input SGST			**5,663.14**	
	Round Off			**(-)0.02**	
	Being purchase of ready mix (DLC M -10) vide bill no: 194, dt: 19.11.2019, po no: 63131, po dt: 14.11. 2019				
20-Dec-19	**Ganji Venkannah & Sons**	**Purchase**	259		**3,990.00**
	Paints			**3,990.00**	
	Being amount credited to Ganji Venkannah & Sons towards Purchase of Paints vide invoice no:1782, dt:15-07-2019 & PO no:60000,dt:13-07-2019				
20-Dec-19	**Summit Sales Llp - Logistics**	**Purchase**	260		**27,688.00**
	Service Charges PO			**23,464.41**	
	Input CGST			**2,111.80**	
	Input SGST			**2,111.80**	
	Round Off			**(-)0.01**	
	Being AMount Credit to Summit Sales LLPO Towards Service Po For the month of Oct-2019 Vide Bill No -808/19-20				
20-Dec-19	**Summit Sales Llp - Logistics**	**Purchase**	261		**268.00**
	Service Charges PO			**293.00**	
	TDS Payable A/c			**(-)25.00**	
	Being Amount Transfer to Summit Sales LLP towards Service Charges Po Vide Bill No-791/19-20				
	Carried Over				**97,44,105.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**97,44,105.26**
23-Dec-19	**Summit Sales LLP**	**Purchase**	262		**424.80**
	Printing & Stationery			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:9088, dt:11-12-2019 & PO no:63896,dt:10-12-2019				
24-Dec-19	**Summit Sales LLP**	**Purchase**	263		**5,470.47**
	Carpentry 18%			**4,636.01**	
	Input CGST			**417.23**	
	Input SGST			**417.23**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9090 &dt:11-12-2019 & PO no:63894,dt:10-12-2019				
24-Dec-19	**Summit Sales LLP**	**Purchase**	264		**35,958.12**
	Carpentry 18%			**30,473.00**	
	Input CGST			**2,742.56**	
	Input SGST			**2,742.56**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9089, dt:11-12-2019 & PO no:63011,dt:11-11-2019				
30-Dec-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	265		**14,949.00**
	Steel			**14,949.00**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel item vide invoice no:1208, dt:18-11-2019 & PO no:63136,dt:16-11-2019				
30-Dec-19	**Summit Sales LLP**	**Purchase**	266		**2,926.40**
	Compurters & Peripherals 18%			**2,480.00**	
	Input CGST			**223.20**	
	Input SGST			**223.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Computers & Peripherals vide invoice no:9026,dt:06-12-2019 & PO no:61144,dt:28-08-2019				
30-Dec-19	**Summit Sales LLP**	**Purchase**	267		**3,835.00**
	Misc Expenses			**3,250.00**	
	Input CGST			**292.50**	
	Input SGST			**292.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Spacers vide invoice no:9157,dt:14-12 -2019 & PO no:63971,dt:13-12-2019				
30-Dec-19	**Summit Sales LLP**	**Purchase**	268		**4,177.20**
	Plumbing 12 %			**3,540.00**	
	Input CGST			**318.60**	
	Input SGST			**318.60**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9042, dt:06-12-2019 & PO no:63664,dt:02-12-2019				
	Carried Over				**98,11,846.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,11,846.25**
30-Dec-19	**Summit Sales LLP**	**Purchase**	269		**41,481.72**
	Steel			**35,154.00**	
	Input CGST			**3,163.86**	
	Input SGST			**3,163.86**	
	Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9182,dt:17 -12-2019 & PO no:63548,dt:28-11-2019				
30-Dec-19	**Summit Sales LLP**	**Purchase**	270		**10,260.10**
	Carpentry 18%			**8,695.00**	
	Input CGST			**782.55**	
	Input SGST			**782.55**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9156, dt:14-12-2019 & PO no:62364,dt:16-10-2019				
30-Dec-19	**Ganji Venkannah & Sons**	**Purchase**	271		**6,800.00**
	Paints			**6,800.00**	
	Being amount credited to Ganji Venkannah & Sons towards Purchase of Paints vide invoice no:4157, dt:09-12-2019 & PO no:63570,dt:29-11-2019				
30-Dec-19	**Sri Raja Rajeswara Traders**	**Purchase**	272		**14,910.00**
	Carpentry 18%			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Transportation / Hamali Charges Urd			**42.00**	
	Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invoice no:0790,dt:18-12-2019 & PO no:64012,dt:16-12-2019				
30-Dec-19	**Maa Sai Seatings**	**Purchase**	273		**1,21,186.00**
	Furniture			**1,21,186.00**	
	Being amount credited to Maa Sai Seatings towards Purchase of Furniture vide invoice no:218,dt:18-12 -2019 & PO no:63142,dt:30-11-2019				
30-Dec-19	**Maa Sai Seatings**	**Purchase**	274		**2,950.00**
	Goods Transportation Charges			**2,950.00**	
	Being amount credited to Maa Sai Seatings towards Goods Transportation Charges vide invoice no:220, dt:19-12-2019 & PO no:63142,dt:30-11-2019				
30-Dec-19	**Premier Engineering Corporation**	**Purchase**	275		**13,084.00**
	Electrical Items			**13,084.00**	
	Being amount credited to Premier Engineering Corporation towards Purchase of Electrical items vide invoice no:SAL/19-20/1409,dt:18-12-2019 & PO no:63584,dt:29-11-2019				
30-Dec-19	**Summit Sales LLP**	**Purchase**	276		**306.80**
	Compurters & Peripherals 18%			**260.00**	
	Input CGST			**23.40**	
	Input SGST			**23.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals items vide invoice no:9285,dt:23-12-2019 & PO no:64025,dt:16 -12-2019				
	Carried Over				**1,00,22,824.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,22,824.87**
30-Dec-19	**Summit Sales LLP**	**Purchase**	277		**2,424.90**
	Misc Expenses			**2,055.00**	
	Input CGST			**184.95**	
	Input SGST			**184.95**	
	Being amount credited to Summit Sales LLP towards Purchase of Armor Board vide invoice no:9284,dt:23 -12-2019 & PO no:64171,dt:19-12-2019				
31-Dec-19	**Elegant Enterprises**	**Purchase**	278		**2,407.00**
	Electrical Items			**2,407.00**	
	Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE~0494,9-12-2019 & PO no:63608,dt:30-11 -2019				
31-Dec-19	**Praful Sanitary**	**Purchase**	279		**1,517.00**
	Plumbing 18%			**1,285.68**	
	CGST			**115.71**	
	SGST			**115.71**	
	Round Off			**(-)0.10**	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20 /954,dt:20-12-2019 & PO no:64156,dt:19-12-2019				
31-Dec-19	**Summit Sales LLP**	**Purchase**	280		**59,064.90**
	Carpentry 18%			**50,055.00**	
	Input CGST			**4,504.95**	
	Input SGST			**4,504.95**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9210, dt:18-12-2019 & PO no:62364,dt:16-10-2019				
31-Dec-19	**Modi Housing Pvt Ltd**	**Purchase**	281		**10,600.00**
	Hording Rental Service			**10,600.00**	
	Being Amount Credit to MHPL Towards Hording Rent for the month of Dec-2019 MHPL/82				
3-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	282		**26,390.00**
	Goods Transportation Charges			**26,845.00**	
	TDS Payable A/c			**(-)455.00**	
	Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/928 /19-20, dt: 3.01.2020 Before GST amount: 22750/-				
3-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	283		**10,092.00**
	Car Hire Charges 18%			**10,266.00**	
	TDS Payable A/c			**(-)174.00**	
	Being amount credited to SSLLP logistics towards car hire charges for the month of jan2020 vide bill no: SSLOG/916/19-20, dt:3.01.2020				
3-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	284		**1,72,824.00**
	Admin Service Charges 18%			**1,72,824.00**	
	Being Amount Credit to Summit sales LLP Logistics towards Admin Service Charges vide Bill No-885/19 -20Dt -31-12-2019				
	Carried Over				**1,03,08,144.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,08,144.67**
3-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	285		**1,72,824.00**
	Admin Service Charges 18%			**1,72,824.00**	
	Being Amount Credit to Summit sales LLP Logistics towards Admin Service Charges vide Bill No-886/19 -20 Dt 31-12-2019				
3-Jan-20	**Satya Vani Projects and Consultants Pvt.Ltd**	**Purchase**	286		**70,800.00**
	Consultancy Charges 18%			**70,800.00**	
	Being amount credited to Satya vani projects and consultants pvt ltd towards consultancy charges for structural design for hoarding vide bill no:160/BD /2019-20, dt:02.01.2020 Before GST amount:60000/-				
3-Jan-20	**Akshaya Enterprises**	**Purchase**	287		**14,710.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**14,010.00**	
	CGST			**350.25**	
	SGST			**350.25**	
	Round Off			**(-)0.50**	
	Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand Vide Bill No-70/19-20				
4-Jan-20	**Akshaya Enterprises**	**Purchase**	288		**13,802.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**13,146.00**	
	CGST			**328.65**	
	SGST			**328.65**	
	Round Off			**(-)1.30**	
	Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand vide Bill No-71/19-20 Dt-04-01 -2020				
5-Jan-20	**Akshaya Enterprises**	**Purchase**	289		**14,710.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**14,010.00**	
	CGST			**350.25**	
	SGST			**350.25**	
	Round Off			**(-)0.50**	
	Being Amount Credit to Akshya Enterprises towards Supply of Robo Sand vide Bill No-72/19-20				
9-Jan-20	**Summit Sales Llp -Common Expenses**	**Purchase**	290		**30,948.00**
	Admin & Marketing Service Charges			**33,813.00**	
	TDS Payable A/c			**(-)2,865.00**	
	Being amount credited to SSLLP Common expenses towards admin and marketing service charges for the month of Dec19 vide bill no: COMMON/211 ,dt: 8.01. 2020 Before GST amount@ 28654.70/-				
18-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	291		**1,58,178.00**
	Admin Service Charges 18%			**1,72,824.00**	
	TDS Payable A/c			**(-)14,646.00**	
	Being amount credited to SSLLP Logistics towards admin service charges vide bill no: SSLOG/935/19 -20, dt:3.01.2020 Before GST amount@ 146461/-				
18-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	292		**10,800.00**
	Advertisement			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being amount credited to SSLLP Logistics towards advertising serivces vide bill no:SSLOG/950/19-20, dt: 10.01.2020 Before GST amount@ 10,000/-				
	Carried Over				**1,07,94,916.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,94,916.67**
20-Jan-20	**Jyothi Bamboos Balliees & Mats Merchants**	**Purchase**	293		**18,408.00**
	Tools			**18,408.00**	
	Being amount trf to Jyothi bamboos towards purchase of bamboo tadka ,ballies vide bill no: 498, dt: 6.12.2019				
20-Jan-20	**Priyanka Printers**	**Purchase**	294		**150.00**
	Printing & Stationery			**150.00**	
	Being amount trf to Priyanka printers vide bill no:325, dt: 30.12.19				
20-Jan-20	**Anisha Associates**	**Purchase**	295		**6,300.00**
	Chemicals			**5,338.98**	
	Input CGST			**480.50**	
	Input SGST			**480.50**	
	Round Off			**0.02**	
	Being purchase of Nitobond vide bill no: 216, dt: 4.12. 2019, po no: 63669, po dt: 02.12.2019				
20-Jan-20	**Ganji Venkannah & Sons**	**Purchase**	296		**24,590.00**
	Paints 18%			**20,838.96**	
	Input CGST			**1,875.51**	
	Input SGST			**1,875.51**	
	Round Off			**0.02**	
	Being pruchase of Black pge20 ltr ,golden yellow pge, paint thinner vide bill no:3520, dt: 02.11.2019, po no: 62491, po dt: 19.10.2019				
20-Jan-20	**Summit Sales LLP**	**Purchase**	297		**2,124.00**
	Tools			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amount credited to SSLLP towards purchase of Labour helmet female & male vide bill no: 9536,dt: 08.01.2020, po no: 64489, po dt: 31.12.2019				
20-Jan-20	**Summit Sales LLP**	**Purchase**	298		**1,994.00**
	Misc Expenses			**1,994.00**	
	Being amount credited to SSLLP towards Plastic drum vide bill no: 9534, dt: 08.01.2020, po no: 64219, po dt: 20.12.2019				
20-Jan-20	**Summit Sales LLP**	**Purchase**	299		**7,552.00**
	Electrical Items			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	Being amount credited to A1 Service wire, insulation tape vide bill no: 9529, dt: 08.01.2020, po no: 64535, po dt: 02.01.2020				
20-Jan-20	**Summit Sales LLP**	**Purchase**	300		**715.00**
	Electrical Items			**606.00**	
	Input CGST			**54.54**	
	Input SGST			**54.54**	
	Round Off			**(-)0.08**	
	Being amount credited to SSLLP towards purchase of Flexible pipe vide bill no:9528, dt: 08.01.2020, po no: 64551, po dt: 03.01.2020				
	Carried Over				**1,08,56,749.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,56,749.67**
20-Jan-20	**Summit Sales LLP**	**Purchase**	301		**189.00**
	Printing & Stationery			**160.00**	
	Input CGST			**14.40**	
	Input SGST			**14.40**	
	Round Off			**0.20**	
	Being amount credited SSLLP towards purchase of Box files vide bill no: 9527, dt: 08.01.2020, po no: 64491, po dt: 31.12.2019				
21-Jan-20	**Summit Sales LLP**	**Purchase**	302		**2,301.00**
	Misc 18%			**1,950.00**	
	Input CGST			**175.50**	
	Input SGST			**175.50**	
	Being amount credited to ssllp towards purchase of spacers vide bill no:9370 dt:30.12.2019 against Po no:63971 /73326 dt:13.12.2019				
21-Jan-20	**Summit Sales LLP**	**Purchase**	303		**3,050.00**
	Electrical 18%			**2,585.00**	
	Input CGST			**232.65**	
	Input SGST			**232.65**	
	Round Off			**(-)0.30**	
	Being amount credited to ssllp towards purchase of pvpc bend junction box Rigid pipe vide bill no:9374 dt:30.12.2019 against Po no:64345/73344dt:27.12. 2019				
21-Jan-20	**Summit Sales LLP**	**Purchase**	304		**1,10,291.00**
	Cement 28%			**86,165.00**	
	Input CGST			**12,063.10**	
	Input SGST			**12,063.10**	
	Round Off			**(-)0.20**	
	Being amount credited to ppc cement vide bill no:9355 dt:28.12.2019 against Po no:64232 dt:21. 12.2019				
21-Jan-20	**Summit Sales LLP**	**Purchase**	305		**1,147.00**
	Consumables 18%			**972.00**	
	Input CGST			**87.48**	
	Input SGST			**87.48**	
	Round Off			**0.04**	
	Being AMount Credited to Summit Sales LLP Towards COnsumbles Vide Bill no.9368 dt.30.12. 201p& PO No.63525 dt 28.11.2019				
22-Jan-20	**Summit Sales LLP**	**Purchase**	306		**22,879.00**
	Equipment 18%			**19,389.00**	
	Input CGST			**1,745.01**	
	Input SGST			**1,745.01**	
	Round Off			**(-)0.02**	
	Being AMount Credited to Summit Sales LLP Towards Equipment Vide Bill no.9016 dt.05.12.2019 & Po No.63568 dt.29.11.2019				
	Carried Over				**1,09,96,606.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,96,606.67**
22-Jan-20	**Summit Sales LLP**	**Purchase**	307		**3,988.00**
	Plumbing 18%			**3,380.00**	
	Input CGST			**304.20**	
	Input SGST			**304.20**	
	Round Off			**(-)0.40**	
	Being Amount Credited to Summit Sales LLP Towards Plubming Vide Bill no.9376 dt.30.12.2019 & Po no.64301 dt.24.12.2019				
22-Jan-20	**Summit Sales LLP**	**Purchase**	308		**3,982.00**
	Carpentry 18%			**3,375.00**	
	Input CGST			**303.75**	
	Input SGST			**303.75**	
	Round Off			**(-)0.50**	
	Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.9373 dt.30.12.2019 & Po No.64287 dt.24.12.2019				
22-Jan-20	**Summit Sales LLP**	**Purchase**	309		**17,839.00**
	Equipment			**15,928.00**	
	Input CGST			**955.68**	
	Input SGST			**955.68**	
	Round Off			**(-)0.36**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of equipment Vide Bill No -9649 Po No -64820				
22-Jan-20	**Summit Sales LLP**	**Purchase**	310		**6,869.00**
	Stone 18%			**5,821.20**	
	Input CGST			**523.91**	
	Input SGST			**523.91**	
	Round Off			**(-)0.02**	
	Being amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill Ni -9485 Po No-63024				
22-Jan-20	**Praful Sanitary**	**Purchase**	311		**836.00**
	Plumbing 12 %			**708.50**	
	Input CGST			**63.77**	
	Input SGST			**63.77**	
	Round Off			**(-)0.04**	
	Being Amount Credit to Praful Sanitary Items Vide Bill No -996Po No-64370				
22-Jan-20	**Global Safety Solutions**	**Purchase**	312		**1,024.00**
	Misc Expenses			**975.00**	
	Input CGST			**24.38**	
	Input SGST			**24.38**	
	Round Off			**0.24**	
	Being Amount Credit to Global Safety Solutions Vide Invoice No-1068 Po No-64495-73354 Dt 02-01-2020				
	Carried Over				**1,10,31,144.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,31,144.67**
22-Jan-20	**Dilpreet Tubes Pvt Ltd**	**Purchase**	313		**96,132.00**
	Steel			**79,068.00**	
	Hamali Charges			**2,400.00**	
	Input SGST			**7,332.00**	
	Input CGST			**7,332.00**	
	Being Amount Credit to Dilpreet Tubels Pvt Ltd Towards Purchase of Steel Tubes Vide Invoice No -1500 Po No-6441/73343				
22-Jan-20	**Global Safety Solutions**	**Purchase**	314		**3,413.00**
	Misc Expenses			**3,250.00**	
	Input SGST			**81.25**	
	Input CGST			**81.25**	
	Round Off			**0.50**	
	Being Amount Credit to Global Safety Solution Towards Purchase of Safety Jacket Orange Vide Invoice No-1066 Po No-64493-73352				
22-Jan-20	**Sri Raja Rajeswara Traders**	**Purchase**	315		**1,888.00**
	Carpentry 18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being Amount Credit to Sri Raja Rajeshwara Traders Towards Purchase of Carpentry Vide Bill No-0855 Po No-64474				
22-Jan-20	**Sri Raja Rajeswara Traders**	**Purchase**	316		**1,252.00**
	Tools			**1,060.00**	
	Input CGST			**96.00**	
	Input SGST			**96.00**	
	Being Amount Credit to Sri Raja Rajeswara Traders Vide Purchase of Tools Vide Bill No-860Po No-64424				
22-Jan-20	**Elegant Enterprises**	**Purchase**	317		**8,673.00**
	Electrical Items			**7,350.00**	
	Input CGST			**661.50**	
	Input SGST			**661.50**	
	Being Amount Credit to Elegant Enterprises towards Purchase of Flar wire Vide Invoice no-553 Po o -64536				
22-Jan-20	**Siddarth Enterprises**	**Purchase**	318		**4,578.00**
	Furniture			**3,880.00**	
	Input SGST			**349.20**	
	Input CGST			**349.20**	
	Round Off			**(-)0.40**	
	Being Amount Credit to Siddarth Enterprises towards Purchasse of Chair Vide Bill No-4937 Po No-64221				
22-Jan-20	**Summit Sales LLP**	**Purchase**	319		**2,343.00**
	Tools			**1,986.00**	
	Input CGST			**178.74**	
	Input SGST			**178.74**	
	Round Off			**(-)0.48**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No-9664, PO NO-63331				
	Carried Over				**1,11,49,423.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,49,423.67**
22-Jan-20	**Summit Sales LLP**	**Purchase**	320		**2,478.00**
	Tools			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Invoice No-9661 Po No -64488				
22-Jan-20	**Global Safety Solutions**	**Purchase**	321		**1,024.00**
	Misc Expenses			**975.00**	
	Input SGST			**24.38**	
	Input CGST			**24.38**	
	Round Off			**0.24**	
	Being Amount Credit to Global Safety SolutionsVide Invoice No-1067 Po No-64494				
22-Jan-20	**Interactive Data Systems Ltd**	**Purchase**	322		**2,950.00**
	Consumables 5%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being Amount Credit to Interactive Data Systems Ltd Towards Purchase of Biometric Batteries Vide Inovice No-FY2019-20/956				
22-Jan-20	**Summit Sales LLP**	**Purchase**	323		**3,540.00**
	Printing & Stationery			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Invoice No-9382 Po No-64395				
22-Jan-20	**Summit Sales LLP**	**Purchase**	324		**49,961.00**
	Electrical Items			**42,340.00**	
	Input CGST			**3,810.50**	
	Input SGST			**3,810.50**	
	Being AMount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-9530 Po No -64523				
22-Jan-20	**Summit Sales LLP**	**Purchase**	325		**31,025.00**
	Tiles			**26,292.22**	
	Input CGST			**2,366.30**	
	Input SGST			**2,366.20**	
	Round Off			**0.28**	
	Being Amount Credit to Summit Sales LLP towards Purchaase of Tiles Vide Bill No-9491 Invoice No-07 -01-2020 Po No-64238				
22-Jan-20	**Summit Sales LLP**	**Purchase**	326		**1,003.00**
	Electrical Items			**850.00**	
	Input CGST			**76.50**	
	Input SGST			**76.50**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Electrical Items vide Invoice No-9533 Po No-64522				
	Carried Over				**1,12,41,404.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,41,404.67**
22-Jan-20	**Summit Sales LLP**	**Purchase**	327		**26,535.00**
	Electrical Items			**22,487.00**	
	Input CGST			**2,023.83**	
	Input SGST			**2,023.83**	
	Round Off			**0.34**	
	Being Amount Credit to Summit Sales LLP Towards Electrical vide Bill No-9532 Dt 08-01-2020 PO No -64522				
22-Jan-20	**Sl Infra**	**Purchase**	328		**74,400.00**
	Metal M-15			**63,050.88**	
	Input CGST			**5,674.58**	
	Input SGST			**5,674.58**	
	Round Off			**(-)0.04**	
	Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Inovice No-209 PO No-62896				
22-Jan-20	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	329		**4,868.00**
	Steel			**4,125.00**	
	Input CGST			**371.25**	
	Input SGST			**371.25**	
	Round Off			**0.50**	
	Being AMount Credit to Sri Laxmi Ganesh Steels & Hardware Towards Purchase of Steel Vide Invoice No-426 Po No-64445				
22-Jan-20	**Summit Sales LLP**	**Purchase**	330		**4,036.00**
	Plumbing 12 %			**3,420.00**	
	Input CGST			**307.80**	
	Input SGST			**307.80**	
	Round Off			**0.40**	
	Being Amount Credit to Summit Sales LLP towards Plumbing Items vide Bill No-9377 Po No-64301				
24-Jan-20	**Summit Sales LLP**	**Purchase**	331		**930.00**
	Tools			**795.00**	
	Input CGST			**67.35**	
	Input SGST			**67.35**	
	Round Off			**0.30**	
	Being amount credited to ssllp towards Helment & pen vide bill no: 9540, dt: 08.01.2020, po no: 63055, po dt: 11.11.2019				
24-Jan-20	**The Hungry Palette**	**Purchase**	332		**25,000.00**
	Consultancy Charges			**25,000.00**	
	Being Amount Credit to hungry Palette Towards Consultancy charges vide Bill No-01-02				
25-Jan-20	**M Praveen Babu on A/c**	**Purchase**	333		**71,574.00**
	Paint Work			**60,656.27**	
	Input CGST			**5,459.00**	
	Input SGST			**5,459.00**	
	Round Off			**(-)0.27**	
	Being Amount Credit to Praveen Babu Towards Painting work For Compound Wall and security Kiosk and misc Work Vide Bill No -090 Dt 27-01-2020				
	Carried Over				**1,14,48,747.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,48,747.67**
25-Jan-20	**TUV India Private Limited**	**Purchase**	334		**12,685.00**
	Water Supply			**10,750.00**	
	IGST			**1,935.00**	
	Being Amount Credit to TUV India Pvt Ltd Towards Water Testing charges, Vide Invoice No -KA1920003811				
25-Jan-20	**Vagdevi Enterprises**	**Purchase**	335		**29,400.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**28,000.00**	
	CGST			**700.00**	
	SGST			**700.00**	
	Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill no-04				
25-Jan-20	**Vagdevi Enterprises**	**Purchase**	336		**43,200.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**41,143.00**	
	CGST			**1,028.58**	
	SGST			**1,028.58**	
	Round Off			**(-)0.16**	
	Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill no-03				
31-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	337		**1,58,178.00**
	Admin Service Charges 18%			**1,46,461.00**	
	Input CGST			**13,181.49**	
	Input SGST			**13,181.49**	
	TDS Payable A/c			**(-)14,646.00**	
	Round Off			**0.02**	
	Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/986/19 -20, dt: 30.01.2020				
31-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	338		**5,940.00**
	QC CHARGES			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS Payable A/c			**(-)550.00**	
	Being amount trf to SSLLP Logistics towards QC charges vide bill no: SSLOG/1000/19-20, dt: 31.01. 2020				
1-Feb-20	**V Green Media Pvt Ltd**	**Purchase**	339		**36,780.00**
	Advertisement			**33,000.00**	
	Input CGST			**2,220.00**	
	Input SGST			**2,220.00**	
	TDS Payable A/c			**(-)660.00**	
	Being amount credited to V Green media pvt ltd towards calendars printing charges vide bill no: VGM /1920-567, DT: 8.01.2020, PO NO:64340				
5-Feb-20	**Summit Sales LLP**	**Purchase**	340		**25,988.00**
	Tools			**22,430.60**	
	Input CGST			**1,778.60**	
	Input SGST			**1,778.60**	
	Round Off			**0.20**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Tools & Other Items Vide Bill No-9931 Po NO-64844				
	Carried Over				**1,17,60,918.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,60,918.67**
5-Feb-20	**Sri Rama Flyash Bricks**	**Purchase**	341		**44,100.00**
	Bricks/Solid Blocks/Red Bricks/Hollow Bricks			**42,000.00**	
	Input CGST			**1,050.00**	
	Input SGST			**1,050.00**	
	Being Amount Credit to Sri Rama Flyash Bricks Towards Purchase of Bricks Vide Bill No-231 Po No -63853				
5-Feb-20	**Summit Sales LLP**	**Purchase**	342		**7,976.00**
	Misc Expenses			**7,976.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Pastic Drum Vide Invoice No-9781 Inv Dt -210-1-2020 Po No-64219				
5-Feb-20	**Summit Sales LLP**	**Purchase**	343		**2,365.00**
	Consumables 5%			**2,004.00**	
	Input CGST			**180.36**	
	Input SGST			**180.36**	
	Round Off			**0.28**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumbles Items Vide Bill No-9936 Po No-64843 Dt 29-01-2020				
5-Feb-20	**Summit Sales LLP**	**Purchase**	344		**716.00**
	Printing & Stationery			**630.00**	
	Input SGST			**42.90**	
	Input CGST			**42.90**	
	Round Off			**0.20**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Invoice No-9937 Po No-651009				
5-Feb-20	**Summit Sales LLP**	**Purchase**	345		**3,009.00**
	Consumables 5%			**2,664.00**	
	Input CGST			**172.64**	
	Input SGST			**172.64**	
	Round Off			**(-)0.28**	
	Being Amount Credit to Summit Sales LLP Towards Consumbles items Vide Bill No-9934 Inv Dt 29-01 -2020 Po No-64846				
5-Feb-20	**Summit Sales LLP**	**Purchase**	346		**2,124.00**
	Tools			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being Amount Credit To Summit Sales LLP towards purchase of Tools vide Invoice No-9935 Po NO -64490				
5-Feb-20	**Summit Sales LLP**	**Purchase**	347		**588.00**
	Consumables 5%			**498.00**	
	Input CGST			**44.82**	
	Input SGST			**44.82**	
	Round Off			**0.36**	
	Being AAmount Credit to Summit Sales LLP towards Consumables items vide Bill No-9930 Po No-65104 dt-29-01-2020				
	Carried Over				**1,18,21,796.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,21,796.67**
6-Feb-20	**Summit Sales LLP**	**Purchase**	348		**43,504.00**
	Tiles			**36,868.00**	
	Input CGST			**3,318.12**	
	Input SGST			**3,318.12**	
	Round Off			**(-)0.24**	
	Being purchase of Flooring wenge oscuro 200mm vide bill no: 9960,dt: 30.01.2020, po no: 64243, po dt: 21.12.2019				
6-Feb-20	**Rajadhani Tiles Company**	**Purchase**	349		**82,216.00**
	Stone 18%			**78,300.00**	
	Input CGST			**1,958.00**	
	Input SGST			**1,958.00**	
	Being purchase of Shabad stone vide bill no: 161, dt: 27.01.2020, po no: 64295, po dt: 26.12.2019				
6-Feb-20	**Naveen Metal Udyog**	**Purchase**	350		**3,068.00**
	Hardware 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being amount credited to Naveen Metal Udyog towards purchase of MS Mesh vide bill no: 354, dt: 22.01.2020, po no: 64845, po dt: 13.01.2020				
6-Feb-20	**Summit Sales LLP**	**Purchase**	351		**19,339.00**
	Electrical Items			**19,110.00**	
	Input CGST			**114.60**	
	Input SGST			**114.60**	
	Round Off			**(-)0.20**	
	Being amount credited to SSLLP towards Purchase of LED lights, tubelight fitting vide bill no:9887, dt: 27. 01.2020, po no: 64848, po dt: 13.01.2020				
6-Feb-20	**Summit Sales LLP**	**Purchase**	352		**14,698.00**
	Electrical Items			**12,456.00**	
	Input CGST			**1,121.04**	
	Input SGST			**1,121.04**	
	Round Off			**(-)0.08**	
	Being purchase of Cu multistand wires red, Cu multistand wires yellow,black,blure vide bill no: 9889, dt: 27.01.2020, po no: 65066, po dt: 25.01.2020				
6-Feb-20	**Summit Sales LLP**	**Purchase**	353		**3,186.00**
	Hardware 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being purchase of Pad lock vide bill no: 9888, dt: 27. 01.2020, po no: 64998, po dt: 22.01.2020				
6-Feb-20	**Sri Raja Rajeswara Traders**	**Purchase**	354		**81,500.00**
	Hardware 18%			**68,869.00**	
	Hamali Charges			**235.00**	
	Input CGST			**6,198.21**	
	Input SGST			**6,198.21**	
	Round Off			**(-)0.42**	
	Being purchaseo of Binding wire vide bill no: 0906, dt: 18.01.2020, po no: 64782,po dt: 09.01.2020				
	Carried Over				**1,20,69,307.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,20,69,307.67**
6-Feb-20	**Gautam Traders**	**Purchase**	355		**61,360.00**
	Steel			**52,000.00**	
	Input CGST			**4,680.00**	
	Input SGST			**4,680.00**	
	Being purchase of GC Sheets vide bill no: 784, dt: 13. 01.2020, po no:64442, po dt:30.12.2019				
6-Feb-20	**Summit Sales Llp - Logistics**	**Purchase**	356		**26,390.00**
	Goods Transportation Charges			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	TDS Payable A/c			**(-)455.00**	
	Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG /1026/19-20, dt: 6.02.2020				
6-Feb-20	**Summit Sales Llp - Logistics**	**Purchase**	357		**10,092.00**
	Car Hire Charges 18%			**8,700.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	TDS Payable A/c			**(-)174.00**	
	Being amount credited to SSLLP Logistics towards car hire charges vide bill no:SSLOG/1014/19-20, dt: 6.02.2020				
7-Feb-20	**Priyanka Printers**	**Purchase**	358		**280.00**
	Printing & Stationery			**280.00**	
	Being amount credited to Priyanka printers towards Consultant form books vide bill no: 336, dt: 03.02. 2020				
7-Feb-20	**Modi Housing Pvt Ltd**	**Purchase**	359		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being amount credited to MHPL towards hoarding rent for the month of jan2020 vide bill no: MHPL/088, dt: 31.01.2020				
7-Feb-20	**Summit Sales Llp -Common Expenses**	**Purchase**	360		**30,615.00**
	Admin & Marketing Service Charges			**28,347.70**	
	Input CGST			**2,551.29**	
	Input SGST			**2,551.29**	
	TDS Payable A/c			**(-)2,835.00**	
	Round Off			**(-)0.28**	
	Being amount credited to SSLLP Common expenses towards admin and marketing services charges vide bill no: COMMON/225, dt: 7.02.2020				
10-Feb-20	**Vagdevi Enterprises**	**Purchase**	361		**54,300.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**51,714.00**	
	CGST			**1,292.85**	
	SGST			**1,292.85**	
	Round Off			**0.30**	
	Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill nO-05				
	Carried Over				**1,22,61,884.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,22,61,884.67**
11-Feb-20	**Summit Sales LLP**	**Purchase**	362		**2,14,198.00**
	Carpentry 18%			**1,81,524.00**	
	Input CGST			**16,337.16**	
	Input SGST			**16,337.16**	
	Round Off			**(-)0.32**	
	Being amount credited to SSLLP towards purchase of A1.Sliding windows, A1 sliding openable vide bill no: 10017, dt: 03.02.2020, PO NO: 63539, PO DT: 28.11. 2019				
14-Feb-20	**Vidhi Marketing**	**Purchase**	363		**1,95,598.00**
	Equipment			**1,52,811.00**	
	Input CGST			**21,393.50**	
	Input SGST			**21,393.50**	
	Being amount credited to Vidhi marketing towards Purchase of consumable durable vide bill no:389, dt: 31.01.2020, po no:64618, po dt: 08.01.2020				
14-Feb-20	**Summit Sales LLP**	**Purchase**	364		**1,062.00**
	Electrical Items			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being Amount Credit to Summit sales LLP towards Electrical items Vide Bill No-9990,Po No-65242				
14-Feb-20	**Summit Sales LLP**	**Purchase**	365		**2,747.00**
	Plumbing 12 %			**2,328.00**	
	Input CGST			**209.50**	
	Input SGST			**209.50**	
	Being Amount Credit to Summit sales LLP towards Plumbing Items vide Bill No-9991 Po No-65266				
14-Feb-20	**Summit Sales LLP**	**Purchase**	366		**7,363.00**
	Building Material			**6,240.00**	
	Input CGST			**561.50**	
	Input SGST			**561.50**	
	Being Amount Credit to Summit sales LLP towards Purchae of Builders Vide Bill No-10037 Po No-65302				
14-Feb-20	**Summit Sales LLP**	**Purchase**	367		**2,518.00**
	Chemicals			**920.00**	
	Paints			**1,170.70**	
	Input CGST			**213.63**	
	Input SGST			**213.63**	
	Round Off			**0.04**	
	Being purchase of Tile Grout, white cement vide bill no: 9994, dt: 01.02.2020, po no: 65243, po dt: 30.01. 2020				
14-Feb-20	**Summit Sales LLP**	**Purchase**	368		**539.00**
	Consumables 5%			**474.00**	
	Input CGST			**32.58**	
	Input SGST			**32.58**	
	Round Off			**(-)0.16**	
	Being amount credited to SSLLP towards Dust bin, dust pan, bombay broom vide bill no:10039, DT: 03. 02.2020, po no: 65319, po dt: 31.01.2020				
	Carried Over				**1,26,85,909.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,85,909.67**
14-Feb-20	**Summit Sales LLP**	**Purchase**	369		**15,104.00**
	Carpentry 18%			**12,768.00**	
	Tiles			**32.00**	
	Input CGST			**1,152.00**	
	Input SGST			**1,152.00**	
	Being purchase of A1.Fixed window, tiles vide bill no: 10016, dt: 03.02.2020, po no: 63897, po dt: 10.12. 2019				
14-Feb-20	**Industrial Equipment Centre**	**Purchase**	370		**29,500.00**
	Equipment			**25,000.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	Being purchase of Platform Trolley vide bill no: BR /CR/1862 , dt: 31.01.2020, po no: 64544, po dt: 6.01. 2020				
14-Feb-20	**Vivid World**	**Purchase**	371		**1,500.00**
	Compurters & Peripherals 18%			**1,271.18**	
	Input CGST			**114.40**	
	Input SGST			**114.40**	
	Round Off			**0.02**	
	Being amount crediteed to Vivid world towards laser toner cartridge vide bill no: 1474,dt: 29.11.2019, po no: 63472, po dt:26.11.2019				
14-Feb-20	**Elegant Enterprises**	**Purchase**	372		**2,289.00**
	Electrical Items			**1,940.00**	
	Input CGST			**174.60**	
	Input SGST			**174.60**	
	Round Off			**(-)0.20**	
	Being purchase of spike buster vide bill no: 0608, dt: 31.01.2020, po no: 65244, dt:30.01.2020				
14-Feb-20	**Shah Traders**	**Purchase**	373		**12,417.00**
	Steel			**10,522.80**	
	Input CGST			**947.05**	
	Input SGST			**947.05**	
	Round Off			**0.10**	
	Being purchase of Steel tubes,ms pipes,ms angle shape & section,freight vide bill no: 3060, dt: 01.02. 2020, po no:65188, po dt: 29.01.2020				
14-Feb-20	**Atlas Security & Safety Inc.**	**Purchase**	374		**1,003.00**
	Electrical Items			**850.00**	
	Input CGST			**76.50**	
	Input SGST			**76.50**	
	Being purchase of Electrical gloves vide bill no: 1960, dt: 24.01.2020, po no: 64956, po dt: 21.01.2020				
14-Feb-20	**Shah Traders**	**Purchase**	375		**2,527.00**
	Steel			**2,142.06**	
	Input CGST			**192.79**	
	Input SGST			**192.79**	
	Round Off			**(-)0.64**	
	Being purchase of MS Flat,MS Round/squre/bars, steel tubes vide bill no:3059, dt: 01.02.2020, po no: 65265, po dt: 30.01.2020				
	Carried Over				**1,27,50,249.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,50,249.67**
14-Feb-20	**Vagdevi Enterprises**	**Purchase**	376		**27,900.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**26,571.00**	
	CGST			**664.28**	
	SGST			**664.28**	
	Round Off			**0.44**	
	Being Amount credit to vagdevi enterprises towards Supply of Robo sand vide Bill No-06				
20-Feb-20	**Elegant Enterprises**	**Purchase**	377		**8,107.00**
	Electrical Items			**6,870.00**	
	Input CGST			**618.30**	
	Input SGST			**618.30**	
	Round Off			**0.40**	
	Being purchase of Ceiling fan white model sea wind , fan down rod vide bill no:0622, dt: 4.02.2020, po no: 65353, po dt: 03.02.2020				
20-Feb-20	**Elegant Enterprises**	**Purchase**	378		**9,794.00**
	Electrical Items			**8,300.00**	
	Input CGST			**747.00**	
	Input SGST			**747.00**	
	Being purchase of HPL make electronic energy meter LT ac,single phase ,2wire rating 5,three phase,4wire rating vide bill no: 0634, dt:6.02.2020, po no: 65317, po dt: 31.01.2020				
20-Feb-20	**Elegant Enterprises**	**Purchase**	379		**1,753.00**
	Electrical Items			**1,565.00**	
	Input CGST			**93.90**	
	Input SGST			**93.90**	
	Round Off			**0.20**	
	Being purchase of Rope Light white , rope light led connector vide bill no:0625, dt: 04.02.2020, po no: 65354, po dt: 03.02.2020				
20-Feb-20	**Sri Raja Rajeswara Traders**	**Purchase**	380		**1,252.00**
	Tools			**1,060.00**	
	Input CGST			**96.00**	
	Input SGST			**96.00**	
	Being purchase of Welding rods vide bill no: 0966, dt: 01.02.2020, po no: 653339, po dt: 01.02.2020				
20-Feb-20	**Archean Marbles & Tiles (P) Ltd**	**Purchase**	381		**19,359.00**
	Stone 18%			**16,406.00**	
	Input CGST			**1,477.00**	
	Input SGST			**1,477.00**	
	Round Off			**(-)1.00**	
	Being purchase of Granites vide bill no:SR/2431/2019 -20, dt: 07.02.2020, po no: 65508, po dt: 07.02.2020				
20-Feb-20	**Shah Traders**	**Purchase**	382		**49,750.00**
	Steel			**42,161.00**	
	Input CGST			**3,794.49**	
	Input SGST			**3,794.49**	
	Round Off			**0.02**	
	Being purchase of MS Flat,ms round/square/bars, steel tubes , freight vide bill no:3128, dt: 07.02.2020, PO NO: 65505, dt: 07.02.2020				
	Carried Over				**1,28,68,164.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,68,164.67**
20-Feb-20	**Reflections Electricals Pvt.Ltd**	**Purchase**	383		**26,499.00**
	Electrical Items			**23,660.00**	
	Input CGST			**1,419.60**	
	Input SGST			**1,419.60**	
	Round Off			**(-)0.20**	
	Being purchase of LED D/L round granet Vide bill no: 2757, dt: 06.02.2020, po no: 65352, podt: 3.02.2020				
20-Feb-20	**Y Pushpalatha**	**Purchase**	384		**31,641.00**
	Misc Expenses			**31,641.00**	
	Being purchase of Frisco Grass vide bill no:101, DT: 05.02.2020, PO NO: 65093,, PO DT: 25.01.2020				
20-Feb-20	**Y Pushpalatha**	**Purchase**	385		**27,931.00**
	Misc Expenses			**27,931.00**	
	Being purchase of frisco grass vide bill no: 102, dt: 07.02.2020, po no: 65512, po dt:07.02.2020				
20-Feb-20	**Summit Sales LLP**	**Purchase**	386		**1,093.00**
	Stone 18%			**926.30**	
	Input CGST			**83.37**	
	Input SGST			**83.37**	
	Round Off			**(-)0.04**	
	Being purchase of Granite vide bill no:10254, dt: 13. 02.2020, po no: 65186, po dt: 29.01.2020				
20-Feb-20	**Summit Sales LLP**	**Purchase**	387		**16,422.00**
	Tiles			**13,917.68**	
	Input CGST			**1,252.59**	
	Input SGST			**1,252.59**	
	Round Off			**(-)0.86**	
	Being purchase of Vitrified floor tiles vide bill no:10250, DT: 13.02.2020, PO NO: 65372, po dt: 03. 02.2020				
20-Feb-20	**Summit Sales LLP**	**Purchase**	388		**118.00**
	Consumables 5%			**100.00**	
	Input CGST			**9.00**	
	Input SGST			**9.00**	
	Being purchase of Dust pan vide bill no:10214, dt: 12. 02.2020, po no: 65319, po dt: 31.01.2020				
20-Feb-20	**Summit Sales LLP**	**Purchase**	389		**4,602.00**
	Misc Expenses			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being purchase of Spacers vide bill no:10212, DT: 12.02.2020, PO NO: 65325, po dt: 31.01.2020				
20-Feb-20	**Summit Sales LLP**	**Purchase**	390		**4,513.50**
	Plumbing 12 %			**3,825.00**	
	Input CGST			**344.25**	
	Input SGST			**344.25**	
	Being purchase of Health faucet, pillar cock, stop cock, sink cock with swivel spout vide bill no: 10222, dt: 12.02.2020, po no: 65656, po dt: 11.02.2020				
	Carried Over				**1,29,80,984.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,80,984.17**
20-Feb-20	**Summit Sales LLP**	**Purchase**	391		**2,697.00**
	Plumbing 12 %			**2,286.00**	
	Input CGST			**205.74**	
	Input SGST			**205.74**	
	Round Off			**(-)0.48**	
	Being purchase of Sink vide bill no: 10190, dt: 11.02. 2020, po no: 65620, po dt: 10.02.2020				
20-Feb-20	**Summit Sales LLP**	**Purchase**	392		**3,115.00**
	Plumbing 12 %			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	Round Off			**(-)0.20**	
	Being purchase of Sq. Jali without hole, pvc connection,waste pipe,flush plate,waste coupling vide bill no: 10220, dt: 12.02.2020, po no: 65657, po dT:11.02.2020				
20-Feb-20	**Summit Sales LLP**	**Purchase**	393		**3,965.00**
	Plumbing 12 %			**3,360.00**	
	Input CGST			**302.40**	
	Input SGST			**302.40**	
	Round Off			**0.20**	
	Being purchase of RCC Rings videbill no:10207, dt: 12.02.2020, po no: 65641, po dt: 11.02.2020				
20-Feb-20	**Summit Sales LLP**	**Purchase**	394		**11,408.00**
	Plumbing 12 %			**9,668.00**	
	Input CGST			**870.12**	
	Input SGST			**870.12**	
	Round Off			**(-)0.24**	
	Being purchase of washbasin,pedastal,washbasin rag bolts,wall hung rag bolts vide bill no: 10221, dt: 12.02.2020, po no: 65567, po dt: 10.02.2020				
20-Feb-20	**Summit Sales LLP**	**Purchase**	395		**3,714.00**
	Plumbing 12 %			**3,147.50**	
	Input CGST			**283.28**	
	Input SGST			**283.28**	
	Round Off			**(-)0.06**	
	Being purchase of Janta pasta, araldite vide bill no: 10216, dt: 12.02.2020, po no: 65566, po dt: 10.02. 2020				
20-Feb-20	**Summit Sales LLP**	**Purchase**	396		**548.00**
	Printing & Stationery			**480.00**	
	Input CGST			**34.20**	
	Input SGST			**34.20**	
	Round Off			**(-)0.40**	
	Being purchase of Stapler, stapler pin,scribbling pads vide bill no: 10223, dt: 12.02.2020, po no: 65449, po dt: 05.02.2020				
	Carried Over				**1,30,06,431.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,06,431.17**
26-Feb-20	**Summit Sales LLP**	**Purchase**	397		**2,183.00**
	Consumables 5%			**1,850.00**	
	Input CGST			**166.50**	
	Input SGST			**166.50**	
	Being purchase of Bleach powder vide bill no: 10224, dt: 12.02.2020,po no:64843, po dt: 64843				
26-Feb-20	**T Venkatesh**	**Purchase**	398		**12,275.00**
	Furniture			**11,475.00**	
	Goods Transportation Charges			**800.00**	
	Being purchase of Roller blinds vide bill no: 65, dt: 14.02.2020, po no: 65709, po dt:12.02.2020				
26-Feb-20	**Lepakshi Tarpaulin Industries**	**Purchase**	399		**3,164.00**
	Misc Expenses			**2,682.00**	
	Input CGST			**241.38**	
	Input SGST			**241.38**	
	Round Off			**(-)0.76**	
	Being purchase of Plastic sheet vide bill no: 1059, dt: 07.02.2020, po no: 65318, po dt: 31.01.2020				
26-Feb-20	**Summit Sales LLP**	**Purchase**	400		**338.00**
	Consumables Exmpt			**338.00**	
	Being purchase of Cups & saucers vide bill no: 10217, dt: 12.02.2020, po no: 58344, po dt: 30.04. 2019				
26-Feb-20	**Bhanu Agencies**	**Purchase**	401		**8,500.00**
	Tiles			**7,203.75**	
	Input CGST			**648.34**	
	Input SGST			**648.34**	
	Round Off			**(-)0.43**	
	*Being purchase of Bonaer 300*600 Toledo marfil vide bill no: 1055, dt: 8.02.2020, po no: 65509, po dt:07. 02.2020*				
26-Feb-20	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	402		**4,024.00**
	Steel			**3,410.00**	
	Input CGST			**306.90**	
	Input SGST			**306.90**	
	Round Off			**0.20**	
	Being purchase of MS Flat patti vide bill no: 481, dt: 11.02.2020, po no: 65335, po dt: 01.02.2020				
26-Feb-20	**Summit Sales LLP**	**Purchase**	403		**1,538.00**
	Printing & Stationery			**1,340.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being purchase of CD Marker, calculator vide bill no: 10331, dt: 17.02.2020, po no: 65109, po dt: 27.01. 2020				
26-Feb-20	**Summit Sales LLP**	**Purchase**	404		**2,098.00**
	Printing & Stationery			**1,777.90**	
	Input CGST			**160.01**	
	Input SGST			**160.01**	
	Round Off			**0.08**	
	Being purchase of Executive bag vide bill no: 10328, dt: 17.02.2020, po no: 65821, po dt: 15.02.2020				
	Carried Over				**1,30,40,551.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,40,551.17**
26-Feb-20	**Summit Sales LLP**	**Purchase**	405		**649.00**
	Consumables 5%			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Being purchase of Water bottle vide bill no: 10324, dt: 17.02.2020, po no: 65681, po dt: 11.02.2020				
27-Feb-20	**Tumbi Office Needs**	**Purchase**	406		**20,060.00**
	Furniture			**17,000.00**	
	Input CGST			**1,530.00**	
	Input SGST			**1,530.00**	
	Being chairs purchased from Tumbi Office Needs vide bill no:10205 inv dt:18.02.2020 po.no:63143 po. dt:30.11.19				
27-Feb-20	**Shivam Trading Corp**	**Purchase**	407		**14,101.00**
	Carpentry 18%			**11,950.00**	
	IGST			**2,151.00**	
	Being Dambar purchased from Shivam Trading Corporation vide bill no:;STS"/-858 inv dt:14.11.19 po.no:62943 po.dt:14.11.19				
27-Feb-20	**Summit Sales LLP**	**Purchase**	408		**4,602.00**
	Misc 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being Spacers purchased from Summit Sales vide bill no:10330 inv dt:17.02.2020 po.no:65325 po.dt:31.01. 2020				
27-Feb-20	**Godavari Ispat**	**Purchase**	409		**12,882.00**
	Steel 18%			**10,917.00**	
	Input CGST			**982.50**	
	Input SGST			**982.50**	
	Being MS Sheet purchased from Goadavari ispat vide bill no:1854 inv dt:14.02.2020 po.no:65415 po.dt:07. 02.2020				
27-Feb-20	**Summit Sales Llp - Logistics**	**Purchase**	410		**21,527.00**
	Service Charges PO			**19,932.27**	
	Input CGST			**1,793.90**	
	Input SGST			**1,793.90**	
	Round Off			**(-)0.07**	
	TDS Payable A/c			**(-)1,993.00**	
	Being Amount Credit to Summit Sales LLP towards Service Charge Po for the month of Dec-2019 Vide bill No-1107				
27-Feb-20	**Summit Sales Llp - Logistics**	**Purchase**	411		**7,305.00**
	Service Charges PO			**6,763.93**	
	Input CGST			**608.75**	
	Input SGST			**608.75**	
	Round Off			**(-)0.43**	
	TDS Payable A/c			**(-)676.00**	
	Being Amount Credit to Summit sales LLP Logistics Towards Service Charge PO For the month of Nov -2019 Vide Bill No-1089/19-20				
	Carried Over				**1,31,21,677.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,21,677.17**
28-Feb-20	**Summit Sales Llp -Common Expenses**	**Purchase**	412		**5,169.00**
	Admin & Marketing Service Charges			**4,787.00**	
	Input CGST			**430.83**	
	Input SGST			**430.83**	
	TDS Payable A/c			**(-)479.00**	
	Round Off			**(-)0.66**	
	Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: 249, DT: 17.02.2020				
29-Feb-20	**Parivartan Concepts**	**Purchase**	413		**18,000.00**
	Advertisement			**18,000.00**	
	Being amount credited to Parivartan concepts towards AMC of Innopolis website charges vide bill no:PCFY-2019-20-8, dt: 27.02.2020				
2-Mar-20	**Vagdevi Enterprises**	**Purchase**	414		**82,450.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**78,524.00**	
	CGST			**1,963.10**	
	SGST			**1,963.10**	
	Round Off			**(-)0.20**	
	Being Amount Credit to Vagdevi Enterprises towards Supply of Robo Sand vide Bill No-07 Dt 02-03-2020				
5-Mar-20	**Global Safety Solutions**	**Purchase**	415		**6,825.00**
	Misc Expenses			**6,500.00**	
	Input CGST			**162.50**	
	Input SGST			**162.50**	
	Being Amount Credit to Global Safety Solutions Towards Purchase of Safety Jacker Orange				
5-Mar-20	**Sai Balaji Engineering**	**Purchase**	416		**1,71,690.00**
	Equipment			**1,45,500.00**	
	Input CGST			**13,095.00**	
	Input SGST			**13,095.00**	
	Being Amount Credit To Sai Balaji Engineering Towards Bar Bending Machine Vide Bill No-32,PoNo -65515				
5-Mar-20	**Summit Sales LLP**	**Purchase**	417		**3,522.00**
	Chemicals			**2,985.00**	
	Input CGST			**268.65**	
	Input SGST			**268.65**	
	Round Off			**(-)0.30**	
	Being Amount Credit to Summit Sales LLP Towards Chemicals Vide Bill No-10560Po No-66191				
5-Mar-20	**Summit Sales LLP**	**Purchase**	418		**1,16,160.00**
	Cement			**90,750.00**	
	Input CGST			**12,705.00**	
	Input SGST			**12,705.00**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Cement Vide Bil No-10432 Po No-65813				
	Carried Over				**1,35,25,493.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,35,25,493.17**
5-Mar-20	**Summit Sales LLP**	**Purchase**	419		**866.00**
	Printing & Stationery			**766.00**	
	Input CGST			**49.74**	
	Input SGST			**49.74**	
	Round Off			**0.52**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Printing & Staionery Items vide Bill No -10559 Po No-66168				
5-Mar-20	**Summit Sales LLP**	**Purchase**	420		**3,434.00**
	Carpentry 18%			**2,910.00**	
	Input CGST			**261.90**	
	Input SGST			**261.90**	
	Round Off			**0.20**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10564,Po No-66170				
7-Mar-20	**Tajeshwar Security & Facility Management Services**	**Purchase**	421		**50,598.00**
	Security Charges			**51,109.00**	
	TDS Payable A/c			**(-)511.00**	
	Being amount credited to Tajeshwar security towards security charges fro the month of Feb2020 vide bill no:18, dt: 02.03.2020,				
9-Mar-20	**Print Act - A/c**	**Purchase**	422		**6,041.00**
	Advertisement			**5,120.00**	
	Input CGST			**460.80**	
	Input SGST			**460.81**	
	Round Off			**(-)0.61**	
	Being amount credited to Print act towards advertisement expenses vide bill no:PA-059-2020, dt: 28.02.2020,po no:66335, po dt: 03.03.2020				
9-Mar-20	**Print Act - A/c**	**Purchase**	423		**9,817.00**
	Advertisement			**8,320.00**	
	Input CGST			**748.80**	
	Input SGST			**748.80**	
	Round Off			**(-)0.60**	
	Being amount credited to Print act towards advertisement expenses vide invoice no: PA-060 /2020, dt: 28.02.2020, po no:66334, po dt: 03.03. 2020				
9-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	424		**10,600.00**
	Hording Rental Service			**10,600.00**	
	Being Amount Credit to Modi Housing Pvt Ltd towards Hording Rental Service For the month of Feb -2020 Vide Bill No-MHPL/094				
11-Mar-20	**Summit Sales LLP**	**Purchase**	425		**987.00**
	Electrical Items			**872.00**	
	Input CGST			**57.55**	
	Input SGST			**57.55**	
	Round Off			**(-)0.10**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Vide Bill No-10565 Po No -65997				
	Carried Over				**1,36,07,836.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,07,836.17**
11-Mar-20	**Summit Sales LLP**	**Purchase**	426		**2,306.00**
	Printing & Stationery			**2,000.00**	
	Input CGST			**153.00**	
	Input SGST			**153.00**	
	Being Amount Credit to Summit Sales LLP towards Purchase Of Stationery Items Vide Bill No-10558 po No-66054				
11-Mar-20	**Summit Sales LLP**	**Purchase**	427		**796.00**
	Consumables 5%			**710.00**	
	Input CGST			**43.10**	
	Input SGST			**43.10**	
	Round Off			**(-)0.20**	
	Being Amount Credit to Summit Sales LLP Towards Purchase Of Consumables items vide Bill No-10562 Po No-66171				
11-Mar-20	**Summit Sales LLP**	**Purchase**	428		**93,322.00**
	Cement			**72,907.80**	
	Input CGST			**10,207.09**	
	Input SGST			**10,207.09**	
	Round Off			**0.02**	
	Being Amount Credit to summit Sales LLP Towards Purchase Of Cement vide bill No-10501, Po No -65313				
11-Mar-20	**Summit Sales LLP**	**Purchase**	429		**2,814.00**
	Carpentry 18%			**2,385.00**	
	Input CGST			**214.65**	
	Input SGST			**214.65**	
	Round Off			**(-)0.30**	
	Being Amount Credit to Summit Sales LLP towards Purchase Of Carpentry vide No-10441 Po No-65978				
12-Mar-20	**Radiant Consumer Appliances Pvt Ltd**	**Purchase**	430		**26,977.00**
	Equipment			**22,861.86**	
	Input CGST			**2,057.57**	
	Input SGST			**2,057.57**	
	Being purchase of Vending machine ,premix coffee, cardamom tea,lemon tea,diet coffee vide bill no: RCA /CD1920/130, dt: 14.02.2020				
12-Mar-20	**Tirumala Music Centre Pvt Ltd**	**Purchase**	431		**7,400.00**
	Equipment			**6,271.19**	
	Input CGST			**564.00**	
	Input SGST			**564.00**	
	Round Off			**0.81**	
	Being purchase of LG Ref GL051ssw super white vide bill NO:SI2680, dt: 14.02.2020				
12-Mar-20	**Caliber Enterprises Darpan Furnishings**	**Purchase**	432		**10,383.00**
	Misc Expenses			**8,955.76**	
	Input CGST			**713.62**	
	Input SGST			**713.62**	
	Being purchase of Crockery ,smart tray ,bottle,door mat pvc vide bill no: CSC2916, dt: 14.02.2020				
	Carried Over				**1,37,51,834.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,37,51,834.17**
12-Mar-20	**Shweta Computers - A/c**	**Purchase**	433		**400.00**
	Compurters & Peripherals 18%			**338.98**	
	Input CGST			**30.51**	
	Input SGST			**30.51**	
	Being purchase of HDMI Cable vide bill no: 031611, dt: 14.02.2020				
12-Mar-20	**Summit Sales LLP**	**Purchase**	434		**9,288.00**
	Electrical Items			**7,906.60**	
	Input CGST			**690.66**	
	Input SGST			**690.66**	
	Round Off			**0.08**	
	Being purchase of Copper plate,earth powder, earth pipe, GI flat vide bill no:10443, dt: 24.02.2020, po dt: 20.02.2020, po no: 65997				
12-Mar-20	**Summit Sales LLP**	**Purchase**	435		**3,357.00**
	Equipment			**2,845.00**	
	Input CGST			**256.05**	
	Input SGST			**256.05**	
	Round Off			**(-)0.10**	
	Being purchase of Comp. test machine vide bill no:10440, dt: 24.02.2020, po no: 65913, po dt: 18.02. 2020				
13-Mar-20	**G.P.Buildcon Materials**	**Purchase**	436		**4,926.00**
	Equipment			**4,175.00**	
	Input CGST			**375.75**	
	Input SGST			**375.75**	
	Round Off			**(-)0.50**	
	Being purchase of GDC121, Diamond cutting wheel vide bill no:GP/19-20/691, dt: 28.02.2020, po no: 66184, po dt: 27.02.2020				
13-Mar-20	**Summit Sales LLP**	**Purchase**	437		**2,313.00**
	Carpentry 18%			**1,960.00**	
	Input CGST			**176.40**	
	Input SGST			**176.40**	
	Round Off			**0.20**	
	Being purchase of Plastic gampa vide bill no: 10678, dt: 05.03.2020, po no: 66170, po dt: 27.02.2020				
13-Mar-20	**Vagdevi Enterprises**	**Purchase**	438		**14,700.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**14,000.00**	
	CGST			**350.00**	
	SGST			**350.00**	
	Being Amount Credit to Vagdevi Enterprises towardsSupply of Sand Vide Bill No-9 Dt 13-03-2020				
13-Mar-20	**Vagdevi Enterprises**	**Purchase**	439		**13,200.00**
	Robo Sand / Metal / Cement Solid Blocks 5%			**12,571.00**	
	CGST			**314.28**	
	SGST			**314.28**	
	Round Off			**0.44**	
	Being Amount Credit to vagdevi Enterprises towards Supply of Robo sand vide Bill No-08				
	Carried Over				**1,38,00,018.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,00,018.17**
18-Mar-20	**Shri Ganesh Pumps & Machinery Centre**	**Purchase**	440		**33,327.00**
	Plumbing 12 %			**29,654.30**	
	Input CGST			**1,665.36**	
	Input SGST			**1,665.36**	
	Input SGST			**170.85**	
	Input CGST			**170.85**	
	Round Off			**0.28**	
	Being Amount Credi to Shri Ganesh Towards Purchase of Plumbing Items Vide Bill No-3159 Po No -66066				
18-Mar-20	**Ganesh Powers and Equipments**	**Purchase**	441		**3,05,000.00**
	Electrical Items			**2,58,474.58**	
	Input CGST			**23,262.71**	
	Input SGST			**23,262.71**	
	Being Amount Credit to Ganesh Powers And Equipment towards purchase of Mahindra DG 3Ph With Manual panel Vide Bill No-11 Po NO-62007				
18-Mar-20	**Naveen Metal Udyog**	**Purchase**	442		**15,292.00**
	Steel			**12,960.00**	
	Input CGST			**1,166.00**	
	Input SGST			**1,166.00**	
	Being Amount Credit to Naveen Metal Udyog Towards Purchase of Steel Vide Bill No-424 Po No -66063				
18-Mar-20	**Summit Sales LLP**	**Purchase**	443		**2,100.00**
	Plumbing 12 %			**1,780.00**	
	Input CGST			**160.20**	
	Input SGST			**160.20**	
	Round Off			**(-)0.40**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide Invoice No-10786 Po No-66355				
18-Mar-20	**Summit Sales LLP**	**Purchase**	444		**497.00**
	Printing & Stationery			**421.00**	
	Input CGST			**37.89**	
	Input SGST			**37.89**	
	Round Off			**0.22**	
	Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-10788 Dt11 -03-2020 Po No-66533				
18-Mar-20	**Agarwal Trade Centre Private Limited**	**Purchase**	445		**2,785.00**
	Misc Expenses			**2,360.00**	
	Input CGST			**212.40**	
	Input SGST			**212.40**	
	Round Off			**0.20**	
	Being Amount Credit to Agarwal Trade Towards Purchase of Aluminium Section Vide Bill No-413 Po No-413				
	Carried Over				**1,41,59,019.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,41,59,019.17**
18-Mar-20	**Summit Sales LLP**	**Purchase**	446		**10,020.00**
	Electrical Items			**8,946.00**	
	Input CGST			**536.76**	
	Input SGST			**536.76**	
	Round Off			**0.48**	
	Being Amount Credit to Summit sales LLP towards Purchase of Electrical items vide Bill No-10790 Po No -66527				
18-Mar-20	**Summit Sales LLP**	**Purchase**	447		**2,407.00**
	Compurters & Peripherals 18%			**2,040.00**	
	Input CGST			**183.60**	
	Input SGST			**183.60**	
	Round Off			**(-)0.20**	
	Being Amount Credit to Summit sales LLP towards Purchase of Catridge Vide Bill No-10789 Po No -66405				
18-Mar-20	**Praful Sanitary**	**Purchase**	448		**12,682.00**
	Plumbing 12 %			**10,747.20**	
	Input CGST			**967.24**	
	Input SGST			**967.24**	
	Round Off			**0.32**	
	Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing Items vide Bill No-1254 Po No -66353				
18-Mar-20	**Global Safety Solutions**	**Purchase**	449		**3,045.00**
	Misc Expenses			**2,900.00**	
	Input CGST			**72.50**	
	Input SGST			**72.50**	
	Being Amount Credit to Global Safety Solutions Vide Bill No-114 PO No-66275				
18-Mar-20	**Global Safety Solutions**	**Purchase**	450		**1,575.00**
	Misc Expenses			**1,500.00**	
	Input CGST			**37.50**	
	Input SGST			**37.50**	
	Being Amount Credit To Global Safety Solutions Towards Purchase of Safety Green vide -1145 Po No -66277				
18-Mar-20	**Shubham Enterprises**	**Purchase**	451		**749.00**
	Electrical Items			**635.00**	
	Input CGST			**57.15**	
	Input SGST			**57.15**	
	Round Off			**(-)0.30**	
	Being Amount Credit to Shubham Enterprises Towards Purchase of Electrical Items Vide Bill No -4511 Po No-66386				
18-Mar-20	**Rita Seeds Store**	**Purchase**	452		**450.00**
	Misc Expenses			**450.00**	
	Being Amount Credit to Rita Seeds Store Towards Purchase fo urea Vide Bill No-1406 Po No-66385				
	Carried Over				**1,41,89,947.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,41,89,947.17**
18-Mar-20	**Summit Sales LLP**	**Purchase**	453		**24,696.00**
	Stone 18%			**23,520.00**	
	Input CGST			**588.00**	
	Input SGST			**588.00**	
	Being Amount Credit to Summit sales LLP towards Purchase of Stone Vide Bill No-10542 Po No-65736				
19-Mar-20	**Summit Sales Llp -Common Expenses**	**Purchase**	454		**37,616.00**
	Admin & Marketing Service Charges			**34,830.54**	
	Input CGST			**3,134.75**	
	Input SGST			**3,134.75**	
	Round Off			**(-)0.04**	
	TDS Payable A/c			**(-)3,484.00**	
	Being Amount Credit to Summi sales LLP towards Admin & Marketing Vide Bill No-267 Dt-18-03-2020				
20-Mar-20	**Summit Sales Llp - Logistics**	**Purchase**	455		**10,092.00**
	Car Hire Charges 18%			**8,700.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	TDS Payable A/c			**(-)174.00**	
	Being Amount Credit to Summit sales LLp Towards Car Hire Charges for the month of March-2020 Vide Bill No-1130				
20-Mar-20	**Summit Sales Llp - Logistics**	**Purchase**	456		**26,390.00**
	Goods Transportation Charges			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	TDS Payable A/c			**(-)455.00**	
	Being Amount Credit to Summit sales LLP Towards Goods Transportation Charges for the month of Mar -2020 Vide Bill No-1142				
20-Mar-20	**Summit Sales Llp - Logistics**	**Purchase**	457		**1,58,178.00**
	Admin Service Charges 18%			**1,46,461.00**	
	Input CGST			**13,181.49**	
	Input SGST			**13,181.49**	
	Round Off			**0.02**	
	TDS Payable A/c			**(-)14,646.00**	
	Being Amount Transfer to Summit sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1151				
20-Mar-20	**Summit Sales Llp - Logistics**	**Purchase**	458		**540.00**
	QC CHARGES			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	TDS Payable A/c			**(-)50.00**	
	Being Amount Credit to Summit sales LLP towards Qc Charges Vide Bill No-1159 Dt 03-03-2020				
	Carried Over				**1,44,47,459.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,44,47,459.17**
31-Mar-20	**Summit Sales Llp -Common Expenses**	**Purchase**	459		**20,507.00**
	Admin & Marketing Service Charges			**18,988.17**	
	Input CGST			**1,708.99**	
	Input SGST			**1,708.99**	
	TDS Payable A/c			**(-)1,899.00**	
	Round Off			**(-)0.15**	
	Being Amount Credit to SSLP Common expensesTowards Admin & Marketing services Vide Invoice no-281				
31-Mar-20	**Summit Sales Llp - Logistics**	**Purchase**	460		**540.00**
	Adversitment-18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	TDS Payable A/c			**(-)50.00**	
	Being Amount Credit to Summit sales LLP towards Adversitment Vide Bill no-1245				
31-Mar-20	**Elegant Enterprises**	**Purchase**	461		**5,204.00**
	Electrical Items			**4,410.00**	
	Input CGST			**396.90**	
	Input SGST			**396.90**	
	Round Off			**0.20**	
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical items Vide Bill No-0690 Po No -690				
31-Mar-20	**G.P.Buildcon Materials**	**Purchase**	462		**13,168.00**
	Equipment			**11,159.00**	
	Input CGST			**1,004.31**	
	Input SGST			**1,004.31**	
	Round Off			**0.38**	
	Being Amount Credit to GP Buildcon Materials Towards Purchase of Drilling Machine Vide Bill No -716 Po No-66478				
31-Mar-20	**Sl Infra**	**Purchase**	463		**74,400.00**
	Metal M-15			**63,050.88**	
	Input CGST			**5,674.58**	
	Input SGST			**5,674.58**	
	Round Off			**(-)0.04**	
	Being Amount Credit To SL Infra towards Purchase of m-15 Vide Bill No-261,Po No-62896				
31-Mar-20	**Cemex Infra**	**Purchase**	464		**1,07,300.00**
	Ready Mix			**90,932.20**	
	Input CGST			**8,183.90**	
	Input SGST			**8,183.90**	
	Being purchases of ready mix against bill no.287 dt. 31-3-2020				
31-Mar-20	**Cemex Infra**	**Purchase**	465		**3,51,900.00**
	Ready Mix			**2,98,220.13**	
	Input CGST			**26,839.80**	
	Input SGST			**26,839.80**	
	Round Off			**0.27**	
	Being purchases of ready mix against bill no.296 dt. 31-3-2020				
	Carried Over				**1,50,20,478.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,20,478.17**
31-Mar-20	**Summit Sales Llp - Logistics**	**Purchase**	466		**1,58,178.00**
	Admin & Marketing Service Charges			**1,46,461.00**	
	Input CGST			**13,181.49**	
	Input SGST			**13,181.49**	
	Round Off			**0.02**	
	TDS Payable A/c			**(-)14,646.00**	
	Being Amount Credit to ssllp Logistics Towards Admin Expenses for th emonth of Mar-2020 Vide Bill No-1217/19-20				
31-Mar-20	**Kulkarni Consultants**	**Purchase**	467		**1,18,000.00**
	Consultancy Charges 18%			**1,00,000.00**	
	CGST			**9,000.00**	
	SGST			**9,000.00**	
	Being Amount Credit towards Consultancy charges vide Bill No /003/20/21				
31-Mar-20	**Kulkarni Consultants**	**Purchase**	468		**1,77,000.00**
	Consultancy Charges 18%			**1,50,000.00**	
	CGST			**13,500.00**	
	SGST			**13,500.00**	
	Being Amount Credit towards Consultancy charges vide Bill No /006/20/21				
31-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	469		**10,600.00**
	Hording Rental Service			**10,600.00**	
	Being Amount Credit to MHPL Towards Hording Rent for the month of Mar-2020 Vide Bill No-MHPL/100				
31-Mar-20	**Y.R.Shankar Kumar Reddy**	**Purchase**	470		**11,800.00**
	Consultancy Charges			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being Amount Credit to YR shankar Kumar Reddy towards Consulting engineer Services Vide Bill No-30 /2019-20				
31-Mar-20	**Summit Sales LLP**	**Purchase**	471		**25,199.00**
	Consumables 18%			**21,355.00**	
	Input CGST			**1,921.95**	
	Input SGST			**1,921.95**	
	Round Off			**0.10**	
	being amount credited to SSLLP towards purchase of consumables against invoice no 2288 dt 28.8.2018 dt 52961 dt 24.6.2018				
			Total:		**1,55,21,255.17**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Abdul Qadeer - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To	**(as per details)**	Bank Payment	1001	25,000.00	
		TDS Payable A/c	**250.00 Cr**			
		Yes Bank -009763700002820	**24,750.00 Cr**			
		Chq no: 224954 Being chq issued to Abdul Qadeer towards advance payment against for false ceiling work of site office at 5600 building.				
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Accrued / Accumulated Interest

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**13,49,034.00**	
31-Mar-20	By	**Fixed Deposite Yes Bank**	**Journal**	394		13,49,034.00
		Being transferred				
					13,49,034.00	**13,49,034.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ace Business Solution

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 693836 Being chq issued to Ace Business Solution towards purchase of 4GB RAM 100% advance payment vide po no: 62656, dt:25.10.2019*	Bank Payment	612	4,400.00	
2-Dec-19	By	**(as per details)** **Compurters & Peripherals 18%** **Input CGST** **Input SGST** *Being amount credited to Ace Business Solution towards Purchase of RAM 4GB DDR4 Laptop vide invoice no:31,dt:11-11-2019 & PO no:62656,dt:25-10-2019*	**Purchase** **3,728.82 Dr** **335.59 Dr** **335.59 Dr**	202		4,400.00
					4,400.00	**4,400.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Admin & Marketing Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**(as per details)**	**Purchase**	28	21,656.00	
		Summit Sales Llp -Common Expenses	**19,821.00 Cr**			
		TDS Payable A/c	**1,835.00 Cr**			
		Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no:COMMON814, dt:9.5.2019				
21-Jun-19	To	**(as per details)**	**Purchase**	79	31,274.00	
		Summit Sales Llp -Common Expenses	**28,624.00 Cr**			
		TDS Payable A/c	**2,650.00 Cr**			
		Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/50, dt:18.6.2019				
10-Jul-19	To	**(as per details)**	**Journal**	65	4,500.00	
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
		TDS Payable A/c	**450.00 Cr**			
		Summit Sales Llp - Logistics	**4,860.00 Cr**			
		Being amount credited to SSLLP logistics towards admin & marketing service charges vide bill no:138, dt:10.7.2019				
17-Jul-19	To	**(as per details)**	**Journal**	86	25,310.00	
		TDS Payable A/c	**2,145.00 Cr**			
		Summit Sales Llp -Common Expenses	**23,165.00 Cr**			
		Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/65, dt:17.7.2019				
17-Aug-19	To	**(as per details)**	**Journal**	140	19,349.00	
		CGST	**1,742.00 Dr**			
		SGST	**1,742.00 Dr**			
		Summit Sales Llp -Common Expenses	**22,833.00 Cr**			
		Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/99, dt:17.8.2019				
20-Sep-19	To	**(as per details)**	**Purchase**	106	23,762.00	
		Summit Sales Llp -Common Expenses	**25,664.00 Cr**			
		CGST	**2,138.58 Dr**			
		SGST	**2,138.58 Dr**			
		TDS Payable A/c	**2,376.00 Cr**			
		Round Off	**0.84 Dr**			
		Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/113, dt:14.09.2019, HSN/SAC- 995433				
		Carried Over			1,25,851.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,851.00	
10-Oct-19	To	**(as per details)**	**Journal**	192	14,919.00	
		CGST	**1,343.00 Dr**			
		SGST	**1,343.00 Dr**			
		TDS Payable A/c	**1,492.00 Cr**			
		Summit Sales Llp -Common Expenses	**16,113.00 Cr**			
		*Being Amount Credit to Summit Sales LLp Comon expenses Vide Bill No-128 14919*10 %*				
8-Nov-19	To	**(as per details)**	**Purchase**	176	38,409.00	
		Summit Sales Llp -Common Expenses	**35,154.00 Cr**			
		TDS Payable A/c	**3,255.00 Cr**			
		*Being Amount credit to SSLP Common Expenses Towards Admin & Marketing service For the month of Nov-2019 Vide Bill No-144(32549.5*10%)*				
	To	**(as per details)**	**Purchase**	177	9,184.00	
		Summit Sales Llp -Common Expenses	**8,406.00 Cr**			
		TDS Payable A/c	**778.00 Cr**			
		*Being Amount Credit to SSLP Towards Admin & Marketing Expenses Vide Bill No -154,(7783*10%)*				
27-Nov-19	To	**(as per details)**	**Purchase**	187	7,034.00	
		Summit Sales Llp -Common Expenses	**6,974.00 Cr**			
		TDS Payable A/c	**60.00 Cr**			
		Being amount credited to Summit Sale LLP Common Expenses towards Admin & Marketing Service Charges vide invoice no:COMMON/173,dt:25-11-2019.Before GST amount 5961				
14-Dec-19	To	**(as per details)**	**Purchase**	229	19,415.53	
		Summit Sales Llp -Common Expenses	**22,910.00 Cr**			
		Input CGST	**1,747.40 Dr**			
		Input SGST	**1,747.40 Dr**			
		Round Off	**0.33 Cr**			
		Being Amount Credit to Summit sales LLP Towards Admin Expenses for the month of Nov-2019 Vide Bill No--198				
9-Jan-20	To	**(as per details)**	**Purchase**	290	33,813.00	
		Summit Sales Llp -Common Expenses	**30,948.00 Cr**			
		TDS Payable A/c	**2,865.00 Cr**			
		Being amount credited to SSLLP Common expenses towards admin and marketing service charges for the month of Dec19 vide bill no: COMMON/211 ,dt: 8.01.2020 Before GST amount@ 28654.70/-				
		Carried Over			2,48,625.53	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,625.53	
7-Feb-20	To	**(as per details)**	**Purchase**	360	28,347.70	
		Summit Sales Llp -Common Expenses	**30,615.00 Cr**			
		Input CGST	**2,551.29 Dr**			
		Input SGST	**2,551.29 Dr**			
		TDS Payable A/c	**2,835.00 Cr**			
		Round Off	**0.28 Cr**			
		Being amount credited to SSLLP Common expenses towards admin and marketing services charges vide bill no: COMMON /225, dt: 7.02.2020				
28-Feb-20	To	**(as per details)**	**Purchase**	412	4,787.00	
		Summit Sales Llp -Common Expenses	**5,169.00 Cr**			
		Input CGST	**430.83 Dr**			
		Input SGST	**430.83 Dr**			
		TDS Payable A/c	**479.00 Cr**			
		Round Off	**0.66 Cr**			
		Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: 249, DT: 17.02. 2020				
19-Mar-20	To	**(as per details)**	**Purchase**	454	34,830.54	
		Summit Sales Llp -Common Expenses	**37,616.00 Cr**			
		Input CGST	**3,134.75 Dr**			
		Input SGST	**3,134.75 Dr**			
		Round Off	**0.04 Cr**			
		TDS Payable A/c	**3,484.00 Cr**			
		Being Amount Credit to Summi sales LLP towards Admin & Marketing Vide Bill No-267 Dt-18-03-2020				
31-Mar-20	To	**(as per details)**	**Purchase**	459	18,988.17	
		Summit Sales Llp -Common Expenses	**20,507.00 Cr**			
		Input CGST	**1,708.99 Dr**			
		Input SGST	**1,708.99 Dr**			
		TDS Payable A/c	**1,899.00 Cr**			
		Round Off	**0.15 Cr**			
		Being Amount Credit to SSLP Common expensesTowards Admin & Marketing services Vide Invoice no-281				
	To	**(as per details)**	**Purchase**	466	1,46,461.00	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Input CGST	**13,181.49 Dr**			
		Input SGST	**13,181.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being Amount Credit to ssllp Logistics Towards Admin Expenses for th emonth of Mar-2020 Vide Bill No-1217/19-20				
					4,82,039.94	
	By	**Closing Balance**				4,82,039.94
					4,82,039.94	**4,82,039.94**

Admin Service Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To	**(as per details)**	**Purchase**	48	6,000.00	
		Summit Sales Llp - Logistics	**6,480.00 Cr**			
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Admin Expenses for the month of Apr-2019 INV-62				
7-Jun-19	To	**(as per details)**	**Purchase**	65	6,000.00	
		Summit Sales Llp - Logistics	**6,480.00 Cr**			
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no:97,dt:6.6.2019				
2-Aug-19	To	**(as per details)**	**Journal**	105	3,540.00	
		TDS Payable A/c	**300.00 Cr**			
		Summit Sales Llp - Logistics	**3,240.00 Cr**			
		Being Amount Credit to Sslp Logistics Towards Admin Service Charges vide Bill No-262				
	To	**(as per details)**	**Journal**	106	1,500.00	
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		TDS Payable A/c	**150.00 Cr**			
		Summit Sales Llp - Logistics	**1,620.00 Cr**			
		*Being Amount Credit to Summit Sales LLP towards Admin Service Charges For the month of July-2019 Vide Bill No-273 (1500 *10%)*				
6-Sep-19	To	**(as per details)**	**Journal**	163	4,600.00	
		CGST	**414.00 Dr**			
		SGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:400, dt:4.9.2019, before GST amount : 4600				
		Carried Over			21,640.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,640.00	
6-Sep-19	To	**(as per details)**	**Journal**	164	1,600.00	
		CGST	**144.00 Dr**			
		SGST	**144.00 Dr**			
		TDS Payable A/c	**160.00 Cr**			
		Summit Sales Llp - Logistics	**1,728.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:409, dt: 4.9.2019, before GST amount - 1600/-, HSN/SAC - 995433				
9-Sep-19	To	**(as per details)**	**Journal**	168	1,200.00	
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no:420, dt:4.09.2019, before GST amount 1200/-, HSN/SAC- 995433				
21-Sep-19	To	**(as per details)**	**Purchase**	108	2,640.00	
		Summit Sales Llp - Logistics	**2,851.00 Cr**			
		CGST	**237.60 Dr**			
		SGST	**237.60 Dr**			
		TDS Payable A/c	**264.00 Cr**			
		Round Off	**0.20 Cr**			
		*Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges Vide Bill No-477/19-20,(2640*10%)*				
1-Oct-19	To	**(as per details)**	**Purchase**	114	4,600.00	
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		CGST	**414.00 Dr**			
		SGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/506/19-20, dt: 30.09.2019, Before GST amount@ 4600				
17-Oct-19	To	**(as per details)**	**Purchase**	132	1,200.00	
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Admin expenses for the month of Sep-19 Vide Bill No-566/19-20				
31-Oct-19	To	**(as per details)**	**Purchase**	149	4,600.00	
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		CGST	**414.00 Dr**			
		SGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/607/19-20, dt: 31.10.2019, Before GST amount 4600@				
		Carried Over			37,480.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,480.00	
1-Nov-19	To	**(as per details)**	**Purchase**	150	1,200.00	
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		*Being Amount Credit to SSLP Towards Admin Service Charges for the month of Oct -2019 Vide Invoice No-SSLOG/653/19-20(1200*10%)*				
4-Dec-19	To	**(as per details)**	**Purchase**	203	6,200.00	
		Summit Sales Llp - Logistics	**6,696.00 Cr**			
		TDS Payable A/c	**620.00 Cr**			
		Input CGST	**558.00 Dr**			
		Input SGST	**558.00 Dr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/730/19-20, DT: 30.11.2019 Before GST amount@6200/-				
3-Jan-20	To	**Summit Sales Llp - Logistics**	**Purchase**	284	1,72,824.00	
		Being Amount Credit to Summit sales LLP Logistics towards Admin Service Charges vide Bill No-885/19-20Dt -31-12-2019				
	To	**Summit Sales Llp - Logistics**	**Purchase**	285	1,72,824.00	
		Being Amount Credit to Summit sales LLP Logistics towards Admin Service Charges vide Bill No-886/19-20 Dt 31-12-2019				
18-Jan-20	To	**(as per details)**	**Purchase**	291	1,72,824.00	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no: SSLOG/935/19-20, dt:3.01.2020 Before GST amount@ 146461/-				
31-Jan-20	To	**(as per details)**	**Purchase**	337	1,46,461.00	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Input CGST	**13,181.49 Dr**			
		Input SGST	**13,181.49 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Round Off	**0.02 Dr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/986/19-20, dt: 30.01.2020				
20-Mar-20	To	**(as per details)**	**Purchase**	457	1,46,461.00	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Input CGST	**13,181.49 Dr**			
		Input SGST	**13,181.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being Amount Transfer to Summit sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1151				
					8,56,274.00	
	By	**Closing Balance**				8,56,274.00
					8,56,274.00	**8,56,274.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
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Hyderabad

Adversitment-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**(as per details)**	**Purchase**	24	23,000.00	
		Sri Bhavani Ads	**26,910.00 Cr**			
		CGST	**2,070.00 Dr**			
		SGST	**2,070.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being Amount Credit to Sri Bhavani Ads Towards Advertisement Expenses Vide Bill No-19-20/22				
13-Jun-19	To	**(as per details)**	**Purchase**	72	23,000.00	
		Sri Bhavani Ads	**26,910.00 Cr**			
		CGST	**2,070.00 Dr**			
		SGST	**2,070.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being Amount Credit to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-19-20 /43 Dt 02-05-2019				
31-Mar-20	To	**(as per details)**	**Purchase**	460	500.00	
		Summit Sales Llp - Logistics	**540.00 Cr**			
		Input CGST	**45.00 Dr**			
		Input SGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being Amount Credit to Summit sales LLP towards Adversitment Vide Bill no-1245				
					46,500.00	
	By	**Closing Balance**				46,500.00
					46,500.00	**46,500.00**

Advertisement

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**(as per details)**	**Journal**	74	27,140.00	
		TDS Payable A/c	**230.00 Cr**			
		Sri Bhavani Ads	**26,910.00 Cr**			
		Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/70, dt:04.06.2019				
17-Jul-19	To	**Ushodaya Enterprises Pvt Ltd**	**Journal**	82	3,969.00	
		Being amount credited to Ushodaya enterprises pvt ltd towards paper Ads for auto card expenses				
3-Aug-19	To	**G.Jaikumar Happy Card A/C**	**Journal**	111	4,096.00	
		Being Amount Credit to G Jai Kumar Towards advertisement charges				
8-Aug-19	To	**(as per details)**	**Journal**	128	23,000.00	
		CGST	**2,070.00 Dr**			
		SGST	**2,070.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Sri Bhavani Ads	**26,910.00 Cr**			
		Being amount credited to Sri Bhavani ads towards Advertisement vide bill no:19-20 /107, dt:13.07.2019				
28-Aug-19	To	**Sri Bhavani Ads**	**Journal**	143	1,770.00	
		Being amount credited to Sri Bhavani Ads towards Flex mounting charges vide bill no:19-20/111,dt:24.07.2019				
30-Aug-19	To	**Sri Bhavani Digitals**	**Journal**	144	4,410.00	
		Being amount credited to Sri bhavani digitals towards Genome valley entrance flex vide bill no:19-20/46, dt:24.07.2019, po no:60153, po dt:20.07.2019				
14-Dec-19	To	**(as per details)**	**Purchase**	230	43,000.00	
		Parivartan Concepts	**42,570.00 Cr**			
		TDS Payable A/c	**430.00 Cr**			
		Being AMount Credit to Parivartan Concepts Towards Website Design Expenses Vide Bill No-PCFY-2019-20-2				
	To	**(as per details)**	**Purchase**	231	50,000.00	
		Parivartan Concepts	**49,500.00 Cr**			
		TDS Payable A/c	**500.00 Cr**			
		Being AMount Credit to Parivartan Concepts Towards Website Design Expenses Vide Bill No-PCFY-2018-19-19-5				
		Carried Over			1,57,385.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,385.00	
20-Dec-19	To	**(as per details)**	**Purchase**	257	4,000.00	
		Sri Bhavani Ads	**4,680.00 Cr**			
		TDS Payable A/c	**40.00 Cr**			
		Input CGST	**360.00 Dr**			
		Input SGST	**360.00 Dr**			
		Being amount credited to Sri Bhavani Ads towards Advertisement vide invoice no:19 -20/233,dt:26-11-2019,Before GST amount 4000/-				
18-Jan-20	To	**(as per details)**	**Purchase**	292	11,800.00	
		Summit Sales Llp - Logistics	**10,800.00 Cr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Being amount credited to SSLLP Logistics towards advertising serivces vide bill no:SSLOG/950/19-20, dt: 10.01.2020 Before GST amount@ 10,000/-				
1-Feb-20	To	**(as per details)**	**Purchase**	339	33,000.00	
		V Green Media Pvt Ltd	**36,780.00 Cr**			
		Input CGST	**2,220.00 Dr**			
		Input SGST	**2,220.00 Dr**			
		TDS Payable A/c	**660.00 Cr**			
		Being amount credited to V Green media pvt ltd towards calendars printing charges vide bill no: VGM/1920-567, DT: 8.01.2020, PO NO:64340				
29-Feb-20	To	**Parivartan Concepts**	**Purchase**	413	18,000.00	
		Being amount credited to Parivartan concepts towards AMC of Innopolis website charges vide bill no:PCFY-2019-20-8, dt: 27. 02.2020				
9-Mar-20	To	**(as per details)**	**Purchase**	422	5,120.00	
		Print Act - A/c	**6,041.00 Cr**			
		Input CGST	**460.80 Dr**			
		Input SGST	**460.81 Dr**			
		Round Off	**0.61 Cr**			
		Being amount credited to Print act towards advertisement expenses vide bill no:PA-059 -2020, dt: 28.02.2020,po no:66335, po dt: 03.03.2020				
	To	**(as per details)**	**Purchase**	423	8,320.00	
		Print Act - A/c	**9,817.00 Cr**			
		Input CGST	**748.80 Dr**			
		Input SGST	**748.80 Dr**			
		Round Off	**0.60 Cr**			
		Being amount credited to Print act towards advertisement expenses vide invoice no: PA -060/2020, dt: 28.02.2020, po no:66334, po dt: 03.03.2020				
13-Mar-20	To	**Cash**	**Cash Payment**	26	7,500.00	
		Being amount paid towards Bio Asia 2020 conference -waseem				
					2,45,125.00	
	By	**Closing Balance**				2,45,125.00
					2,45,125.00	**2,45,125.00**

Agarwal Trade Centre Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	To	**Yes Bank -009763700002820** *Chq no: 224953 Being amount trf to Agarwal trade centre pvt ltd towards purchase of Al. Box pipe vide po no: 65750, dt:13.02.2020 , 100% advance payment*	Bank Payment	976	2,785.00	
18-Mar-20	By	**(as per details)** **Misc Expenses** **Input CGST** **Input SGST** **Round Off** *Being Amount Credit to Agarwal Trade Towards Purchase of Aluminium Section Vide Bill No-413 Po No-413*	**Purchase** **2,360.00 Dr** **212.40 Dr** **212.40 Dr** **0.20 Dr**	445		2,785.00
					2,785.00	**2,785.00**

GV Research Centers PVT Ltd

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Hyderabad

Agarwal Trading Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,424.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Agarwal trading Corparation towards purchase of plumbing item vide bill no:6599, dt:27.3.2019, po no:57519, po dt:25.3.2019*	Bank Payment	10	25,424.00	
14-Aug-19	By	**(as per details)** **Plumbing 12 %** **11,100.00 Dr** **CGST** **666.00 Dr** **SGST** **666.00 Dr** *Being amount credited to Agarwal trading corporation towards purchase of Kirloskar openwell pump vide bill no:ACT/19-20/1668, dt:24.07.2019, vide po no:60137, po dt;19.7.2019*	**Journal**	134		12,432.00
17-Aug-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Agarwal Trading Corporation Towards Payment of Bill No -1668,Po No-60137*	Bank Payment	388	12,432.00	
					37,856.00	**37,856.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ajay C Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	364		28,946.00
		Audit Fees	**26,802.00 Dr**			
		Audit Fees	**4,824.00 Dr**			
		TDS Payable A/c	**2,680.00 Cr**			
		Being audit fees provision for the year 19-20				
						28,946.00
	To	**Closing Balance**			28,946.00	
					28,946.00	**28,946.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Akash Steels

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By	**(as per details)**	**Journal**	133		4,03,654.00
		Steel	**3,42,080.00 Dr**			
		CGST	**30,787.00 Dr**			
		SGST	**30,787.00 Dr**			
		Being Amount credit to Akash Steels towards Purchase of steel vide Invoice No -AS/2019-20/0126 Po No-403654				
16-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	380	4,03,654.00	
		Ch No:400309,Being Cheque Issued to akash steels Towards Payment of Bill NO -0126,Po No-60587				
12-Dec-19	By	**(as per details)**	**Purchase**	223		11,92,566.00
		Steel	**10,06,289.50 Dr**			
		Input CGST	**90,958.46 Dr**			
		Input SGST	**90,958.46 Dr**			
		Hamali Charges	**4,360.00 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to Akash Steels towards Purchase of Steel items vide invoice no:AS/2019-20/0207,dt:06-12-2019 & PO no:63724,dt:04-12-2019				
	By	**(as per details)**	**Purchase**	224		3,85,270.00
		Steel	**3,26,500.00 Dr**			
		Input CGST	**29,385.00 Dr**			
		Input SGST	**29,385.00 Dr**			
		Being amount credited to Akash Steels towards Purchase of Steel items vide invoice no:AS/2019-20-0208,dt:06-12-2019 & PO no:63724,dt:04-12-2019				
13-Dec-19	To	**Kotak Bank**	**Bank Payment**	767	15,77,836.00	
		Ch No:000002,Being Cheque Issued to Akash Steels Towards Payment of Bill No -207,208				
					19,81,490.00	**19,81,490.00**

Akshaya Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 693832 Being chq issued to Akshaya enterprises towards purchase of Robo sand and metal aggregate*	Bank Payment	595	27,300.00	
	By	**(as per details)** **Robo Sand / Metal / Cement Solid Blocks 5%** **CGST** **SGST** **Round Off** *Being purchase of Robo sand and 40MM vide bill no: 45/19-20, dt: 17.10.2019*	**Purchase** **26,100.00 Dr** **652.50 Dr** **652.50 Dr** **1.00 Cr**	133		27,404.00
5-Nov-19	By	**(as per details)** **Robo Sand / Metal / Cement Solid Blocks 5%** **CGST** **SGST** **Round Off** *Being Amount Credit to Akshaya Enterprises towards Supply of Robo sand Vide Bill No -51/19-20 Dt 05-11-2019*	**Purchase** **14,010.00 Dr** **350.25 Dr** **350.25 Dr** **0.50 Cr**	154		14,710.00
20-Nov-19	By	**(as per details)** **Robo Sand / Metal / Cement Solid Blocks 5%** **CGST** **SGST** **Round Off** *Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand Vide Bill No -53*	**Purchase** **27,150.00 Dr** **678.75 Dr** **678.75 Dr** **1.50 Cr**	186		28,506.00
30-Nov-19	By	**(as per details)** **Robo Sand / Metal / Cement Solid Blocks 5%** **CGST** **SGST** **Round Off** *Being Amount Credit to akshaya Enterprises towards Supply Of Robo Sand Vide Bill NO -57/19-20 Dt 30-11-2019*	**Purchase** **14,010.00 Dr** **350.25 Dr** **350.25 Dr** **0.50 Cr**	195		14,710.00
5-Dec-19	To	**Yes Bank -009763700002820** *Chq no: 562364 Being chq issued to him as per advice for payment vide voucher no 4625, 4607,4607,4691, 4691*	Bank Payment	743	72,600.00	
3-Jan-20	By	**(as per details)** **Robo Sand / Metal / Cement Solid Blocks 5%** **CGST** **SGST** **Round Off** *Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand Vide Bill No -70/19-20*	**Purchase** **14,010.00 Dr** **350.25 Dr** **350.25 Dr** **0.50 Cr**	287		14,710.00
		Carried Over			99,900.00	1,00,040.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,900.00	1,00,040.00
4-Jan-20	By	**(as per details)**	**Purchase**	288		13,802.00
		Robo Sand / Metal / Cement Solid Blocks 5%	**13,146.00 Dr**			
		CGST	**328.65 Dr**			
		SGST	**328.65 Dr**			
		Round Off	**1.30 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand vide Bill No -71/19-20 Dt-04-01-2020				
5-Jan-20	By	**(as per details)**	**Purchase**	289		14,710.00
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		CGST	**350.25 Dr**			
		SGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to Akshya Enterprises towards Supply of Robo Sand vide Bill No -72/19-20				
8-Jan-20	To	**Kotak Bank**	**Bank Payment**	859	43,200.00	
		Being chq issued to Akshaya enterprises towards supply of robosand, 20mm metal, robosand voucher no: 4779, 4772, 4723				
					1,43,100.00	1,28,552.00
	By	**Closing Balance**				14,548.00
					1,43,100.00	**1,43,100.00**

Allowance for Consumables URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**(as per details)**	**Journal**	61	99,491.00	
		Labour Charges Urd	**1,98,983.00 Dr**			
		Allowance for Equipment Urd	**1,98,983.00 Dr**			
		R.Anjaiah-On A/c	**4,97,457.00 Cr**			
		Being Amount Credit to R Anjaiah towards Bill for 8300 South Building Cellar Excavation purpose Work Done From 15-03 -2019 to 25-04-2019				
	To	**(as per details)**	**Journal**	62	92,485.00	
		Labour Charges Urd	**1,84,970.00 Dr**			
		Allowance for Equipment Urd	**1,84,970.00 Dr**			
		R.Anjaiah-On A/c	**4,62,425.00 Cr**			
		Being Amount Credit to R Anjaiah towards Bill for East Building Cellar Excavation Work Purpose Work Done From 15-03-2019 to25 -04-2019				
26-Jul-19	To	**(as per details)**	**Journal**	93	15,750.00	
		Labour Charges Urd	**21,000.00 Dr**			
		Allowance for Equipment Urd	**15,750.00 Dr**			
		Dara Vijay on A/c	**52,500.00 Cr**			
		Being Amount Credit to Dara Vijay Towards Civil Works for Labour Quarters Work Done From 20-06-2019 to 08-07-2019				
6-Nov-19	To	**(as per details)**	**Journal**	210	4,000.00	
		Labour Charges Urd	**8,000.00 Dr**			
		Allowance for Equipment Urd	**8,000.00 Dr**			
		Sakeena - on A/c	**20,000.00 Cr**			
		Being AMount Credit to Sakeena Towards Fixing Of Fencing Around Labour Quarters Work Done From 03-10-2019 to 15-10-2019				
	To	**(as per details)**	**Journal**	211	3,220.00	
		Labour Charges Urd	**6,440.00 Dr**			
		Allowance for Equipment Urd	**6,440.00 Dr**			
		Shaik Moiz on A/c	**16,100.00 Cr**			
		Being AMount Credit to Shaik Moiz Towards Fixing of Fencing Around labour Quarters Work done From 03-09-2019 to 01-10-2019				
26-Nov-19	To	**(as per details)**	**Journal**	220	5,474.00	
		Labour Charges Urd	**10,948.00 Dr**			
		Allowance for Equipment Urd	**10,948.00 Dr**			
		Md Khudoos - on A/c	**27,370.00 Cr**			
		Being Amount Credit to Md Khudoos Towards Laying of 8 hume Pipes From Site Entrance to existing nala Total Amount -27370, Work Done From 01-11-2019 to11 -11-2019				
		Carried Over			2,20,420.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,420.00	
26-Nov-19	To	**(as per details)**	**Journal**	221	3,527.20	
		Labour Charges Urd	**7,054.40 Dr**			
		Allowance for Equipment Urd	**7,054.40 Dr**			
		Sakeena - on A/c	**17,636.00 Cr**			
		Being Amount Credit to Sakeena Towards Welding Works at site work done from dt 01 -10-2019 to30-10-2019				
16-Dec-19	To	**(as per details)**	**Journal**	233	5,600.00	
		Labour Charges Urd	**11,200.00 Dr**			
		Allowance for Equipment Urd	**11,200.00 Dr**			
		Y Ravi Shanker - on A/c	**28,000.00 Cr**			
		Being Amount Credit to Y Ravi Shanker towards Construction of Wall With 8 Solid Blocks And Manhole Chambers at GVRC Site Entrance Work Done From 01-11-2019 to 11-11-2019				
	To	**(as per details)**	**Journal**	234	6,150.00	
		Labour Charges Urd	**12,300.00 Dr**			
		Allowance for Equipment Urd	**12,300.00 Dr**			
		Y Ramesh - on A/c	**30,750.00 Cr**			
		Being Amount Credit to Y Ramesh Towards Filling and Compaction of mud at landscape area on both side of connection road from unique bio-tech to GVRC Site Entrance Work done from 01-11-2019 to 11-11-2019				
4-Feb-20	To	**(as per details)**	**Journal**	270	630.00	
		Labour Charges Urd	**1,261.00 Dr**			
		Allowance for Equipment Urd	**1,261.00 Dr**			
		Rama Krishna Reddy on A/c	**3,152.00 Cr**			
		Being Amount Credit to Rama Krishna reddy Towards Laying Pipe During RCC Work at 5600 Building Work Done From Dt 01-11 -2019 to 11-11-2019				
	To	**(as per details)**	**Journal**	271	1,296.00	
		Labour Charges Urd	**2,592.00 Dr**			
		Allowance for Equipment Urd	**2,592.00 Dr**			
		Md Khudoos - on A/c	**6,480.00 Cr**			
		Being Amount Credit to Md khudoosFixing of 11/4 HDPE Pipeline from labour quarters backside to middle of south side wall of site and fixing of sintex tank work done from 15 -12-2019 to 20-12-2019				
16-Mar-20	To	**(as per details)**	**Journal**	348	1,26,522.00	
		Labour Charges Urd	**2,53,044.00 Dr**			
		Allowance for Equipment Urd	**2,53,044.00 Dr**			
		R.Swapna On A/c	**6,32,610.00 Cr**			
		Being Amount Credit to R Swapna Towards Excavation & back Filling of 2727 Work Done From 04-02-2020 to 04-03-2020				
		Carried Over			3,64,145.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,64,145.20	
16-Mar-20	To	**(as per details)**	**Journal**	349	24,000.00	
		Labour Charges Urd	**48,000.00 Dr**			
		Allowance for Equipment Urd	**48,000.00 Dr**			
		R.Swapna On A/c	**1,20,000.00 Cr**			
		Being Amount Credit to R swapna Towards Rock Cutting in 4545 Block From Grid no-L2 -3 To S2-3 Work Done From 04-02-2020 to 04-03-2020				
	To	**(as per details)**	**Journal**	350	15,360.00	
		Labour Charges Urd	**30,720.00 Dr**			
		Allowance for Equipment Urd	**30,720.00 Dr**			
		R.Anjaiah-On A/c	**76,800.00 Cr**			
		Being Amount Credit to R Anjaiah towards Drilling Of Holes for Dowels Fixing at 2727 Block upto A deph of 1 Mtr Work Done From 20-10-2019 to 04-01-2020				
17-Mar-20	To	**(as per details)**	**Journal**	352	52,000.00	
		Labour Charges Urd	**1,04,000.00 Dr**			
		Allowance for Equipment Urd	**1,04,000.00 Dr**			
		R.Swapna On A/c	**2,60,000.00 Cr**			
		Being Amount Credit to R Swapna Towards Rock Cutting In 4545 Block From Grid No-B 17-18 TO l17-18 Work Done from Dt 04-02 -2020 to 04-03-2020				
18-Mar-20	To	**(as per details)**	**Journal**	354	1,500.00	
		Labour Charges Urd	**3,000.00 Dr**			
		Allowance for Equipment Urd	**3,000.00 Dr**			
		Md Khudoos - on A/c	**7,500.00 Cr**			
		Being Amount Credit to Md Khudoos Towards Completion of CPVC & PVC Work Drainage & Oht Work Finishing all CP& Sanitary Works Of Site office Work Done From 15-12-2019 to15-02-2020				
	To	**(as per details)**	**Journal**	355	9,329.00	
		Labour Charges Urd	**18,659.00 Dr**			
		Allowance for Equipment Urd	**18,659.00 Dr**			
		Y Ramesh - on A/c	**46,647.00 Cr**			
		Being Amount Credit to Y Ramesh Towards Red Mud Filling And Levelling for Lawn at LandScape Area at GVRC Work Done From 01-02-2020 to 20-02-2020				
	To	**(as per details)**	**Journal**	356	18,659.00	
		Labour Charges Urd	**37,318.00 Dr**			
		Allowance for Equipment Urd	**37,318.00 Dr**			
		Radha Krishna	**93,295.00 Cr**			
		Being Amount Credit to Radha krishna towards Laying Of Fescues Grass At Land Scape area At GVRC Sire Entrance From 01 -02-2020 to 20-02-2020				
		Carried Over			4,84,993.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,84,993.20	
18-Mar-20	To	**(as per details)**	**Journal**	357	4,851.00	
		Labour Charges Urd	**9,702.00 Dr**			
		Allowance for Equipment Urd	**9,702.00 Dr**			
		Janardhan Prasad - on A/c	**24,255.00 Cr**			
		Being Amount Credit to Janardhan prasad Towards Fixing of bathroom tiles and Laying of Vitrified Tiles at site office at 5600Building Work Done From 15-01-2020 to 15-02-2020				
26-Mar-20	To	**(as per details)**	**Journal**	362	7,200.00	
		Labour Charges Urd	**14,400.00 Dr**			
		Allowance for Equipment Urd	**14,400.00 Dr**			
		Y Ravi Shanker - on A/c	**36,000.00 Cr**			
		Being Amount Credit to Y Ravi Shankar Towards Civil Work Including footing 2 Layers of brick Around steel Structure t labour Quaters at MRGV Site Work Done From Dt 01-02-2020 to 15-03-2020				
31-Mar-20	To	**(as per details)**	**Journal**	366	18,000.00	
		Labour Charges Urd	**36,000.00 Dr**			
		Allowance for Equipment Urd	**36,000.00 Dr**			
		Sakeena - on A/c	**90,000.00 Cr**			
		Being Amount Credit to sakeena towards Labour Quarters Using steel structure -fabrication of ms pipes and fitting of sheets at GVRC 01-02-2020 TO17-03-2020				
	By	**Work in Progress**	**Journal**	473		5,15,044.20
		Being transfered				
					5,15,044.20	**5,15,044.20**

Allowance for Equipment Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**(as per details)**	**Journal**	61	1,98,983.00	
		Labour Charges Urd	**1,98,983.00 Dr**			
		Allowance for Consumables URD	**99,491.00 Dr**			
		R.Anjaiah-On A/c	**4,97,457.00 Cr**			
		Being Amount Credit to R Anjaiah towards Bill for 8300 South Building Cellar Excavation purpose Work Done From 15-03 -2019 to 25-04-2019				
	To	**(as per details)**	**Journal**	62	1,84,970.00	
		Labour Charges Urd	**1,84,970.00 Dr**			
		Allowance for Consumables URD	**92,485.00 Dr**			
		R.Anjaiah-On A/c	**4,62,425.00 Cr**			
		Being Amount Credit to R Anjaiah towards Bill for East Building Cellar Excavation Work Purpose Work Done From 15-03-2019 to25 -04-2019				
26-Jul-19	To	**(as per details)**	**Journal**	93	15,750.00	
		Labour Charges Urd	**21,000.00 Dr**			
		Allowance for Consumables URD	**15,750.00 Dr**			
		Dara Vijay on A/c	**52,500.00 Cr**			
		Being Amount Credit to Dara Vijay Towards Civil Works for Labour Quarters Work Done From 20-06-2019 to 08-07-2019				
6-Nov-19	To	**(as per details)**	**Journal**	210	8,000.00	
		Labour Charges Urd	**8,000.00 Dr**			
		Allowance for Consumables URD	**4,000.00 Dr**			
		Sakeena - on A/c	**20,000.00 Cr**			
		Being AMount Credit to Sakeena Towards Fixing Of Fencing Around Labour Quarters Work Done From 03-10-2019 to 15-10-2019				
	To	**(as per details)**	**Journal**	211	6,440.00	
		Labour Charges Urd	**6,440.00 Dr**			
		Allowance for Consumables URD	**3,220.00 Dr**			
		Shaik Moiz on A/c	**16,100.00 Cr**			
		Being AMount Credit to Shaik Moiz Towards Fixing of Fencing Around labour Quarters Work done From 03-09-2019 to 01-10-2019				
26-Nov-19	To	**(as per details)**	**Journal**	220	10,948.00	
		Labour Charges Urd	**10,948.00 Dr**			
		Allowance for Consumables URD	**5,474.00 Dr**			
		Md Khudoos - on A/c	**27,370.00 Cr**			
		Being Amount Credit to Md Khudoos Towards Laying of 8 hume Pipes From Site Entrance to existing nala Total Amount -27370, Work Done From 01-11-2019 to11 -11-2019				
		Carried Over			4,25,091.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,091.00	
26-Nov-19	To	**(as per details)**	**Journal**	221	7,054.40	
		Labour Charges Urd	**7,054.40 Dr**			
		Allowance for Consumables URD	**3,527.20 Dr**			
		Sakeena - on A/c	**17,636.00 Cr**			
		Being Amount Credit to Sakeena Towards Welding Works at site work done from dt 01 -10-2019 to30-10-2019				
16-Dec-19	To	**(as per details)**	**Journal**	233	11,200.00	
		Labour Charges Urd	**11,200.00 Dr**			
		Allowance for Consumables URD	**5,600.00 Dr**			
		Y Ravi Shanker - on A/c	**28,000.00 Cr**			
		Being Amount Credit to Y Ravi Shanker towards Construction of Wall With 8 Solid Blocks And Manhole Chambers at GVRC Site Entrance Work Done From 01-11-2019 to 11-11-2019				
	To	**(as per details)**	**Journal**	234	12,300.00	
		Labour Charges Urd	**12,300.00 Dr**			
		Allowance for Consumables URD	**6,150.00 Dr**			
		Y Ramesh - on A/c	**30,750.00 Cr**			
		Being Amount Credit to Y Ramesh Towards Filling and Compaction of mud at landscape area on both side of connection road from unique bio-tech to GVRC Site Entrance Work done from 01-11-2019 to 11-11-2019				
4-Feb-20	To	**(as per details)**	**Journal**	270	1,261.00	
		Labour Charges Urd	**1,261.00 Dr**			
		Allowance for Consumables URD	**630.00 Dr**			
		Rama Krishna Reddy on A/c	**3,152.00 Cr**			
		Being Amount Credit to Rama Krishna reddy Towards Laying Pipe During RCC Work at 5600 Building Work Done From Dt 01-11 -2019 to 11-11-2019				
	To	**(as per details)**	**Journal**	271	2,592.00	
		Labour Charges Urd	**2,592.00 Dr**			
		Allowance for Consumables URD	**1,296.00 Dr**			
		Md Khudoos - on A/c	**6,480.00 Cr**			
		Being Amount Credit to Md khudoosFixing of 11/4 HDPE Pipeline from labour quarters backside to middle of south side wall of site and fixing of sintex tank work done from 15 -12-2019 to 20-12-2019				
16-Mar-20	To	**(as per details)**	**Journal**	348	2,53,044.00	
		Labour Charges Urd	**2,53,044.00 Dr**			
		Allowance for Consumables URD	**1,26,522.00 Dr**			
		R.Swapna On A/c	**6,32,610.00 Cr**			
		Being Amount Credit to R Swapna Towards Excavation & back Filling of 2727 Work Done From 04-02-2020 to 04-03-2020				
		Carried Over			7,12,542.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,12,542.40	
16-Mar-20	To	**(as per details)**	**Journal**	349	48,000.00	
		Labour Charges Urd	**48,000.00 Dr**			
		Allowance for Consumables URD	**24,000.00 Dr**			
		R.Swapna On A/c	**1,20,000.00 Cr**			
		Being Amount Credit to R swapna Towards Rock Cutting in 4545 Block From Grid no-L2 -3 To S2-3 Work Done From 04-02-2020 to 04-03-2020				
	To	**(as per details)**	**Journal**	350	30,720.00	
		Labour Charges Urd	**30,720.00 Dr**			
		Allowance for Consumables URD	**15,360.00 Dr**			
		R.Anjaiah-On A/c	**76,800.00 Cr**			
		Being Amount Credit to R Anjaiah towards Drilling Of Holes for Dowels Fixing at 2727 Block upto A deph of 1 Mtr Work Done From 20-10-2019 to 04-01-2020				
17-Mar-20	To	**(as per details)**	**Journal**	352	1,04,000.00	
		Labour Charges Urd	**1,04,000.00 Dr**			
		Allowance for Consumables URD	**52,000.00 Dr**			
		R.Swapna On A/c	**2,60,000.00 Cr**			
		Being Amount Credit to R Swapna Towards Rock Cutting In 4545 Block From Grid No-B 17-18 TO l17-18 Work Done from Dt 04-02 -2020 to 04-03-2020				
18-Mar-20	To	**(as per details)**	**Journal**	354	3,000.00	
		Labour Charges Urd	**3,000.00 Dr**			
		Allowance for Consumables URD	**1,500.00 Dr**			
		Md Khudoos - on A/c	**7,500.00 Cr**			
		Being Amount Credit to Md Khudoos Towards Completion of CPVC & PVC Work Drainage & Oht Work Finishing all CP& Sanitary Works Of Site office Work Done From 15-12-2019 to15-02-2020				
	To	**(as per details)**	**Journal**	355	18,659.00	
		Labour Charges Urd	**18,659.00 Dr**			
		Allowance for Consumables URD	**9,329.00 Dr**			
		Y Ramesh - on A/c	**46,647.00 Cr**			
		Being Amount Credit to Y Ramesh Towards Red Mud Filling And Levelling for Lawn at LandScape Area at GVRC Work Done From 01-02-2020 to 20-02-2020				
	To	**(as per details)**	**Journal**	356	37,318.00	
		Labour Charges Urd	**37,318.00 Dr**			
		Allowance for Consumables URD	**18,659.00 Dr**			
		Radha Krishna	**93,295.00 Cr**			
		Being Amount Credit to Radha krishna towards Laying Of Fescues Grass At Land Scape area At GVRC Sire Entrance From 01 -02-2020 to 20-02-2020				
		Carried Over			9,54,239.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,54,239.40	
18-Mar-20	To	**(as per details)**	**Journal**	357	9,702.00	
		Labour Charges Urd	**9,702.00 Dr**			
		Allowance for Consumables URD	**4,851.00 Dr**			
		Janardhan Prasad - on A/c	**24,255.00 Cr**			
		Being Amount Credit to Janardhan prasad Towards Fixing of bathroom tiles and Laying of Vitrified Tiles at site office at 5600Building Work Done From 15-01-2020 to 15-02-2020				
26-Mar-20	To	**(as per details)**	**Journal**	362	14,400.00	
		Labour Charges Urd	**14,400.00 Dr**			
		Allowance for Consumables URD	**7,200.00 Dr**			
		Y Ravi Shanker - on A/c	**36,000.00 Cr**			
		Being Amount Credit to Y Ravi Shankar Towards Civil Work Including footing 2 Layers of brick Around steel Structure t labour Quaters at MRGV Site Work Done From Dt 01-02-2020 to 15-03-2020				
31-Mar-20	To	**(as per details)**	**Journal**	366	36,000.00	
		Labour Charges Urd	**36,000.00 Dr**			
		Allowance for Consumables URD	**18,000.00 Dr**			
		Sakeena - on A/c	**90,000.00 Cr**			
		Being Amount Credit to sakeena towards Labour Quarters Using steel structure -fabrication of ms pipes and fitting of sheets at GVRC 01-02-2020 TO17-03-2020				
	By	**Work in Progress**	**Journal**	474		10,14,341.40
		Being transfered				
					10,14,341.40	**10,14,341.40**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Allow for Equip V Venkatramulu Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To	**(as per details)**	**Bank Payment**	33	2,000.00	
		TDS Payable A/c	**20.00 Cr**			
		Yes Bank -009763700002820	**1,980.00 Cr**			
		Being AMount transfer to V Venkatramulu towards as per database voucher				
13-Apr-19	To	**(as per details)**	**Bank Payment**	49	1,500.00	
		TDS Payable A/c	**15.00 Cr**			
		Yes Bank -009763700002820	**1,485.00 Cr**			
		Being Amount Trasfer to V Venkatramulu Towards As Per Database				
22-Apr-19	To	**(as per details)**	**Bank Payment**	88	1,500.00	
		TDS Payable A/c	**15.00 Cr**			
		Yes Bank -009763700002820	**1,485.00 Cr**			
		Being AMount Transfer to V Venkaramulu towards as Per Data Base Voucher No-12				
31-Mar-20	By	**Work in Progress**	**Journal**	463		5,000.00
		Being transfered				
					5,000.00	**5,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Anisha Associates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20	By	**(as per details)**	**Purchase**	295		6,300.00
		Chemicals	**5,338.98 Dr**			
		Input CGST	**480.50 Dr**			
		Input SGST	**480.50 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of Nitobond vide bill no: 216, dt: 4.12.2019, po no: 63669, po dt: 02.12. 2019				
	To	**Kotak Bank**	**Bank Payment**	893	6,300.00	
		Chq no: 000062 Being chq issued to Anisha associates towards chenicals items vide bill no: 216, dt:4.12.19, po no: 63669, po dt: 02. 12.2019				
					6,300.00	**6,300.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

A Ramulu on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To	**(as per details)**	Bank Payment	809	35,000.00	
		TDS Payable A/c	**350.00 Cr**			
		Yes Bank -009763700002820	**34,650.00 Cr**			
		Chq no: 963925 Being chq issueds to A Ramulu towards Advance payment for site office furniture maintainence work in 5600 building				
26-Dec-19	To	**Kotak Bank**	Bank Payment	815	17,332.00	
		Ch No:000005,Being Cheque issued to A Ramulu towards conference Table for Sales Office Vide Po Wo No-64297				
24-Jan-20	To	**Yes Bank -009763700002820**	Bank Payment	901	1,00,000.00	
		Chq no:423930 Being chq issued to A Ramulu towards furniture work at site office advance payment vide po no: 64914, dt: 22. 01.2020				
28-Feb-20	To	**(as per details)**	Bank Payment	1023	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Kotak Bank	**9,900.00 Cr**			
		Being amount trf to Adavance payment against site office furniture making charges				
16-Mar-20	To	**(as per details)**	Bank Payment	1106	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Kotak Bank	**9,900.00 Cr**			
		Chq no: 000075 Being Amount Transfer to A Ramulu Towards Adavance Payment				
31-Mar-20	By	**Kotak Bank**	Bank Receipt	148		9,900.00
		Neft Return				
					1,72,332.00	9,900.00
	By	**Closing Balance**				1,62,432.00
					1,72,332.00	**1,72,332.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Archean Marbles & Tiles (P) Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To	**Yes Bank -009763700002820** *Chq no: 224943 Being chq issued to Archean marbles & tiles pvt ltd towards purchase of 30mm tan brown vide po no: 65508, dt: 7.02.2020 , 100% advance payment*	Bank Payment	958	19,359.00	
20-Feb-20	By	**(as per details)** **Stone 18%** **Input CGST** **Input SGST** **Round Off** *Being purchase of Granites vide bill no:SR /2431/2019-20, dt: 07.02.2020, po no: 65508, po dt: 07.02.2020*	**Purchase** **16,406.00 Dr** **1,477.00 Dr** **1,477.00 Dr** **1.00 Cr**	381		19,359.00
					19,359.00	**19,359.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

A.Sridhar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**47,596.00**
9-Apr-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to A Sridhar Towards Salaries For the month of Mar-2019*	Bank Payment	29	44,200.00	
13-Apr-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to A Sridhar Towards Allowance for th emonth of Mar -2019*	Bank Payment	59	1,397.00	
30-Apr-19	By	**(as per details)** **Salaries A/c** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **J Srinivas Rao Salarie A/c** *Being Amount Credit towards Salarie For the month of Apr-2019*	**Journal** **1,70,153.00 Dr** **45,473.00 Cr** **40,810.00 Cr** **23,029.00 Cr** **12,641.00 Cr**	16		48,200.00
	By	**(as per details)** **Mobile Allowance Staff** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **J Srinivas Rao Salarie A/c** *Being amount creidt towards staff mobile allowance for the month of April 2019*	**Journal** **1,995.00 Dr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	17		399.00
	By	**(as per details)** **Conveyance Allowances** **J Srinivas Rao Salarie A/c** *Being amount credit towards staff convenyance for the month of april2019*	**Journal** **2,115.00 Dr** **1,200.00 Cr**	18		915.00
	To	**(as per details)** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **J Srinivas Rao Salarie A/c** **PF A/C** *Being amount credited towards PF for the month of APR19*	**Journal** **1,800.00 Dr** **1,800.00 Dr** **1,192.00 Dr** **758.00 Dr** **7,350.00 Cr**	20	1,800.00	
	To	**(as per details)** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **PT A/C** *Being amount credited towards PT for the month of Apr19*	**Journal** **200.00 Dr** **200.00 Dr** **150.00 Dr** **750.00 Cr**	21	200.00	
		Carried Over			47,597.00	97,110.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,597.00	97,110.00
6-May-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to A Sridhar Towards Salarie for the month of APr-2019*	Bank Payment	126	44,700.00	
10-May-19	To	**Yes Bank -009763700002820** *Being amount trf to A.Sridhar towards mobile and conveyance allownce for the month of april2019*	Bank Payment	135	1,314.00	
31-May-19	By	**(as per details)** **Salaries A/c** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **J Srinivas Rao Salarie A/c** *Being Amount credit towards Salarie For the month of May-2019*	**Journal** **1,58,731.00 Dr** **41,276.00 Cr** **38,543.00 Cr** **22,398.00 Cr** **13,055.00 Cr**	33		43,459.00
	To	**(as per details)** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **J Srinivas Rao Salarie A/c** **PF A/C** *Being Amount Debit Towards Pf For the month of May-2019*	**Journal** **1,800.00 Dr** **1,800.00 Dr** **1,260.00 Dr** **734.00 Dr** **7,394.00 Cr**	34	1,800.00	
	To	**(as per details)** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **PT A/C** *Being Amount Debit Towards Pt For the month of May-2019*	**Journal** **200.00 Dr** **200.00 Dr** **150.00 Dr** **750.00 Cr**	35	200.00	
	By	**(as per details)** **Mobile Allowance Staff** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **J Srinivas Rao Salarie A/c** *Being amount credited towards staff mobile allowance for the month of MAY19*	**Journal** **1,995.00 Dr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	36		399.00
	By	**(as per details)** **Conveyance Allowances** **J Srinivas Rao Salarie A/c** *Being amount credited towards staff conveyance for the month of MAY19*	**Journal** **2,074.00 Dr** **1,200.00 Cr**	37		874.00
6-Jun-19	To	**Yes Bank -009763700002820** *Being Amount Transfer towards Salarie For the month of May-2019*	Bank Payment	201	41,459.00	
14-Jun-19	To	**Yes Bank -009763700002820** *Being amount trf to A Sridhar towards mobile allowance and conveyance for the month of MAY19*	Bank Payment	221	1,273.00	
		Carried Over			1,38,343.00	1,41,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,343.00	1,41,842.00
30-Jun-19	By	**(as per details)**	**Journal**	50		45,830.00
		Salaries A/c	**1,63,097.00 Dr**			
		K Kiran Kumar Salarie A/c	**44,774.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**36,842.00 Cr**			
		Vanam Ravi Salarie A/c	**21,767.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,884.00 Cr**			
		Being amount credited to Staff salaries for the month of JUNE19				
	To	**(as per details)**	**Journal**	51	200.00	
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being amount credited to PT for the month of June19				
	To	**(as per details)**	**Journal**	52	1,800.00	
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,192.00 Dr**			
		J Srinivas Rao Salarie A/c	**758.00 Dr**			
		PF A/C	**7,350.00 Cr**			
		Being amount credited towards Staff PF for the month of June19				
31-Mar-20	To	**Salaries A/c**	**Journal**	388	47,329.00	
		Being balance transfer				
					1,87,672.00	**1,87,672.00**

Atlas Security & Safety Inc.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,336.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Atlas security and safety inc vide bill no:2128, dt:12.3.2019, po no:57202, po dt:11.3.2019*	Bank Payment	6	6,336.00	
11-Jul-19	By	**Misc Expenses** *Being Amount Credit to Atlas Towards Safety shoe & jackets vide Bill No-404 Dt 14 -06-2019 Po No-59368(tax before-4248,123. 63,123.63)*	Journal	66		4,495.00
13-Jul-19	To	**Yes Bank -009763700002820** *Being Amount Paid to Atlas Security Towards Payment of Bill No-404*	Bank Payment	282	4,495.00	
1-Oct-19	By	**(as per details)** **Consumables 5%** **Consumables 18%** **CGST** **SGST** *Being Amount Credit to Altals Security & Safety Towards Purchase of safety Shoe Vide Bill No-1113Po No-61571*	**Purchase** **1,010.00 Dr** **425.00 Dr** **63.50 Dr** **63.50 Dr**	116		1,562.00
	By	**(as per details)** **Consumables 5%** **CGST** **SGST** *Being Amount Credit to Atlas Security Towards Purchase of Safety Jacket vide Bill No-1029 Po No-61108*	**Purchase** **2,700.00 Dr** **67.50 Dr** **67.50 Dr**	118		2,835.00
4-Oct-19	By	**(as per details)** **Consumables 5%** **CGST** **SGST** *Being AMount Credit to Atlas Security & safety Towards Purchase of Safety Jacket Red Vide Invoice No-1030*	**Purchase** **2,700.00 Dr** **67.50 Dr** **67.50 Dr**	119		2,835.00
5-Oct-19	To	**Yes Bank -009763700002820** *Being amount trf to Atlas security & safety inc towards purchase of safety jacket red, safety shoe beston vide bill no:1113, dt: 18. 09.2019, po no:61571,dt:14.09.19,bill no:1029,dt:6.9.19,po no:61108,dt:26.8.19 bill no:1030 dt:6.9.19,po no:61107*	Bank Payment	538	7,232.00	
		Carried Over			18,063.00	18,063.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,063.00	18,063.00
7-Nov-19	By	**Misc Expenses** *Being Purchase of Satey Shoe Beston towards invoice no:1297 dt:12-10-2019 PO no:62066 dt:01-10-2019 (before GST 5% 435)*	**Purchase**	159		457.00
9-Nov-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Atlas Security & safety Inc Towards payments of 1297*	**Bank Payment**	658	457.00	
2-Dec-19	By	**(as per details)** **Misc Expenses** **1,305.00 Dr** **Consumables 5%** **1,500.00 Dr** **Input CGST** **122.63 Dr** **Input SGST** **122.63 Dr** **Round Off** **0.26 Cr** *Being amount credited to Atlas Security & Safety Inc towards Purchase of Safety Shoe & First Aid Kit vide invoice no:1589,dt:19-11 -2019 & PO no:63054,dt:11-11-2019*	**Purchase**	197		3,050.00
	By	**(as per details)** **Misc Expenses** **1,430.00 Dr** **Input CGST** **35.75 Dr** **Input SGST** **35.75 Dr** **Round Off** **0.50 Dr** *Being amount credited to Atlas Security & Safety Inc towards Purchase of Safety Shoe vide invoice no:1591,dt:19-11-2019 & PO no:62820,dt:01-11-2019*	**Purchase**	198		1,502.00
7-Dec-19	To	**Yes Bank -009763700002820** *Being amount trf to Atlas security & safety inc vide bill no:1591, dt: 19.11.19, po no:62820, po dt: 1.11.19, bill no: 1589, dt:19. 11.2019+, po no: 63054, po dt:11.11.2019*	**Bank Payment**	749	4,552.00	
14-Feb-20	By	**(as per details)** **Electrical Items** **850.00 Dr** **Input CGST** **76.50 Dr** **Input SGST** **76.50 Dr** *Being purchase of Electrical gloves vide bill no: 1960, dt: 24.01.2020, po no: 64956, po dt: 21.01.2020*	**Purchase**	374		1,003.00
15-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Atlas security & safety inc towards purchase of Electrical items vide bill no: 1960, dt: 24.1.2020, po no: 64956, po dt: 21.01.2020*	**Bank Payment**	994	1,003.00	
					24,075.00	**24,075.00**

GV Research Centers PVT Ltd

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Audit Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**(as per details)**	**Journal**	364	31,626.00	
		TDS Payable A/c	**2,680.00 Cr**			
		Ajay C Mehta	**28,946.00 Cr**			
		Being audit fees provision for the year 19-20				
	To	**Audit Fees Payable**	**Journal**	387	18,320.00	
		Being short provision made for fy 18-19				
					49,946.00	
	By	**Closing Balance**				49,946.00
					49,946.00	**49,946.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Audit Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11,800.00**
28-Nov-19	To	**(as per details)**	**Bank Payment**	709	30,120.00	
		TDS Payable A/c	**2,553.00 Cr**			
		Yes Bank -009763700002820	**27,567.00 Cr**			
		Chq no: 963895 Being chq issued to Ajay C Mehta towards IT Representation fees/ aduit fees payable to consultants for A.Y. 2019-20 Before GST amount@ 25526				
31-Mar-20	By	**Audit Fees**	**Journal**	387		18,320.00
		Being short provision made for fy 18-19				
					30,120.00	**30,120.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Bad Bebits / Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	By	**Happay Card Account** *Being transferred*	**Journal**	294		46,327.00
31-Mar-20	To	**Shivam Trading Corp** *Being balance written off*	**Journal**	384	59.00	
	By	**Lepakshi Tarpaulin Industries** *Being balance written off*	**Journal**	385		1.00
	By	**M Karuna Salarie A/c** *Being balance written off*	**Journal**	386		2.00
	To	**Ch Ramesh Happy Card** *Being balance written off*	**Journal**	488	1,430.00	
					1,489.00	46,330.00
	To	**Closing Balance**			44,841.00	
					46,330.00	**46,330.00**

GV Research Centers PVT Ltd

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Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19	To	**Yes Bank -009763700002820** *Chq no:847996 Being chq issued to Soham modi HUF towards bankcharges*	Bank Payment	289	5.00	
31-Oct-19	To	**Kotak Bank** *CMS CHARGES 31-10-2019*	Bank Payment	618	7,080.00	
31-Dec-19	To	**Yes Bank -009763700002820** *Bank Charges Debit Interest*	Bank Payment	830	8,051.14	
29-Feb-20	To	**Kotak Bank** *Bank Charges*	Bank Payment	1049	236.00	
	To	**Kotak Bank** *Bank Charges*	Bank Payment	1050	17.70	
3-Mar-20	To	**Kotak Bank** *Bank Charges*	Bank Payment	1060	3.54	
11-Mar-20	To	**Kotak Bank** *Bank Charges*	Bank Payment	1088	60.18	
18-Mar-20	To	**Kotak Bank** *Bank Charges*	Bank Payment	1116	49.56	
					15,503.12	
	By	**Closing Balance**				15,503.12
					15,503.12	**15,503.12**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Bhanu Agencies

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To	**Yes Bank -009763700002820** *Chq no: 224945 Being Chq issued to Bhanu agencies towards purchase of tiles aginst po no: 65509 , dt:7.02.2020, 100% advance payment*	Bank Payment	960	8,500.00	
26-Feb-20	By	**(as per details)** **Tiles** **7,203.75 Dr** **Input CGST** **648.34 Dr** **Input SGST** **648.34 Dr** **Round Off** **0.43 Cr** *Being purchase of Bonaer 300*600 Toledo marfil vide bill no: 1055, dt: 8.02.2020, po no: 65509, po dt:07.02.2020*	Purchase	401		8,500.00
7-Mar-20	By	**Yes Bank -009763700002820** *ChNo:224945 Cheque return*	Bank Receipt	131		8,500.00
12-Mar-20	To	**Kotak Bank** *Chq no:000070 Being chq issued to Bhanu agencies towards purchase of Tiles vide po no: 65509, dt: 07.02.2020*	Bank Payment	1093	8,500.00	
31-Mar-20	By	**Kotak Bank** *Ch No:000070, Cheque Return*	Bank Receipt	149		8,500.00
					17,000.00	25,500.00
	To	**Closing Balance**			8,500.00	
					25,500.00	**25,500.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

B Kishan Rao Salarie

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**19,853.00**
9-Apr-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to B Krishan Rao Towards Salarie for the month of Mar-2019*	**Bank Payment**	30	16,870.00	
13-Apr-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to B Krishan Rao towards Allowance for the month of Mar2019*	**Bank Payment**	63	399.00	
31-Mar-20	To	**Salaries A/c** *Being transferred*	**Journal**	390	2,584.00	
					19,853.00	**19,853.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

B Malla Reddy On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,400.00**
	To	**Closing Balance**			1,400.00	
					1,400.00	**1,400.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

B Mallikarjun Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By	**(as per details)**	**Journal**	182		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Sep-2019				
	By	**(as per details)**	**Journal**	183		23,971.00
		Salaries A/c	**1,19,134.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**19,007.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		J Srinivas Rao Salarie A/c	**15,312.00 Cr**			
		Being Amount Credit towards Salarie For the month of Sep-2019				
	To	**(as per details)**	**Journal**	184	1,317.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,140.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,191.00 Dr**			
		J Srinivas Rao Salarie A/c	**807.00 Dr**			
		PF A/C	**6,255.00 Cr**			
		Being Amount Debit Towards Pf For the month of Sep-2019				
	To	**(as per details)**	**Journal**	186	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being Amount Debit towards Pt for the month of Sep-2019				
	To	**(as per details)**	**Journal**	187	180.00	
		Vanam Ravi Salarie A/c	**163.00 Dr**			
		J Srinivas Rao Salarie A/c	**115.00 Dr**			
		ESI A/C	**458.00 Cr**			
		Being Amount Debit towards Esi For the month of Sep-2019				
1-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	534	22,274.00	
		Chq no: 020892 Being chq issued to B Mallikarjun towards salary for the month of sep19				
12-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	565	399.00	
		Being Amount Transfer to B mallikarjun towards Mobile Allowance for the month of Sep-2019				
		Carried Over			24,370.00	24,370.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,370.00	24,370.00
30-Oct-19	To	**(as per details)**	**Journal**	201	1,317.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,389.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,191.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**8,279.00 Cr**			
		Being Amount Debit towards Pf For the month of Oct-2019				
	To	**(as per details)**	**Journal**	202	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**950.00 Cr**			
		Being AMount Debit towards Pt For the month of Oct-2019				
	By	**(as per details)**	**Journal**	203		399.00
		Mobile Allowance Staff	**2,394.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited to Staff towards Mobile Allowances for the month of October 2019				
	To	**(as per details)**	**Journal**	204	180.00	
		Vanam Ravi Salarie A/c	**168.00 Dr**			
		J Srinivas Rao Salarie A/c	**104.00 Dr**			
		ESI A/C	**452.00 Cr**			
		Being Amount Debit Towards Esi For the month of Oct-2019				
31-Oct-19	By	**(as per details)**	**Journal**	205		23,971.00
		Salaries A/c	**1,86,686.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**68,200.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**23,144.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**35,142.00 Cr**			
		Vanam Ravi Salarie A/c	**22,365.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,864.00 Cr**			
		Being Amount Credit towards Salarie for the month of Oct-2019				
6-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	642	22,174.00	
		Ch No:693854,Being cheque Issued to B Mallikarjun towards Salarie for the month of Oct-2019				
9-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	664	399.00	
		Being Amount Transfer to B Mallikarjun Towards Mobile Allowance For the month of Oct-2019				
15-Nov-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	65		399.00
		Neft Return				
		Carried Over			48,640.00	49,139.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,640.00	49,139.00
30-Nov-19	By	**(as per details)**	**Journal**	222		21,150.00
		Salaries A/c	**2,77,290.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,728.00 Cr**			
		Gaddam Venkatesh	**48,836.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**17,336.00 Cr**			
		Vaddi Swetha	**15,025.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,719.00 Cr**			
		Being Amount Credit towards Salarie for the month of Nov-2019				
	To	**(as per details)**	**Journal**	223	1,227.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**901.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		J Srinivas Rao Salarie A/c	**787.00 Dr**			
		PF A/C	**12,239.00 Cr**			
		Being Amount Debit towards Pf For the Month of Nov-2019				
	By	**(as per details)**	**Journal**	224		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credited to Mobile Allowance for the Month of Nov-19				
	To	**(as per details)**	**Journal**	226	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards Pt For the month of Nov-2019				
3-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	731	19,723.00	
		Chq no:423907 Being chq issued to B Mallikarjun towards salary for the month of Nov19				
14-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	775	399.00	
		Being Amount Transfer to B mallikarjun Towards Mobile Allowance for th emonth of Nov-2019				
		Carried Over			70,189.00	70,688.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,189.00	70,688.00
31-Dec-19	By	**(as per details)**	**Journal**	243		22,190.00
		Salaries A/c	**2,97,204.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**68,200.00 Cr**			
		Gaddam Venkatesh	**66,200.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,976.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,638.00 Cr**			
		Vaddi Swetha	**17,336.00 Cr**			
		J Srinivas Rao Salarie A/c	**12,711.00 Cr**			
		Being Amount Credit towards Salarie For the month of Dec-2019				
	To	**(as per details)**	**Journal**	244	1,290.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**818.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		J Srinivas Rao Salarie A/c	**763.00 Dr**			
		PF A/C	**12,195.00 Cr**			
		Being Amount Debit Towards PF For the month of Dec-2019				
	By	**(as per details)**	**Journal**	245		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited to Staff towards mobile allowance for the month of Dec19				
	To	**(as per details)**	**Journal**	247	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards PT for the month of Dec-2019				
4-Jan-20	To	**Kotak Bank**	**Bank Payment**	840	20,200.00	
		Chq no: 000023 Being chq issued to B Mallikarjun towards salary for the month of Dec19				
20-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	889	1,599.00	
		Being amount trf to B Mallikarjun towards mobile allowance for the month of Dec19				
		Carried Over			93,478.00	93,277.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,478.00	93,277.00
31-Jan-20	By	**(as per details)**	**Journal**	260		22,618.00
		Salaries A/c	**3,05,398.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**77,144.00 Cr**			
		Gaddam Venkatesh	**70,541.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**34,575.00 Cr**			
		Vanam Ravi Salarie A/c	**21,420.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,955.00 Cr**			
		Gogula Nagamani - Salary A/c	**15,080.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,865.00 Cr**			
		Being Amount Credit towards Salarie for the month of Jan-2020				
	To	**(as per details)**	**Journal**	261	1,357.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,172.00 Dr**			
		Chinnam Keerthi Salary A/c	**837.00 Dr**			
		Gogula Nagamani - Salary A/c	**824.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,172.00 Cr**			
		Being Amount Debit Towards Pf For the month of Jan--2020				
	To	**(as per details)**	**Journal**	262	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit towards PT For the month of Jan-2020				
	By	**(as per details)**	**Journal**	264		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of jan-2020				
	By	**(as per details)**	**Journal**	265		2,400.00
		Conveyance Allowances	**4,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being Amount Credit towards conveyance Allowance for th emonth of Jan-2020				
5-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	948	20,961.00	
		Being Amount Transfer to B Mallikarjun Towards Salarie for the month of Jan-2020				
		Carried Over			1,15,996.00	1,18,694.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,996.00	1,18,694.00
15-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to B mallikarjun Towards Mobile Allowance & Conveyance Allowance for the month of Jan-2020*	Bank Payment	986	2,499.00	
28-Feb-20	By	**Vehicle Maintanance** *Being amount credited to B Mallikarjun towards vehilcle maintanance vide bill no: 270*	Journal	288		1,350.00
	To	**Yes Bank -009763700002820** *Being amount trf to B Mallikarjun towards vehicle maintenance vide bill no: 270*	Bank Payment	1021	1,350.00	
29-Feb-20	By	**(as per details)** **Salaries A/c** **2,77,076.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c** **70,436.00 Cr** **Gaddam Venkatesh** **40,154.00 Cr** **Sayed Waseem Akhtar Salarie A/c** **37,980.00 Cr** **Sitaramanjaneyulu Burri Salarie** **39,109.00 Cr** **Vanam Ravi Salarie A/c** **21,735.00 Cr** **Chinnam Keerthi Salary A/c** **14,630.00 Cr** **Gogula Nagamani - Salary A/c** **14,180.00 Cr** **Y Rajesh Salarie** **3,196.00 Cr** **J Srinivas Rao Salarie A/c** **13,038.00 Cr** *Being Amount Credit towards salarie For the month of Feb-2020*	Journal	300		22,618.00
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c** **1,800.00 Dr** **Gaddam Venkatesh** **1,800.00 Dr** **Sayed Waseem Akhtar Salarie A/c** **1,800.00 Dr** **Sitaramanjaneyulu Burri Salarie** **1,800.00 Dr** **Vanam Ravi Salarie A/c** **1,228.00 Dr** **Chinnam Keerthi Salary A/c** **878.00 Dr** **Gogula Nagamani - Salary A/c** **851.00 Dr** **Y Rajesh Salarie** **192.00 Dr** **J Srinivas Rao Salarie A/c** **782.00 Dr** **PF A/C** **12,488.00 Cr** *Being Amount Debit Towards PF For the month of Feb-2020*	Journal	301	1,357.00	
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c** **200.00 Dr** **Gaddam Venkatesh** **200.00 Dr** **Sayed Waseem Akhtar Salarie A/c** **200.00 Dr** **Sitaramanjaneyulu Burri Salarie** **200.00 Dr** **Vanam Ravi Salarie A/c** **150.00 Dr** **PT A/C** **1,150.00 Cr** *Being Amount Debit towards PT For the month of Feb-2020*	Journal	302	200.00	
		Carried Over			1,21,402.00	1,42,662.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,402.00	1,42,662.00
29-Feb-20	By	**(as per details)**	**Journal**	332		399.00
		Mobile Allowance Staff	**3,990.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		Y Rajesh Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Feb-2020				
4-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1065	20,461.00	
		Being Amount Transfer to B Mallikarjun towards Salarie for th emonth of Feb-2020				
7-Mar-20	By	**Yes Bank -009763700002820**	**Bank Receipt**	123		399.00
		Neft Return 12-10-2019				
31-Mar-20	By	**(as per details)**	**Journal**	363		21,061.00
		Salaries A/c	**2,87,505.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,964.00 Cr**			
		Gaddam Venkatesh	**62,030.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,109.00 Cr**			
		Vanam Ravi Salarie A/c	**18,943.00 Cr**			
		Chinnam Keerthi Salary A/c	**10,704.00 Cr**			
		Gogula Nagamani - Salary A/c	**12,383.00 Cr**			
		Y Rajesh Salarie	**12,966.00 Cr**			
		J Srinivas Rao Salarie A/c	**11,771.00 Cr**			
		Being Amount Credit towards salarie for the month of March -2020				
	To	**(as per details)**	**Journal**	381	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards Pt For the month of Mar-2020				
	To	**(as per details)**	**Journal**	382	1,357.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**689.00 Dr**			
		Gogula Nagamani - Salary A/c	**797.00 Dr**			
		Y Rajesh Salarie	**780.00 Dr**			
		J Srinivas Rao Salarie A/c	**757.00 Dr**			
		PF A/C	**12,808.00 Cr**			
		Being Amount Debit Towards Pf For th emonth of Mar-2020				
		Carried Over			1,43,420.00	1,64,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,420.00	1,64,521.00
				1,43,420.00	1,64,521.00
To	**Closing Balance**			21,101.00	
				1,64,521.00	**1,64,521.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Bonus

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To	**(as per details)**	**Journal**	194	19,635.00	
		Sitaramanjaneyulu Burri Salarie	**11,256.00 Cr**			
		J Srinivas Rao Salarie A/c	**2,268.00 Cr**			
		Dagudu JayaPradha Salarie	**4,725.00 Cr**			
		Raj Nikhil Salariea/c	**1,386.00 Cr**			
		Being amount credited to Staff towards Bonus for the year of 2018-19				
					19,635.00	
	By	**Closing Balance**				19,635.00
					19,635.00	**19,635.00**

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Petro card expenses vehicle no:TS10EQ5668*	Bank Payment	104	11,700.00	
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no:TS10EQ5668*	Bank Payment	106	9,000.00	
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no:TS10EQ5668*	Bank Payment	108	6,600.00	
30-Apr-19	By	**Petrol / Diesel / Kerosin** *towards Diesel/petrol expenses*	Journal	19		27,300.00
18-May-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for water pump charges dt:24.4.2019*	Bank Payment	175	2,250.00	
31-May-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL- ECMS (FLEET BUSINESS) towards diesel charges for waterpump dt:27.5.2019*	Bank Payment	191	1,500.00	
	By	**Petrol / Diesel / Kerosin** *towards Diesel/petrol expenses*	Journal	38		3,750.00
1-Jun-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL- ECMS(FLEET BUSINESS) towards diesel and water pump charges vehicle no:TS10EQ5668*	Bank Payment	193	8,000.00	
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards j srinivasarao petro expenses*	Bank Payment	194	1,408.00	
8-Jun-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards petro card expenses vehicle no:TS10EQ5668*	Bank Payment	213	10,250.00	
19-Jun-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for waterpump*	Bank Payment	232	1,975.00	
30-Jun-19	By	**Petrol / Diesel / Kerosin** *towards Diesel/petrol expenses*	Journal	56		21,633.00
6-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards J Srinivas petrol conveyance*	Bank Payment	266	1,448.00	
		Carried Over			54,131.00	52,683.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,131.00	52,683.00
19-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards petro card expenses vehicle no.TS10EQ5668*	Bank Payment	294	12,600.00	
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards J Srinivas rao petro card expenses*	Bank Payment	297	1,328.00	
31-Jul-19	By	**Petrol / Diesel / Kerosin** *towards Diesel/petrol expenses*	Journal	102		15,376.00
3-Aug-19	To	**Yes Bank -009763700002820** *Being Amount Transfer To BPCL Towards Diesel Expenses*	Bank Payment	333	11,000.00	
9-Aug-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards J Srinivasarao petro expenses*	Bank Payment	352	1,968.00	
	By	**Petrol / Diesel / Kerosin** *towards Diesel expenses*	Journal	132		12,968.00
17-Aug-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards petro card expenses vehicle no:TS10EQ5668*	Bank Payment	386	10,750.00	
	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards Petro card expenses*	Journal	138		10,750.00
31-Aug-19	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards petro card expenses vihicle no:TS10EQ5668 @9250*	Journal	150		9,250.00
	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards Diesel charges*	Journal	151		2,300.00
	To	**Yes Bank -009763700002820** *Chq no:400336 Being chq issued to BPCL towards petrol and diesel charges*	Bank Payment	427	11,550.00	
7-Sep-19	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards Diesel charges for water pump*	Journal	166		800.00
	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards Petro card expenses vehicle no: TS10EQ5668*	Journal	167		9,350.00
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards Diesel charges for water pump and petro card expenses vehicle no:TS10EQ5668*	Bank Payment	448	10,150.00	
20-Sep-19	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards J Srinivas rao petro card expenses*	Journal	175		2,232.00
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards J Srinivas rao petro conveyance*	Bank Payment	486	4,440.00	
		Carried Over			1,17,917.00	1,15,709.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,917.00	1,15,709.00
20-Sep-19	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards J Srinivasa rao petro card expenses*	**Journal**	176		2,208.00
28-Sep-19	To	**Yes Bank -009763700002820** *Chq no: 403224 Being chq issued to BPCL towards petro card expenses vihicle no:TS10EQ5668*	**Bank Payment**	518	9,650.00	
5-Oct-19	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards Petro card expenses Vehicle no: TS10EQ5668*	**Journal**	189		4,750.00
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards petro card expenses*	**Bank Payment**	541	4,750.00	
25-Oct-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards J Srinivas petro card expenses*	**Bank Payment**	597	2,620.00	
	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards J Srinivas petro card expenses*	**Journal**	199		2,620.00
29-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 693845 Being chq issued to BPCL towards Advance payment*	**Bank Payment**	616	10,000.00	
	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards Petrocard expenses*	**Journal**	200		10,000.00
18-Nov-19	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards Diesel charges for diesel pump*	**Journal**	216		5,700.00
	By	**Petrol / Diesel / Kerosin** *Being agmount credited to BPCL towards Petro card expenses*	**Journal**	217		10,400.00
	To	**Yes Bank -009763700002820** *Chq no: 693867 Being chq issued to BPCL towards petro card expenses*	**Bank Payment**	688	16,100.00	
22-Nov-19	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards petrol card expenses*	**Journal**	218		3,008.00
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards J Srinivas rao petro card expenses*	**Bank Payment**	695	3,008.00	
6-Dec-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards advance payment*	**Bank Payment**	748	15,000.00	
28-Dec-19	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards J Srinivas rao petro card expenses*	**Journal**	241		3,176.00
		Carried Over			1,79,045.00	1,57,571.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,79,045.00	1,57,571.00
28-Dec-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards J Srinivas rao petro card expenses*	Bank Payment	820	3,176.00	
3-Jan-20	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards Diesel charges and petro card expenses*	Journal	249		7,760.00
9-Jan-20	To	**Yes Bank -009763700002820** *Chq no: 423928 Being chq issued to BPCL towards Advance payment*	Bank Payment	864	15,000.00	
24-Jan-20	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards petro card expenses*	Journal	257		5,000.00
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards J Srinivas rao petro card expenses*	Bank Payment	903	3,408.00	
	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards j srinivas rao petro card expenses*	Journal	258		3,408.00
14-Feb-20	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards J Srinivas rao petro card expenses*	Journal	278		4,240.00
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards j Srinivas rao petro card expenses*	Bank Payment	981	4,240.00	
28-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards waseem petro card expenses*	Bank Payment	1030	928.00	
	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards petro card expenses*	Journal	290		928.00
	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards fuel charges for Earth compact machine/water pump*	Journal	291		7,500.00
	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards petro card expenses vehicle no: TS10EQ5668*	Journal	292		14,110.00
	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards petro cardexpenses vehicle no:TS10EQ5668*	Journal	293		9,650.00
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards Petro card expenses*	Bank Payment	1031	4,370.00	
12-Mar-20	To	**Kotak Bank** *Being amount credited to BPCL towards fuel charges for earth compact machine / water pump.*	Bank Payment	1094	5,300.00	
		Carried Over			2,15,467.00	2,10,167.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,467.00	2,10,167.00
12-Mar-20	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards fuel charges for earth compact machine / water pump*	**Journal**	343		5,300.00
13-Mar-20	To	**Kotak Bank** *Being online payment to BPCL towards petrol expenses of Polo 9535*	**Bank Payment**	1096	20,451.00	
	By	**Petrol / Diesel / Kerosin** *Being Amount Credit towards Diesel Expenses*	**Journal**	344		20,451.00
14-Mar-20	To	**Kotak Bank** *Being online to BPCL towards petrol expenses of J Srinivas Rao for the period of 10.02.20 to 10.3.20*	**Bank Payment**	1099	4,334.00	
	By	**Petrol / Diesel / Kerosin** *Being Amount Credit towards Petrol Expenses*	**Journal**	347		4,334.00
20-Mar-20	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards petro card expenses vehicle no- AP09BX9353*	**Journal**	361		18,600.00
	To	**Yes Bank -009763700002820** *Being amount trf to BPCL towards petro card expenses vehicle no- AP09BX9353*	**Bank Payment**	1119	18,600.00	
					2,58,852.00	**2,58,852.00**

B Sitaramanjaneyulu Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to B sitaramanjaneyulu Towards expenses card deposit*	Bank Payment	652	10,000.00	
22-Nov-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to sitaramanjaneyulu towards Diesel & Other expenses thr expenses card*	Bank Payment	696	2,393.00	
23-Nov-19	By	**(as per details)** **Petrol Expenses** **Petrol Expenses** **Misc Expenses** **Staff Welfare Expenses** *Being amount trf to Sitaramanjaneyulu towards purchase of Petro for the vehicle no:3676,food expenses and snacks and tea expenses*	**Journal** **1,000.00 Dr** **500.00 Dr** **200.00 Dr** **693.00 Dr**	219		2,393.00
20-Dec-19	By	**(as per details)** **Petrol Expenses** **Staff Welfare Expenses** **Petrol Expenses** **Misc Expenses** **Staff Welfare Expenses** *Being amount credited to B Sitaramanjaneyulu towards purchase of Petrol and food expenses and toll tax*	**Journal** **1,000.00 Dr** **200.00 Dr** **1,000.00 Dr** **160.00 Dr** **200.00 Dr**	238		2,560.00
	By	**(as per details)** **Legal Expenses -Exempted** **Misc Expenses** **Staff Welfare Expenses** **Staff Welfare Expenses** *Being amount credited to B Sitaramanjaneyulu towards HMDA,Toll tex, Food&snacksexpenses for the period 22.11. 2019 to 03.12.2019*	**Journal** **605.00 Dr** **40.00 Dr** **200.00 Dr** **200.00 Dr**	239		1,045.00
	To	**Yes Bank -009763700002820** *Being amount trf to B Sitaramanjaneyulu expenses card towards against expenditure*	Bank Payment	790	3,605.00	
		Carried Over			15,998.00	5,998.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,998.00	5,998.00
24-Jan-20	By	**(as per details)**	**Journal**	259		2,639.57
		Staff Welfare Expenses	**200.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Misc Expenses	**240.00 Dr**			
		Petrol Expenses	**1,699.57 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Being amount credited to B Sitaramanjaneyulu expenses card towards lunch expenses,toll tax, purchase of petrol expenses				
	To	**Yes Bank -009763700002820**	**Bank Payment**	907	2,640.00	
		Being amount trf tO B Sitaramanjaneyulu expenses card towards purc hase of petrol expenses,toll tax,lunch expenses				
28-Feb-20	By	**(as per details)**	**Journal**	289		3,360.00
		Petrol Expenses	**1,710.00 Dr**			
		Misc Expenses	**450.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Being amount credited to B Sitaramanjaneyulu expenses card towards purchase of Petrol ,toll tax, food and snacks.				
	To	**Yes Bank -009763700002820**	**Bank Payment**	1022	3,360.00	
		Being amount trf to B Sitaramanjaneyulu expenses card towards purchase of Petrol, toll tax, food expenses				
29-Feb-20	By	**(as per details)**	**Journal**	297		500.00
		Misc Expenses	**180.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Misc Expenses	**120.00 Dr**			
		Being amount credited to B Sitaramanjaneyulu expenses card towards Toll tax, food & snacks.				
	To	**Yes Bank -009763700002820**	**Bank Payment**	1044	500.00	
		Being amount trf to B Sitaramanjaneyulu towards toll tax, food & snacks				
	To	**Yes Bank -009763700002820**	**Bank Payment**	1045	1,000.00	
		Being amount trf to B Sitaramanjaneyulu on behalf of GVDC payment				
		Carried Over			23,498.00	12,497.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,498.00	12,497.57
20-Mar-20	By	**(as per details)**	**Journal**	360		2,960.00
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Legal Charges	**300.00 Dr**			
		Misc Expenses	**460.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Being amount credited to Sitaramanjaneyulu expenses card towards lunch & snacks expenses,notary charges,toll tax.				
21-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1122	2,960.00	
		Being amount trf to B Sitarmanjaneyulu expenses card towards lunch and snacks expenses,notary charges				
26-Mar-20	By	**Yes Bank -009763700002820**	**Bank Receipt**	144		1,800.00
		Being Amount Received From GVDC Towards Expenses card for B Sitaramanjanelu				
					26,458.00	17,257.57
	By	**Closing Balance**				9,200.43
					26,458.00	**26,458.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

B Sitaramanjaneyulu Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**200.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards B. Sitaramanjaneyulu happy card expenses.*	Bank Payment	16	200.00	
24-Apr-19	By	**(as per details)** **Misc Expenses** **570.00 Dr** **Staff Welfare Expenses** **1,400.00 Dr** *Being Amount Credit to B SItaramanjaneyulu towards Food & Allowance expenses*	**Journal**	15		1,970.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MPPL On Behalf Of B Sitaramanajaneyulu Happy card*	Bank Payment	101	1,970.00	
17-May-19	By	**(as per details)** **Staff Welfare Expenses** **200.00 Dr** **Misc Expenses** **260.00 Dr** **Petrol Expenses** **1,000.00 Dr** **Misc Expenses** **210.00 Dr** **Printing & Stationery Urd** **100.00 Dr** **Staff Welfare Expenses** **100.00 Dr** **Staff Welfare Expenses** **500.00 Dr** **Staff Welfare Expenses** **200.00 Dr** *Being amount credited to Siraramanjaneyulu towards food expense and toll tax expenses*	**Journal**	25		2,570.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses*	Bank Payment	166	2,570.00	
	By	**(as per details)** **Petrol Expenses** **1,000.00 Dr** **Staff Welfare Expenses** **200.00 Dr** **Misc Expenses** **180.00 Dr** **Staff Welfare Expenses** **200.00 Dr** *Being amount credited to Sitaramanjaneyulu happy card towards fuel expenses,toll tax and food expenses*	**Journal**	27		1,580.00
	To	**Yes Bank -009763700002820** *Being amount trf MPPL towards Sitaramanjaneyulu happy card expenses*	Bank Payment	167	1,580.00	
24-May-19	By	**(as per details)** **Misc Expenses** **390.00 Dr** **Staff Welfare Expenses** **200.00 Dr** **Conveyance** **1,000.00 Dr** **Staff Welfare Expenses** **100.00 Dr** *Being Amount Credit to B Sitaramajaneyulu Towards Happy Card Expenses*	**Journal**	31		1,690.00
		Carried Over			6,320.00	8,010.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,320.00	8,010.00
24-May-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to MPPL On Behalf of B Sitaramanjaneyuu Happy card*	Bank Payment	181	1,690.00	
25-May-19	By	**Conveyance** *Being Amount Credit to B Sitaramanjaneyulu Towards Conveyance Expenses*	Journal	32		1,000.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MPPL On Behalf Of B Sitaramanjanulu Happy Card*	Bank Payment	188	1,000.00	
27-Jun-19	By	**(as per details)** **Misc Expenses** **Staff Welfare Expenses** **Misc Expenses** **Misc Expenses** **Staff Welfare Expenses** **Staff Welfare Expenses** **Staff Welfare Expenses** **Misc Expenses** *Being amount credited to B Sitaramanjaneyulu towards EC fee,food allowance and toll tax expenses*	Journal **500.00 Dr** **100.00 Dr** **300.00 Dr** **300.00 Dr** **100.00 Dr** **100.00 Dr** **275.00 Dr** **120.00 Dr**	45		1,795.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards B Sitaramanjaneyulu happy card expenses*	Bank Payment	240	1,795.00	
3-Aug-19	By	**(as per details)** **Misc Expenses** **Staff Welfare Expenses** **Misc Expenses** **Misc Expenses** **Printing & Stationery Urd** **Staff Welfare Expenses** *Being amount credited to B Sitaramanjaneyulu happy card towards toll tax,food expenses and EC Charges.*	Journal **260.00 Dr** **100.00 Dr** **300.00 Dr** **300.00 Dr** **40.00 Dr** **100.00 Dr**	110		1,100.00
	To	**Yes Bank -009763700002820** *Chq no:400293 Being chq issued to MPPL towards B Sitaramanjaneyulu happy card expenses*	Bank Payment	343	1,100.00	
7-Aug-19	By	**(as per details)** **Petrol Expenses** **Staff Welfare Expenses** **Misc Expenses** **Staff Welfare Expenses** **Printing & Stationery Urd** **Staff Welfare Expenses** **Petrol Expenses** **Staff Welfare Expenses** **Misc Expenses** *Being amount credited to Sitaramanjaneyulu happy card towards fuel charges,toll tax,food and snacks charges*	Journal **500.00 Dr** **100.00 Dr** **180.00 Dr** **100.00 Dr** **81.00 Dr** **100.00 Dr** **500.00 Dr** **100.00 Dr** **100.00 Dr**	126		1,761.00
		Carried Over			11,905.00	13,666.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,905.00	13,666.00
9-Aug-19	To	**Yes Bank -009763700002820** *Being amount trf to MpPL towards B Sitaramanjaneyulu happy card expenses*	Bank Payment	358	1,761.00	
23-Sep-19	By	**(as per details)** **Staff Welfare Expenses** **Misc Expenses** **Petrol Expenses** **Misc Expenses** **Staff Welfare Expenses** *Being amount credited to Sitaramanjaneyulu happy card towards food expenses,toll tax, purchase of petrol, lunch and snacks expenses*	**Journal** **160.00 Dr** **480.00 Dr** **200.00 Dr** **500.00 Dr** **200.00 Dr**	180		1,540.00
27-Sep-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards B Siraramanjaneyulu happy card expenses*	Bank Payment	510	1,540.00	
22-Oct-19	By	**(as per details)** **Petrol Expenses** **Misc Expenses** *Being amount credited tO B Sitaramanjaneyulu towards Purchase of Petrol and toll tax.*	**Journal** **1,000.00 Dr** **160.00 Dr**	195		1,160.00
	By	**(as per details)** **Misc Expenses** **Petrol Expenses** **Misc Expenses** **Misc Expenses** **Staff Welfare Expenses** *Being amount credited to B Sitaramanjaneyulu towards purchase of petrol,toll tax,and lunch expenses*	**Journal** **100.00 Dr** **1,000.00 Dr** **230.00 Dr** **500.00 Dr** **200.00 Dr**	196		2,030.00
	To	**Yes Bank -009763700002820** *Chq no: 020918 Being Chq issued to MPPL towards B Siraramanjaneyulu happy card expenses*	Bank Payment	591	3,190.00	
					18,396.00	**18,396.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Caliber Enterprises Darpan Furnishings

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	By	**(as per details)**	**Purchase**	432		10,383.00
		Misc Expenses	**8,955.76 Dr**			
		Input CGST	**713.62 Dr**			
		Input SGST	**713.62 Dr**			
		Being purchase of Crockery ,smart tray , bottle,door mat pvc vide bill no: CSC2916, dt: 14.02.2020				
	To	**Cash**	Cash Payment	16	10,383.00	
		Being amount paid towards purchase of crockery ,smart tray , bottle, door mat pvc. caliber enterprises, waseem vide bill no: CSC2916, dt: 14.02.2020				
					10,383.00	**10,383.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To	**(as per details)**	**Purchase**	13	36,675.00	
		Summit Sales Llp - Logistics	**42,542.00 Cr**			
		CGST	**3,300.75 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Cr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP logistics towards Car hire charges po vide bill no:32, dt:2.5.2019				
	To	**(as per details)**	**Purchase**	14	36,675.00	
		Summit Sales Llp - Logistics	**42,542.00 Cr**			
		CGST	**3,300.75 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Cr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP Logistics towards car hire charges PO vide bill no:44, dt:2.5.2019				
31-May-19	To	**(as per details)**	**Purchase**	63	36,675.00	
		Summit Sales Llp - Logistics	**42,543.00 Cr**			
		CGST	**3,300.75 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Dr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP Logistics towards carhire charges vide bill no:				
1-Jul-19	To	**(as per details)**	**Purchase**	83	36,675.00	
		Summit Sales Llp - Logistics	**43,277.00 Cr**			
		CGST	**3,300.75 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Dr**			
		Being Amount Credit to SSLP Logistics Towards Car Hire charges for the month of july-2019				
2-Aug-19	To	**(as per details)**	**Journal**	104	36,675.00	
		CGST	**3,301.00 Dr**			
		SGST	**3,301.00 Dr**			
		TDS Payable A/c	**734.00 Cr**			
		Summit Sales Llp - Logistics	**42,543.00 Cr**			
		*Being Amount Credit to Summit Sales LLP Towards Car Hire Charges For the month of Aug-2019 Vide bill No-297(36675*2%)*				
		Carried Over			1,83,375.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,375.00	
3-Sep-19	To	**(as per details)**	**Journal**	157	36,675.00	
		CGST	**3,301.00 Dr**			
		SGST	**3,301.00 Dr**			
		Summit Sales Llp - Logistics	**43,277.00 Cr**			
		Being Amount credit towards Car Hire Charges for the month of Sep-2019 Invoice No-391				
16-Sep-19	To	**(as per details)**	**Purchase**	96	31,450.00	
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		CGST	**2,830.50 Dr**			
		SGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		*Being AMount Credit to Summit Sales LLP towards Car Hire Charges Vide Bill No-451(31450*2%)*				
1-Oct-19	To	**(as per details)**	**Purchase**	115	31,450.00	
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		CGST	**2,830.50 Dr**			
		SGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		Being amount credited to SSLLP logistics towards Car hire charges vide bill no: SSLOG/524/19-20, dt: 30.09.2019, Before GST amount@31450				
1-Nov-19	To	**(as per details)**	**Purchase**	151	31,450.00	
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		CGST	**2,830.50 Dr**			
		SGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		*Being Amount Credit to Summit sales LLP Towards Car Hire Charges vide Bill No-679(31450*2%)*				
5-Dec-19	To	**(as per details)**	**Purchase**	205	8,700.00	
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		TDS Payable A/c	**174.00 Cr**			
		Input CGST	**783.00 Dr**			
		Input SGST	**783.00 Dr**			
		Being amount credited to Summit Sales LLP -Logistics towards Car Hire Charges vide invoice no:SSLOG/774/19-20,dt:04-12-2019, Before GST amount 8700/-				
3-Jan-20	To	**(as per details)**	**Purchase**	283	10,266.00	
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		TDS Payable A/c	**174.00 Cr**			
		Being amount credited to SSLLP logistics towards car hire charges for the month of jan2020 vide bill no: SSLOG/916/19-20, dt:3. 01.2020				
		Carried Over			3,33,366.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,366.00	
6-Feb-20	To	**(as per details)**	**Purchase**	357	8,700.00	
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Input CGST	**783.00 Dr**			
		Input SGST	**783.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Being amount credited to SSLLP Logistics towards car hire charges vide bill no:SSLOG /1014/19-20, dt: 6.02.2020				
20-Mar-20	To	**(as per details)**	**Purchase**	455	8,700.00	
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Input CGST	**783.00 Dr**			
		Input SGST	**783.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Being Amount Credit to Summit sales LLp Towards Car Hire Charges for the month of March-2020 Vide Bill No-1130				
					3,50,766.00	
	By	**Closing Balance**				3,50,766.00
					3,50,766.00	**3,50,766.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Cemex Infra

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	By	**(as per details)**	**Purchase**	258		74,250.00
		Ready Mix	**62,923.74 Dr**			
		Input CGST	**5,663.14 Dr**			
		Input SGST	**5,663.14 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of ready mix (DLC M -10) vide bill no: 194, dt: 19.11.2019, po no: 63131, po dt: 14.11.2019				
	To	**Yes Bank -009763700002820**	**Bank Payment**	797	74,250.00	
		Being Amount Transfer to Cemex Infra Towards Payment of Bill No-194				
31-Mar-20	By	**(as per details)**	**Purchase**	464		1,07,300.00
		Ready Mix	**90,932.20 Dr**			
		Input CGST	**8,183.90 Dr**			
		Input SGST	**8,183.90 Dr**			
		Being purchases of ready mix against bill no. 287 dt.31-3-2020				
	By	**(as per details)**	**Purchase**	465		3,51,900.00
		Ready Mix	**2,98,220.13 Dr**			
		Input CGST	**26,839.80 Dr**			
		Input SGST	**26,839.80 Dr**			
		Round Off	**0.27 Dr**			
		Being purchases of ready mix against bill no. 296 dt.31-3-2020				
					74,250.00	5,33,450.00
	To	**Closing Balance**			4,59,200.00	
					5,33,450.00	**5,33,450.00**

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**(as per details)**	**Purchase**	2	1,798.10	
		Sai Vishal Enterprises	**75,520.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**71,923.81 Dr**			
		SGST	**1,798.10 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 20mm Metal, baby chips, stone dust vide bill no:243, dt:29.3.2019, po no:56989/56129, po dt:27.2.2019				
	To	**(as per details)**	**Purchase**	3	695.95	
		Shah Traders	**9,125.00 Cr**			
		Steel 18%	**7,732.80 Dr**			
		SGST	**695.95 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of M S Flat vide bill no:123, dt:13.4.2019, po no:57949/73105, dt:12.4. 2019				
2-May-19	To	**(as per details)**	**Purchase**	6	31.25	
		Rajadhani Tiles Company	**1,313.00 Cr**			
		Stone 5%	**1,250.00 Dr**			
		SGST	**31.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of C uddapah stone vide bill no:009, dt:10.4.2019, po no:57448, po dt:19. 3.2019				
	To	**(as per details)**	**Purchase**	7	71.10	
		Summit Sales LLP	**932.00 Cr**			
		Carpentry 18%	**790.00 Dr**			
		SGST	**71.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Measuring tape vide bill no:5663, bill dt:20.4.2019, po no:57939, po dt:12.4.2019				
	To	**(as per details)**	**Purchase**	8	988.52	
		Shah Traders	**12,961.00 Cr**			
		Steel 18%	**10,983.60 Dr**			
		SGST	**988.52 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of M S Angle shape & section vide bill no:130, dt:15.04.2019 ,po no:57920 , dt:10.4.2019				
	To	**(as per details)**	**Purchase**	9	990.00	
		Vidyut Industrial Corporation	**12,980.00 Cr**			
		Steel 18%	**11,000.00 Dr**			
		SGST	**990.00 Dr**			
		Being purchase of M S Round pipe, side arm vide bill no:0404/19-20, dt:22.4.2019, po no:57674, dt:1.4.2019				
		Carried Over			4,574.92	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,574.92	
4-May-19	To	**(as per details)**	**Purchase**	13	3,300.75	
		Summit Sales Llp - Logistics	**42,542.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Cr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP logistics towards Car hire charges po vide bill no:32, dt:2.5.2019				
	To	**(as per details)**	**Purchase**	14	3,300.75	
		Summit Sales Llp - Logistics	**42,542.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Cr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP Logistics towards car hire charges PO vide bill no:44, dt:2.5.2019				
8-May-19	To	**(as per details)**	**Purchase**	15	94.50	
		Summit Sales LLP	**1,239.00 Cr**			
		Printing & Stationery 18%	**1,050.00 Dr**			
		SGST	**94.50 Dr**			
		Being purchase of projects folders vide bill no:5662,dt:20.4.2019, po no:58054, dt:17.4.2019				
	To	**(as per details)**	**Purchase**	16	403.92	
		Summit Sales LLP	**5,296.00 Cr**			
		Tools 18%	**4,488.00 Dr**			
		SGST	**403.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of Spade with handle, plastic gampa vide bill no:5661,dt:20.4.2019, po no:57699,dt:2.4.2019				
9-May-19	To	**(as per details)**	**Purchase**	17	84.24	
		Summit Sales LLP	**1,104.00 Cr**			
		Paints 18%	**936.00 Dr**			
		SGST	**84.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of enamel vide bill no:5783, dt:30.4.2019, po no:57080, dt:6.3.2019				
11-May-19	To	**(as per details)**	**Purchase**	20	3,453.66	
		Pride Engineers	**51,912.00 Cr**			
		Plumbing 12 %	**19,890.18 Dr**			
		Plumbing 18%	**25,113.92 Dr**			
		SGST	**3,453.66 Dr**			
		Round Off	**0.58 Dr**			
		Being Amount Credit to Pride Engineers towards Purchase of Plumbing Items Vide bill No-61 Po No-57961				
		Carried Over			15,212.74	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,212.74	
11-May-19	To	**(as per details)**	**Purchase**	21	93.60	
		Summit Sales LLP	**1,747.00 Cr**			
		Consumables 12%	**1,560.00 Dr**			
		SGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No-5781 Po No-58228				
	To	**(as per details)**	**Purchase**	22	925.44	
		Summit Sales LLP	**17,275.00 Cr**			
		Electrical 12%	**15,424.00 Dr**			
		SGST	**925.44 Dr**			
		Round Off	**0.12 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-5782 Po No-58265				
	To	**(as per details)**	**Purchase**	24	2,070.00	
		Sri Bhavani Ads	**26,910.00 Cr**			
		Adversitment-18%	**23,000.00 Dr**			
		SGST	**2,070.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being Amount Credit to Sri Bhavani Ads Towards Advertisement Expenses Vide Bill No-19-20/22				
	To	**(as per details)**	**Purchase**	26	197.10	
		Summit Sales LLP	**3,044.00 Cr**			
		Printing & Stationery 12%	**1,380.00 Dr**			
		Printing & Stationery 18%	**1,270.00 Dr**			
		SGST	**197.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of projects folder,lables, paper vide bill no:5780,dt:30.4.2019,po no:58227,po dt:24.4.2019				
16-May-19	To	**(as per details)**	**Bank Payment**	163	36,450.00	
		SGST	**36,450.00 Dr**			
		Yes Bank -009763700002820	**72,900.00 Cr**			
		Chq no:847975 Being chq issued to GST challan towards D Pavan kumar reversal charges 105000/- advocate fee				
	To	**(as per details)**	**Purchase**	29	2,466.00	
		Y Maruthi Civil Controctor	**33,832.00 Cr**			
		Plumbing 18%	**24,400.00 Dr**			
		Plumbing 12 %	**4,500.00 Dr**			
		SGST	**2,466.00 Dr**			
		Being purchase of 200mm dia Rcc NP2 hume pipes,transporation charges vide bill no:02,dt:7.5.2019,po no:57654,po dt:30.3.2019				
		Carried Over			57,414.88	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,414.88	
16-May-19	To	**(as per details)**	**Purchase**	31	1,408.32	
		Summit Sales LLP	**18,465.00 Cr**			
		Carpentry 18%	**15,648.00 Dr**			
		SGST	**1,408.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of Flush doors for electrical, PC aldrops,SS Hinges vide bill no:5896,dt7. 5.2019,po no:58368,po dt:30.4.2019				
	To	**(as per details)**	**Purchase**	32	254.70	
		Summit Sales LLP	**3,339.00 Cr**			
		Electrical 18%	**2,830.00 Dr**			
		SGST	**254.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of PVC Pipe,Deep Box, Insulation tape,pvc bend,solvent cement, hacksaw blade vide bill no:5895,dt:7.5.2019, po no:58454,po dt:4.5.2019				
	To	**(as per details)**	**Purchase**	33	106.59	
		Summit Sales LLP	**1,699.00 Cr**			
		Printing & Stationery 5%	**6.00 Dr**			
		Printing & Stationery 12%	**890.50 Dr**			
		Printing & Stationery 18%	**589.00 Dr**			
		SGST	**106.59 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of Whitner pen,scribbling pads,pen,marker,stapler pin,cd marker, binder clips,pencil carbon paper vide bill no:5898,dt:7.5.2019,po no:58434,po dt:3.5. 2019				
	To	**(as per details)**	**Purchase**	34	306.90	
		Summit Sales LLP	**4,024.00 Cr**			
		Tools 18%	**3,410.00 Dr**			
		SGST	**306.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Labour helmet female, helmet vide bill no:5980,dt:11.5.2019,po no:58580,po dt:9.5.2019				
	To	**(as per details)**	**Purchase**	37	186.66	
		Summit Sales LLP	**2,447.00 Cr**			
		Electrical 18%	**2,074.00 Dr**			
		SGST	**186.66 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of FP Isolator ,MCB vide bill no:5980,dt:11.5.2019,po no:58472,po dt:6.5. 2019				
	To	**(as per details)**	**Purchase**	38	274.32	
		Summit Sales LLP	**4,497.00 Cr**			
		Electrical 18%	**1,248.00 Dr**			
		Electrical 12%	**2,700.00 Dr**			
		SGST	**274.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of Distribution,LED lights vide bill no:5982,dt:11.5.2019,po no:58541, dt:8.5.2019				
		Carried Over			59,952.37	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,952.37	
16-May-19	To	**(as per details)**	**Purchase**	40	1,070.84	
		Vaishnavi Agencies	**14,040.00 Cr**			
		Misc 18%	**11,898.20 Dr**			
		SGST	**1,070.84 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of Ram co 6mm vide bill no:68,dt:9.5.2019,po no:58402,dt:8.5.2019				
20-May-19	To	**(as per details)**	**Purchase**	42	341.64	
		Summit Sales LLP	**4,479.00 Cr**			
		Plumbing 18%	**3,796.00 Dr**			
		SGST	**341.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of Water tank vide bill no:5983,dt:11.5.2019,po no:58526,po dt:7.5.2019				
	To	**(as per details)**	**Purchase**	43	34.20	
		Sri Raja Rajeswara Traders	**448.00 Cr**			
		Tools 18%	**380.00 Dr**			
		SGST	**34.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of hacksaw frame,hacksaw blade,insulation tape vide bill no:0094,dt:6.5.2019,po no:58351,po dt:30.4.2019				
	To	**(as per details)**	**Purchase**	44	56.16	
		Summit Sales LLP	**736.00 Cr**			
		Consumables 18%	**624.00 Dr**			
		SGST	**56.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of water bottle vide bill no:5897,dt:7.5.2019,po no:58344,po dt:30.4.2019				
24-May-19	To	**(as per details)**	**Purchase**	48	540.00	
		Summit Sales Llp - Logistics	**6,480.00 Cr**			
		Admin Service Charges 18%	**6,000.00 Dr**			
		SGST	**540.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Admin Expenses for the month of Apr-2019 INV-62				
30-May-19	To	**(as per details)**	**Purchase**	52	348.30	
		Summit Sales LLP	**4,567.00 Cr**			
		Plumbing 18%	**3,870.00 Dr**			
		SGST	**348.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of P trap,nahani trap without jali,single socket pipe,reducer,plain tee,bend plain vide bill no:6052,dt:15.5.2019,po no:58633,po dt:12.5.2019				
		Carried Over			62,343.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,343.51	
30-May-19	To	**(as per details)**	**Purchase**	54	319.41	
		Summit Sales LLP	**4,188.00 Cr**			
		Plumbing 18%	**3,549.00 Dr**			
		SGST	**319.41 Dr**			
		Round Off	**0.18 Dr**			
		Being purchase of cpvc pipe,cpvc female adapter,cpvc ball valve,cpvc tee,cpvc elbow ,bombay nails vide bill no:6053,dt:15.5.2019, po no:58631,po dt:12.5.2019				
	To	**(as per details)**	**Purchase**	56	99.00	
		Sri Parameshwara Engineering Solutions Pvt Ltd	**1,298.00 Cr**			
		Electrical 18%	**1,100.00 Dr**			
		SGST	**99.00 Dr**			
		Being purchase of Agriculture panel box, plywood sheet,flat-rolled iron vide bill no:P -219/19-20, dt:20.5.2019,po no:58540,po dt:8.5.2019				
	To	**(as per details)**	**Purchase**	58	292.80	
		Siddarth Enterprises	**3,839.00 Cr**			
		Misc 18%	**3,253.38 Dr**			
		SGST	**292.80 Dr**			
		Round Off	**0.02 Dr**			
		Being Amount Credit to Siddarth Enterprises Towards Purchase of chair Vide Bill No-825, Po No-58671				
	To	**(as per details)**	**Purchase**	59	91.53	
		Sri Balaji Enterprises	**1,200.00 Cr**			
		Misc 18%	**1,017.00 Dr**			
		SGST	**91.53 Dr**			
		Round Off	**0.06 Cr**			
		Being Amount Credit to Sri Balaji Enterprises Towards Purchase of Pad Lock Vide Bill NO-30 Po No-58470				
	To	**(as per details)**	**Purchase**	60	544.66	
		Summit Sales LLP	**7,361.00 Cr**			
		Plumbing 18%	**5,881.20 Dr**			
		Plumbing 12 %	**160.00 Dr**			
		Plumbing 5%	**230.00 Dr**			
		SGST	**544.66 Dr**			
		Round Off	**0.48 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing & Other Items Vide Bill No-6130 Po No-58806				
	To	**(as per details)**	**Purchase**	61	130.77	
		Summit Sales LLP	**1,883.00 Cr**			
		Printing & Stationery 18%	**1,117.00 Dr**			
		Printing & Stationery 12%	**504.00 Dr**			
		SGST	**130.77 Dr**			
		Round Off	**0.46 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-6138 PO No-58853				
		Carried Over			63,821.68	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,821.68	
31-May-19	To	**(as per details)**	**Purchase**	63	3,300.75	
		Summit Sales Llp - Logistics	**42,543.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Dr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP Logistics towards carhire charges vide bill no:				
6-Jun-19	To	**(as per details)**	**Purchase**	64	1,225.53	
		Summit Sales LLP	**16,068.00 Cr**			
		Electrical 18%	**13,617.00 Dr**			
		SGST	**1,225.53 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of Cu Multistand wire,TV wire,Spring wire vide bill no:6101,dt:18.5.2019,po no:58474,podt:6.5.2019				
7-Jun-19	To	**(as per details)**	**Purchase**	65	540.00	
		Summit Sales Llp - Logistics	**6,480.00 Cr**			
		Admin Service Charges 18%	**6,000.00 Dr**			
		SGST	**540.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no:97,dt:6.6.2019				
	To	**(as per details)**	**Purchase**	66	90.00	
		Summit Sales Llp - Logistics	**1,080.00 Cr**			
		QC CHARGES	**1,000.00 Dr**			
		SGST	**90.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Being amount credited to SSLLP Logistics towards QC Charges vide bill no:79,dt:6.6.2019				
10-Jun-19	To	**(as per details)**	**Purchase**	70	7,489.80	
		Transaction Square LLP	**89,878.00 Cr**			
		Consultancy Charges	**83,220.00 Dr**			
		SGST	**7,489.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable A/c	**8,322.00 Cr**			
		Being amount credited to Transaction Square LLP towards our fees towards draft documentation contemplated under module B as Mentioned in the EL dated 15th jan19, out of pocket expenses vide bill no:TS -TL007-1920,DT:23.04.2019				
12-Jun-19	To	**(as per details)**	**Purchase**	71	63.00	
		Sri Raja Rajeswara Traders	**826.00 Cr**			
		Tools 18%	**700.00 Dr**			
		SGST	**63.00 Dr**			
		Being purchase of Chisel flat ,Hammer, chisel round vide bill no:0139,dt:20.5.2019, po no:58861,po dt:20.5.19				
		Carried Over			76,530.76	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,530.76	
13-Jun-19	To	**(as per details)**	**Purchase**	72	2,070.00	
		Sri Bhavani Ads	**26,910.00 Cr**			
		Adversitment-18%	**23,000.00 Dr**			
		SGST	**2,070.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being Amount Credit to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-19-20 /43 Dt 02-05-2019				
19-Jun-19	To	**(as per details)**	**Purchase**	73	527.42	
		G.P.Buildcon Materials	**6,915.00 Cr**			
		Electrical 18%	**5,860.17 Dr**			
		SGST	**527.42 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of Impact Drill,Grinding manchine vide bill no:16888,dt:24.05.2019, po no:58869,dt:20.5.2019				
	To	**(as per details)**	**Purchase**	74	1.53	
		Summit Sales LLP	**29.00 Cr**			
		Printing & Stationery 12%	**25.50 Dr**			
		SGST	**1.53 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of Scale vide bill no:6396, dt:11.6.2019,po no:57488,po dt:21.3.2019				
22-Jun-19	To	**(as per details)**	**Purchase**	80	72.99	
		Summit Sales LLP	**1,031.00 Cr**			
		Printing & Stationery 18%	**662.00 Dr**			
		Printing & Stationery 12%	**223.50 Dr**			
		SGST	**72.99 Dr**			
		Round Off	**0.48 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Printing & stationery Items Vide Bill No-6491 Po No-59291				
1-Jul-19	To	**(as per details)**	**Purchase**	83	3,300.75	
		Summit Sales Llp - Logistics	**43,277.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Dr**			
		Being Amount Credit to SSLP Logistics Towards Car Hire charges for the month of july-2019				
	To	**(as per details)**	**Purchase**	84	87.78	
		Summit Sales LLP	**1,151.00 Cr**			
		Tools 18%	**975.32 Dr**			
		SGST	**87.78 Dr**			
		Round Off	**0.12 Dr**			
		BeingAmount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No -6769 Po No-59624				
		Carried Over			82,591.23	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,591.23	
4-Jul-19	To	**(as per details)**	**Journal**	58	17,381.65	
		Consultancy Charges	**1,93,129.70 Dr**			
		SGST	**17,381.65 Dr**			
		TDS Payable A/c	**19,313.00 Cr**			
		Transaction Square LLP	**2,08,580.00 Cr**			
		Being Amount Credit to Transaction Square LLP towards Consultancy Charges Vide Bill No-TS-TL030-1819				
10-Jul-19	To	**(as per details)**	**Journal**	65	405.00	
		Admin & Marketing Service Charges	**4,500.00 Dr**			
		SGST	**405.00 Dr**			
		TDS Payable A/c	**450.00 Cr**			
		Summit Sales Llp - Logistics	**4,860.00 Cr**			
		Being amount credited to SSLLP logistics towards admin & marketing service charges vide bill no:138, dt:10.7.2019				
11-Jul-19	To	**(as per details)**	**Purchase**	87	1,757.70	
		Summit Sales LLP	**23,045.00 Cr**			
		Electrical 18%	**19,530.00 Dr**			
		SGST	**1,757.70 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Summit sales LLP Towards purchase of Electrical items vide Bill No-6394 Po No-58474				
17-Jul-19	To	**(as per details)**	**Purchase**	88	642.60	
		Summit Sales LLP	**8,425.00 Cr**			
		Electrical 18%	**7,140.00 Dr**			
		SGST	**642.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No -6802 Po No-59811				
25-Jul-19	To	**(as per details)**	**Purchase**	89	13,123.69	
		Summit Sales LLP	**1,19,988.00 Cr**			
		Cement 28%	**93,740.62 Dr**			
		SGST	**13,123.69 Dr**			
		Being Amount Credit toSummit sales LLP Towards Purchase of CementVide Bill No -6842 Po No-59584				
31-Jul-19	To	**(as per details)**	**Purchase**	90	12,637.63	
		Summit Sales LLP	**1,15,544.00 Cr**			
		Cement 28%	**90,268.75 Dr**			
		SGST	**12,637.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of Cement bags vide bill no:7024, dt:25.7.2019, po no:60266, po dt:24.7.19				
		Carried Over			1,28,539.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,539.50	
31-Jul-19	To	**(as per details)**	**Purchase**	91	462.72	
		Summit Sales LLP	**8,637.00 Cr**			
		Electrical 12%	**7,712.00 Dr**			
		SGST	**462.72 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of LED Light vide bill no:6973, dt:22.7.19, po no:60062, po dt:17. 07.2019				
	To	**(as per details)**	**Purchase**	92	37.50	
		Rajadhani Tiles Company	**1,575.00 Cr**			
		Stone 5%	**1,500.00 Dr**			
		SGST	**37.50 Dr**			
		Being purchase of Cuddapah stone vide bill no:82, dt:25.7.19, po no:59313, po dt:17.06. 2019				
2-Aug-19	To	**(as per details)**	**Journal**	104	3,301.00	
		Car Hire Charges 18%	**36,675.00 Dr**			
		SGST	**3,301.00 Dr**			
		TDS Payable A/c	**734.00 Cr**			
		Summit Sales Llp - Logistics	**42,543.00 Cr**			
		*Being Amount Credit to Summit Sales LLP Towards Car Hire Charges For the month of Aug-2019 Vide bill No-297(36675*2%)*				
	To	**(as per details)**	**Journal**	106	135.00	
		Admin Service Charges 18%	**1,500.00 Dr**			
		SGST	**135.00 Dr**			
		TDS Payable A/c	**150.00 Cr**			
		Summit Sales Llp - Logistics	**1,620.00 Cr**			
		*Being Amount Credit to Summit Sales LLP towards Admin Service Charges For the month of July-2019 Vide Bill No-273 (1500 *10%)*				
7-Aug-19	To	**(as per details)**	**Journal**	114	334.17	
		Plumbing 18%	**3,713.00 Dr**			
		SGST	**334.17 Dr**			
		Summit Sales LLP	**4,381.34 Cr**			
		Being amount credited to SSLLP towards cpvc pipe, cpvc female adaptor, cpvc ball valve, cpvc tee, brass elbow, cpvc solutions, bombay nails vide bill no:7082, dt:31.7.19,po no:60379, po dt:30.7.19				
8-Aug-19	To	**(as per details)**	**Journal**	128	2,070.00	
		Advertisement	**23,000.00 Dr**			
		SGST	**2,070.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Sri Bhavani Ads	**26,910.00 Cr**			
		Being amount credited to Sri Bhavani ads towards Advertisement vide bill no:19-20 /107, dt:13.07.2019				
		Carried Over			1,34,879.89	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,879.89	
12-Aug-19	To	**(as per details)**	**Journal**	133	30,787.00	
		Steel	**3,42,080.00 Dr**			
		SGST	**30,787.00 Dr**			
		Akash Steels	**4,03,654.00 Cr**			
		Being Amount credit to Akash Steels towards Purchase of steel vide Invoice No -AS/2019-20/0126 Po No-403654				
14-Aug-19	To	**(as per details)**	**Journal**	134	666.00	
		Plumbing 12 %	**11,100.00 Dr**			
		SGST	**666.00 Dr**			
		Agarwal Trading Corporation	**12,432.00 Cr**			
		Being amount credited to Agarwal trading corporation towards purchase of Kirloskar openwell pump vide bill no:ACT/19-20/1668, dt:24.07.2019, vide po no:60137, po dt;19.7. 2019				
16-Aug-19	To	**(as per details)**	**Journal**	135	2,647.00	
		Consumables 28%	**18,904.00 Dr**			
		SGST	**2,647.00 Dr**			
		Sk Enterprises	**24,198.00 Cr**			
		Being amount credited to SK Enterprises towards purchase of Exide batteries vide bill no:136, dt:06.5.2019 vide po no:58424, po dt:3.5.19				
17-Aug-19	To	**(as per details)**	**Journal**	140	1,742.00	
		Admin & Marketing Service Charges	**19,349.00 Dr**			
		SGST	**1,742.00 Dr**			
		Summit Sales Llp -Common Expenses	**22,833.00 Cr**			
		Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/99, dt:17.8.2019				
19-Aug-19	To	**(as per details)**	**Journal**	141	543.00	
		Service Charges PO	**6,032.00 Dr**			
		SGST	**543.00 Dr**			
		Summit Sales Llp - Logistics	**7,118.00 Cr**			
		Being amount credited to SSLLP - Logistics towards service charges po vide bill no:303, dt:12.08.2019				
23-Aug-19	To	**(as per details)**	**Purchase**	93	78.50	
		Summit Sales Llp - Logistics	**942.00 Cr**			
		Service Charges PO	**872.25 Dr**			
		SGST	**78.50 Dr**			
		TDS Payable A/c	**87.00 Cr**			
		Round Off	**0.25 Cr**			
		Being Amount Credit to SSLLP Towards Service Charges Po for the month of May -2019 Vide Invoice No-336				
		Carried Over			1,71,343.39	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,343.39	
28-Aug-19	To	**(as per details)**	**Journal**	142	54.00	
		Tools 18%	**600.00 Dr**			
		SGST	**54.00 Dr**			
		Summit Sales LLP	**708.00 Cr**			
		Being purchase of labour helmet male vide bill no:7297, dt:16.08.19, po no:60317, po dt:26.07.2019				
30-Aug-19	To	**(as per details)**	**Purchase**	94	1,836.00	
		Summit Sales LLP	**24,072.00 Cr**			
		Hardware 18%	**20,400.00 Dr**			
		SGST	**1,836.00 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchse of Hardware items vide Bill No -7294 Po No-60633				
3-Sep-19	To	**(as per details)**	**Journal**	157	3,301.00	
		Car Hire Charges 18%	**36,675.00 Dr**			
		SGST	**3,301.00 Dr**			
		Summit Sales Llp - Logistics	**43,277.00 Cr**			
		Being Amount credit towards Car Hire Charges for the month of Sep-2019 Invoice No-391				
6-Sep-19	To	**(as per details)**	**Journal**	160	865.00	
		Equipment 18%	**9,606.00 Dr**			
		SGST	**865.00 Dr**			
		Summit Sales LLP	**11,336.00 Cr**			
		Being amount credited to SSLLP towards purchase of consumble durable vide bill no:7385, dt:23.08.2019, po no:60679, po dt:08.08.2019				
	To	**(as per details)**	**Journal**	163	414.00	
		Admin Service Charges 18%	**4,600.00 Dr**			
		SGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:400, dt:4.9.2019, before GST amount : 4600				
	To	**(as per details)**	**Journal**	164	144.00	
		Admin Service Charges 18%	**1,600.00 Dr**			
		SGST	**144.00 Dr**			
		TDS Payable A/c	**160.00 Cr**			
		Summit Sales Llp - Logistics	**1,728.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:409, dt: 4.9.2019, before GST amount - 1600/-, HSN/SAC - 995433				
		Carried Over			1,77,957.39	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,957.39	
6-Sep-19	To	**(as per details)**	**Purchase**	95	1,261.44	
		Summit Sales LLP	**16,539.00 Cr**			
		Carpentry 18%	**14,016.00 Dr**			
		SGST	**1,261.44 Dr**			
		Round Off	**0.12 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of carpentry items vide Bill No-7383 Po No-60896				
9-Sep-19	To	**(as per details)**	**Journal**	168	108.00	
		Admin Service Charges 18%	**1,200.00 Dr**			
		SGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no:420, dt:4.09.2019, before GST amount 1200/-, HSN/SAC- 995433				
	To	**(as per details)**	**Journal**	169	90.00	
		QC CHARGES	**1,000.00 Dr**			
		SGST	**90.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Summit Sales Llp - Logistics	**1,080.00 Cr**			
		Being amount credited to SSLLP Logistics towards QC Charges vide bill no:377, dt:30. 08.2019 before GST amount 1000/-, HSN /SAC- 995433				
16-Sep-19	To	**(as per details)**	**Purchase**	96	2,830.50	
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		Car Hire Charges 18%	**31,450.00 Dr**			
		SGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		*Being AMount Credit to Summit Sales LLP towards Car Hire Charges Vide Bill No-451(31450*2%)*				
19-Sep-19	To	**(as per details)**	**Purchase**	97	366.66	
		Summit Sales LLP	**4,807.00 Cr**			
		Plumbing 18%	**4,074.00 Dr**			
		SGST	**366.66 Dr**			
		Round Off	**0.32 Cr**			
		Being amount credited to SSLLP towards purchase of PVC Water tank vide invoice no: 7596, dt: 03.09.2019, po no: 61060, po dt: 24.08.2019				
	To	**(as per details)**	**Purchase**	98	849.33	
		Dilpreet Tubes Pvt Ltd	**11,135.00 Cr**			
		Steel 18%	**9,437.00 Dr**			
		SGST	**849.33 Dr**			
		Round Off	**0.66 Cr**			
		Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel tubes vide bill no:818, dt: 3.09.2019,po no: 61250, po dt: 03.09.2019				
		Carried Over			1,83,463.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,463.32	
19-Sep-19	To	**(as per details)**	**Purchase**	99	201.24	
		Summit Sales LLP	**3,156.00 Cr**			
		Tools 18%	**1,200.00 Dr**			
		Tools 12%	**1,554.00 Dr**			
		SGST	**201.24 Dr**			
		Round Off	**0.48 Cr**			
		Being amount creidted to SSLLP towards purchase of Labour helmet female & male , safety belt vide bill no:7592, dt: 03.09.2019, po no:61105, po dt: 26.08.2019 HSN/SAC : 6506, 63072090				
	To	**(as per details)**	**Purchase**	100	46.80	
		Summit Sales LLP	**873.00 Cr**			
		Consumables 12%	**780.00 Dr**			
		SGST	**46.80 Dr**			
		Round Off	**0.60 Cr**			
		Being amount credited to SSLLP towards Aid kit vide bill no:7585, dt: 03.09.19, po no: 61110, po dt: 26.08.2019, HSN/SAC : 3006				
	To	**(as per details)**	**Purchase**	101	334.17	
		Summit Sales LLP	**4,381.00 Cr**			
		Plumbing 18%	**3,713.00 Dr**			
		SGST	**334.17 Dr**			
		Round Off	**0.34 Cr**			
		Being amount credited to SSLLP towards P Trap, nahani trap withour jali,single socket pipe,rubber seal ring,reducer,plain tee,bend plain,solvent cement,cpvc tank adapter vide bill no:7600, dt:3.09.19,po no:61059, po dt:24.08.19 HSN/SAC :39174000,				
	To	**(as per details)**	**Purchase**	102	401.76	
		Shiv Shakti Machine Tools Hardware and Electricals	**5,268.00 Cr**			
		Tools 18%	**4,464.00 Dr**			
		SGST	**401.76 Dr**			
		Round Off	**0.48 Dr**			
		Being amount credited to Shiv shakti machine tools hardware and electricals towards purchase of Grinding wheel,cut off wheel,welding rod small packet vide bill no:2019-20/2186/SS,dt:9.9.19, po no:61149, po dt:9.9.19,HSN/SAC :6804, 8311				
	To	**(as per details)**	**Purchase**	103	319.18	
		Ganji Venkannah & Sons	**4,185.00 Cr**			
		Paints 18%	**3,546.46 Dr**			
		SGST	**319.18 Dr**			
		Round Off	**0.18 Dr**			
		Being amount credited to Ganji venkannah & sons towards Red oxide ampro,brush,paint thinner vide bill no:2631,dt:9.9.19, po no:61356,po dt:5.9.2019. HSN/SAC : 3208, 9603,3805				
		Carried Over			1,84,766.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,766.47	
20-Sep-19	To	**(as per details)**	**Purchase**	104	69.84	
		Elegant Enterprises	**916.00 Cr**			
		Electrical 18%	**776.00 Dr**			
		SGST	**69.84 Dr**			
		Round Off	**0.32 Dr**			
		Being amount credited to Elegant Enterprises towards Purchase of Anchor spike guard vide bill no:0234, dt:28.08.19, po no:61137, po dt:28.08.2019. HSN/SAC : 8536, Before tax amount: 776				
	To	**(as per details)**	**Purchase**	105	18,000.00	
		KATTA'S ARCHITECTURAL STUDIO	**2,16,000.00 Cr**			
		Consultancy Charges 18%	**2,00,000.00 Dr**			
		SGST	**18,000.00 Dr**			
		TDS Payable A/c	**20,000.00 Cr**			
		Being Amount Credit to Katta's Architechitural Studio Towards 30% Advance Payment Invoice No-019-2019-20				
	To	**(as per details)**	**Purchase**	106	2,138.58	
		Summit Sales Llp -Common Expenses	**25,664.00 Cr**			
		Admin & Marketing Service Charges	**23,762.00 Dr**			
		SGST	**2,138.58 Dr**			
		TDS Payable A/c	**2,376.00 Cr**			
		Round Off	**0.84 Dr**			
		Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/113, dt:14.09.2019, HSN/SAC- 995433				
21-Sep-19	To	**(as per details)**	**Purchase**	108	237.60	
		Summit Sales Llp - Logistics	**2,851.00 Cr**			
		Admin Service Charges 18%	**2,640.00 Dr**			
		SGST	**237.60 Dr**			
		TDS Payable A/c	**264.00 Cr**			
		Round Off	**0.20 Cr**			
		*Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges Vide Bill No-477/19-20,(2640*10%)*				
23-Sep-19	To	**(as per details)**	**Purchase**	109	32.31	
		Summit Sales LLP	**424.00 Cr**			
		Hardware 18%	**359.00 Dr**			
		SGST	**32.31 Dr**			
		Round Off	**0.38 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware Items Vide Bill No-7749 Po No-61520				
27-Sep-19	To	**(as per details)**	**Purchase**	110	2,324.16	
		Summit Sales LLP	**30,472.00 Cr**			
		Carpentry 18%	**25,824.00 Dr**			
		SGST	**2,324.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of sal wood vide bill no:7751, dt: 16.09.2019, po no: 61518, po dt:13.09.2019				
		Carried Over			2,07,568.96	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,568.96	
28-Sep-19	To	**(as per details)**	**Purchase**	111	547.63	
		Sree Sai Sharanya Enterprises	**23,000.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**21,905.00 Dr**			
		SGST	**547.63 Dr**			
		Round Off	**0.26 Cr**			
		Being AMount Credit to Sree sai Sharanya enterprises towards Supply of Sand vide Bill No-197				
	To	**(as per details)**	**Purchase**	112	261.90	
		Sree Sai Sharanya Enterprises	**11,000.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**10,476.00 Dr**			
		SGST	**261.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Sree sai Sharanya Enterprises towards Supply of robo sand vide Bill No-182 dt18-09-2019				
1-Oct-19	To	**(as per details)**	**Purchase**	113	45.00	
		Summit Sales Llp - Logistics	**540.00 Cr**			
		QC CHARGES	**500.00 Dr**			
		SGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being amount credited to ssllp logistics towards QC Charges vide bill no: SSLOG /500/19-20, dt: 30.09.2019 @500/-				
	To	**(as per details)**	**Purchase**	114	414.00	
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		Admin Service Charges 18%	**4,600.00 Dr**			
		SGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/506/19-20, dt: 30.09.2019, Before GST amount@ 4600				
	To	**(as per details)**	**Purchase**	115	2,830.50	
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		Car Hire Charges 18%	**31,450.00 Dr**			
		SGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		Being amount credited to SSLLP logistics towards Car hire charges vide bill no: SSLOG/524/19-20, dt: 30.09.2019, Before GST amount@31450				
	To	**(as per details)**	**Purchase**	116	63.50	
		Atlas Security & Safety Inc.	**1,562.00 Cr**			
		Consumables 5%	**1,010.00 Dr**			
		Consumables 18%	**425.00 Dr**			
		SGST	**63.50 Dr**			
		Being Amount Credit to Altals Security & Safety Towards Purchase of safety Shoe Vide Bill No-1113Po No-61571				
		Carried Over			2,11,731.49	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,731.49	
1-Oct-19	To	**(as per details)**	**Purchase**	117	279.27	
		Sri Raja Rajeswara Traders	**3,663.00 Cr**			
		Tools 18%	**3,103.00 Dr**			
		SGST	**279.27 Dr**			
		Round Off	**1.46 Dr**			
		Being Amount Credit to Sri Raja Rajeswar traders Towards Purchase Of Tools Vide Bill No-507 Po No-61605				
	To	**(as per details)**	**Purchase**	118	67.50	
		Atlas Security & Safety Inc.	**2,835.00 Cr**			
		Consumables 5%	**2,700.00 Dr**			
		SGST	**67.50 Dr**			
		Being Amount Credit to Atlas Security Towards Purchase of Safety Jacket vide Bill No-1029 Po No-61108				
4-Oct-19	To	**(as per details)**	**Purchase**	119	67.50	
		Atlas Security & Safety Inc.	**2,835.00 Cr**			
		Consumables 5%	**2,700.00 Dr**			
		SGST	**67.50 Dr**			
		Being AMount Credit to Atlas Security & safety Towards Purchase of Safety Jacket Red Vide Invoice No-1030				
	To	**(as per details)**	**Purchase**	120	817.20	
		Pridesan Engineers Pvt Ltd	**10,714.00 Cr**			
		Electrical 18%	**9,080.00 Dr**			
		SGST	**817.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Pridesan engineers towards Purchase of Electrical Items Vide Inv-206 Dt 28-08-2019 Po No-61165				
10-Oct-19	To	**(as per details)**	**Journal**	192	1,343.00	
		Admin & Marketing Service Charges	**14,919.00 Dr**			
		SGST	**1,343.00 Dr**			
		TDS Payable A/c	**1,492.00 Cr**			
		Summit Sales Llp -Common Expenses	**16,113.00 Cr**			
		*Being Amount Credit to Summit Sales LLp Comon expenses Vide Bill No-128 14919*10 %*				
	To	**(as per details)**	**Purchase**	122	732.20	
		Ganji Venkannah & Sons	**9,600.00 Cr**			
		Paints 18%	**8,135.52 Dr**			
		SGST	**732.20 Dr**			
		Round Off	**0.08 Dr**			
		Being Amount Credit to Ganji Venkanah & Sons towards Purchase of Paints Vide Invoice No-2988 Po No-61712				
	To	**(as per details)**	**Purchase**	123	29.70	
		Sri Raja Rajeswara Traders	**390.00 Cr**			
		Consumables 18%	**330.00 Dr**			
		SGST	**29.70 Dr**			
		Round Off	**0.60 Dr**			
		Being Amount Credit to Sri raja Rajeswara Traders Towards Purchase of Consumables Items vide Bill No-532 Po No-61742				
		Carried Over			2,15,067.86	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,067.86	
10-Oct-19	To	**(as per details)**	**Purchase**	124	47.16	
		Summit Sales LLP	**618.00 Cr**			
		Misc 18%	**524.00 Dr**			
		SGST	**47.16 Dr**			
		Round Off	**0.32 Cr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Misc items vide Bill No -7859 Po No-61719				
12-Oct-19	To	**(as per details)**	**Purchase**	125	98.01	
		Summit Sales LLP	**1,635.00 Cr**			
		Printing & Stationery 18%	**389.00 Dr**			
		Printing & Stationery 12%	**1,050.00 Dr**			
		SGST	**98.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of A4 bundles, pen, scribbling pads,binder clips,plastic cards vide bill no: 7885, DT:25.09.19, po no: 61218, po dt: 30.08.2019				
17-Oct-19	To	**(as per details)**	**Purchase**	126	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools 18%	**1,800.00 Dr**			
		SGST	**162.00 Dr**			
		Being Amount Credit to Summit Sales LLp Towards Purchase of Tools Vide Bill No -7973 Po No-61106				
	To	**(as per details)**	**Purchase**	127	280.80	
		Summit Sales LLP	**3,682.00 Cr**			
		Sundry Purchases 18%	**3,120.00 Dr**			
		SGST	**280.80 Dr**			
		Round Off	**0.40 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Polyster fibres Vide Bill No-7974 Po No-61811				
	To	**(as per details)**	**Purchase**	128	367.63	
		Summit Sales LLP	**5,236.00 Cr**			
		Plumbing 18%	**3,835.40 Dr**			
		Plumbing 12 %	**374.00 Dr**			
		Consumables Exmpt	**291.60 Dr**			
		SGST	**367.63 Dr**			
		Round Off	**0.26 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing items vide Bill No-8042 Po No-62106				
	To	**(as per details)**	**Purchase**	129	161.61	
		Summit Sales LLP	**2,633.00 Cr**			
		Consumables 18%	**1,442.00 Dr**			
		Consumables 12%	**368.00 Dr**			
		Consumables 5%	**230.00 Dr**			
		Consumables 5%	**160.00 Dr**			
		Consumables Exmpt	**110.00 Dr**			
		SGST	**161.61 Dr**			
		Round Off	**0.22 Cr**			
		Being Amount Credit to Summit Sales LLp Towards Purchase of Consumables Vide Bill No-8126 Po No-62115				
		Carried Over			2,16,185.07	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,185.07	
17-Oct-19	To	**(as per details)**	**Purchase**	130	273.06	
		Summit Sales LLP	**3,580.00 Cr**			
		Consumables 18%	**3,034.00 Dr**			
		SGST	**273.06 Dr**			
		Round Off	**0.12 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Consumables Vide bill No-8125 Po No-62089				
	To	**(as per details)**	**Purchase**	131	882.45	
		Summit Sales LLP	**11,570.00 Cr**			
		Electrical 18%	**9,805.00 Dr**			
		SGST	**882.45 Dr**			
		Round Off	**0.10 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-7972 Po No-61991				
	To	**(as per details)**	**Purchase**	132	108.00	
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		Admin Service Charges 18%	**1,200.00 Dr**			
		SGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Admin expenses for the month of Sep-19 Vide Bill No-566/19-20				
23-Oct-19	To	**(as per details)**	**Purchase**	133	652.50	
		Akshaya Enterprises	**27,404.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**26,100.00 Dr**			
		SGST	**652.50 Dr**			
		Round Off	**1.00 Cr**			
		Being purchase of Robo sand and 40MM vide bill no: 45/19-20, dt: 17.10.2019				
	To	**(as per details)**	**Purchase**	134	81.60	
		Summit Sales LLP	**1,523.00 Cr**			
		Consumables 12%	**1,360.00 Dr**			
		SGST	**81.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Torch light vide bill no:8120, dt: 09.10.2019, po no: 62020, po dt: 30.09.2019				
25-Oct-19	To	**(as per details)**	**Purchase**	135	92.40	
		Lepakshi Tarpaulin Industries	**2,425.00 Cr**			
		Consumables 12%	**1,040.00 Dr**			
		Consumables 5%	**1,200.00 Dr**			
		SGST	**92.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Umbrella and rain coats vide bill no: 745, dt: 11.10.2019, po no: 62072, po dt: 01.10.2019				
		Carried Over			2,18,275.08	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,275.08	
25-Oct-19	To	**(as per details)**	**Purchase**	136	57.59	
		Shah Traders	**755.00 Cr**			
		Steel 18%	**639.84 Dr**			
		SGST	**57.59 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of MS Round / Square /Bars vide bill no:1838, dt: 11.10.2019, po no: 61455, po dt: 14.09.2019				
	To	**(as per details)**	**Purchase**	137	234.00	
		Naveen Metal Udyog	**3,068.00 Cr**			
		Carpentry 18%	**2,600.00 Dr**			
		SGST	**234.00 Dr**			
		Being purchase of MS Mesh vide bill no: 203, dt: 11.10.2019, po no: 61891, dt: 27.09. 2019				
	To	**(as per details)**	**Purchase**	138	1,424.25	
		Sree Mahaveer Engg & Electricals	**18,674.00 Cr**			
		Plumbing 18%	**15,825.00 Dr**			
		SGST	**1,424.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of Krishi hose supreme,pvc suction hose championflex, manish suction hose,pvc foot valve vide bill no:2046, dt: 11. 10.2019, po no: 62100, po dt: 3.10.2019				
	To	**(as per details)**	**Purchase**	139	350.00	
		Sri Rama Flyash Bricks	**14,700.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,000.00 Dr**			
		SGST	**350.00 Dr**			
		Being purchase of cement solid blocks vide bill no:138,DT:14.10.2019, po no: 62031, po dt: 01.10.2019				
	To	**(as per details)**	**Purchase**	141	163.80	
		Praful Sanitary	**2,148.00 Cr**			
		Plumbing 18%	**1,820.00 Dr**			
		SGST	**163.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of RCC Cover square vide bill no:PS/19-20/703, dt: 16.10.2019, po no: 62261, po dt:12.10.2019				
26-Oct-19	To	**(as per details)**	**Purchase**	142	105.84	
		Summit Sales Llp - Logistics	**1,270.00 Cr**			
		Service Charges PO	**1,176.00 Dr**			
		SGST	**105.84 Dr**			
		Round Off	**0.32 Dr**			
		TDS Payable A/c	**118.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service charges PO For the month of June-2019 Vide Invoice No-SSLOG/583 /19-20				
		Carried Over			2,20,610.56	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,610.56	
30-Oct-19	To	**(as per details)**	**Purchase**	143	1,088.64	
		Summit Sales LLP	**14,273.00 Cr**			
		Steel 18%	**12,096.00 Dr**			
		SGST	**1,088.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of Ms Z Angle Templates vide bill no: 8208, dt: 15.10.2019, po no: 61466, po dt: 10.09.2019				
	To	**(as per details)**	**Purchase**	144	20.70	
		Vivid World	**271.00 Cr**			
		Compurters & Peripherals 18%	**230.00 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Toner refilling vide bill no: 1415, dt: 22.10.2019, po no:62613, po dt: 22.10.2019				
	To	**(as per details)**	**Purchase**	145	12,240.00	
		Ksv Industries - 2019-20	**1,69,480.00 Cr**			
		Plumbing 18%	**1,36,000.00 Dr**			
		SGST	**12,240.00 Dr**			
		Hamali Charges	**9,000.00 Dr**			
		Being purchase of RCC Hcme pipe socket vide bill no: 062, dt: 26.10.2019, po no:62671, po dt: 25.10.2019				
	To	**(as per details)**	**Purchase**	146	2,079.00	
		Purnima Mosaic Tiles	**27,258.00 Cr**			
		Stone 18%	**23,100.00 Dr**			
		SGST	**2,079.00 Dr**			
		Being purchase of Curb stone vide bill no: 1457, DT:15.10.2019, po no: 62352, po dt: 15.10.2019				
	To	**(as per details)**	**Purchase**	147	402.03	
		Praful Sanitary	**5,272.00 Cr**			
		Plumbing 18%	**4,467.00 Dr**			
		SGST	**402.03 Dr**			
		Round Off	**0.94 Dr**			
		Being purchase of PVC Ball valve,pvc elbow vide bill no:PS/19-20/659, dt: 3.10.2019, po no:62120, po dt: 3.10.2019				
31-Oct-19	To	**(as per details)**	**Purchase**	149	414.00	
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		Admin Service Charges 18%	**4,600.00 Dr**			
		SGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/607/19-20, dt: 31.10.2019, Before GST amount 4600@				
		Carried Over			2,36,854.93	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,854.93	
1-Nov-19	To	**(as per details)**	**Purchase**	150	108.00	
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		Admin Service Charges 18%	**1,200.00 Dr**			
		SGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		*Being Amount Credit to SSLP Towards Admin Service Charges for the month of Oct -2019 Vide Invoice No-SSLOG/653/19-20(1200*10%)*				
	To	**(as per details)**	**Purchase**	151	2,830.50	
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		Car Hire Charges 18%	**31,450.00 Dr**			
		SGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		*Being Amount Credit to Summit sales LLP Towards Car Hire Charges vide Bill No-679(31450*2%)*				
2-Nov-19	To	**(as per details)**	**Purchase**	152	72,800.46	
		Vattam Steels	**9,54,495.00 Cr**			
		Steel 18%	**8,08,894.00 Dr**			
		SGST	**72,800.46 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of TMT BARS vide bill no:VSH-19-20-00896, dt: 18.10.2019, po no:62372, po dt: 16.10.2019				
	To	**(as per details)**	**Purchase**	153	71,036.06	
		Vattam Steels	**9,31,362.00 Cr**			
		Steel 18%	**7,89,289.50 Dr**			
		SGST	**71,036.06 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of Steel vide bill no: VSH-19 -20-00894, dt: a18.10.2019, po no:62372, po dt: 16.10.2019				
5-Nov-19	To	**(as per details)**	**Purchase**	154	350.25	
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		SGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo sand Vide Bill No -51/19-20 Dt 05-11-2019				
7-Nov-19	To	**(as per details)**	**Purchase**	161	356.52	
		Summit Sales LLP	**5,676.00 Cr**			
		Printing & Stationery 12%	**3,005.00 Dr**			
		Printing & Stationery 18%	**1,958.00 Dr**			
		SGST	**356.52 Dr**			
		Round Off	**0.04 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of stationery Items vide invoice no:8353 dt:24-10-2019 PO no:62378 dt:16-10-2019				
		Carried Over			3,84,336.72	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,336.72	
7-Nov-19	To	**(as per details)**	**Purchase**	162	400.79	
		Summit Sales LLP	**5,255.00 Cr**			
		Misc 18%	**2,203.20 Dr**			
		Misc 18%	**2,250.00 Dr**			
		SGST	**400.79 Dr**			
		Round Off	**0.22 Dr**			
		Being amoint credited to Summit Sales LLP towards Purchase of Carpentry item vide invoice no:8362 dt:24-10-2019 PO no:62458 dt:18-10-2019				
	To	**(as per details)**	**Purchase**	163	108.00	
		Summit Sales LLP	**1,416.00 Cr**			
		Tools 18%	**1,200.00 Dr**			
		SGST	**108.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Labour Helmet male vide invoice no:8358 dt:24-10-2019 PO no:61105 dt:26-08-2019				
	To	**(as per details)**	**Purchase**	165	414.24	
		Summit Sales LLP	**7,732.00 Cr**			
		Electrical 12%	**6,904.00 Dr**			
		SGST	**414.24 Dr**			
		Round Off	**0.48 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8356 dt:24-10-2019 PO no:62473 dt:18-10-2019				
	To	**(as per details)**	**Purchase**	166	42.12	
		Summit Sales LLP	**664.00 Cr**			
		Consumables 18%	**468.00 Dr**			
		Consumables Exmpt	**112.00 Dr**			
		SGST	**42.12 Dr**			
		Round Off	**0.24 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:8360 dt:24-10-2019 PO no:62320 dt:15-10-2019				
	To	**(as per details)**	**Purchase**	167	252.72	
		Summit Sales LLP	**3,313.00 Cr**			
		Carpentry 18%	**2,808.00 Dr**			
		SGST	**252.72 Dr**			
		Round Off	**0.44 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8354 dt:24-10-2019 PO no:62373 dt:16-10-2019				
		Carried Over			3,85,554.59	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,85,554.59	
7-Nov-19	To	**(as per details)**	**Purchase**	168	577.77	
		Summit Sales LLP	**7,575.00 Cr**			
		Paints 18%	**6,419.70 Dr**			
		SGST	**577.77 Dr**			
		Round Off	**0.24 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Paints(External waterbase Primer-20ltrs) vide invoice no:8363 dt:24-10-2019 PO no:62490 dt:19 -10-2019				
	To	**(as per details)**	**Purchase**	169	361.92	
		Summit Sales LLP	**6,756.00 Cr**			
		Electrical 12%	**6,032.00 Dr**			
		SGST	**361.92 Dr**			
		Round Off	**0.16 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical LED Lights vide invoice no:8355 dt:24-10-2019 PO no:62272 dt:14-10-2019				
	To	**(as per details)**	**Purchase**	170	17.28	
		Summit Sales LLP	**227.00 Cr**			
		Consumables 18%	**192.00 Dr**			
		SGST	**17.28 Dr**			
		Round Off	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8357 dt:24-10-2019 PO no:62089 dt:01-10-2019				
	To	**(as per details)**	**Purchase**	171	196.51	
		Summit Sales LLP	**2,576.00 Cr**			
		Plumbing 18%	**2,183.40 Dr**			
		SGST	**196.51 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing item (Green Hose Pipe) vide invoice no:8454 dt:30-10 -2019 PO no:62106 dt:03-10-2019				
20-Nov-19	To	**(as per details)**	**Purchase**	185	675.00	
		Ksv Industries - 2019-20	**8,850.00 Cr**			
		Plumbing 18%	**7,500.00 Dr**			
		SGST	**675.00 Dr**			
		Being amount credited to KSV Industries towards Purchase of Plummbing items vide invoice no:064,dt:09-11-2019 & PO no:62944,dt:07-11-2019				
	To	**(as per details)**	**Purchase**	186	678.75	
		Akshaya Enterprises	**28,506.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**27,150.00 Dr**			
		SGST	**678.75 Dr**			
		Round Off	**1.50 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand Vide Bill No -53				
		Carried Over			3,88,061.82	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,88,061.82	
28-Nov-19	To	**(as per details)**	**Purchase**	188	385.18	
		Summit Sales LLP	**5,050.00 Cr**			
		Paints 18%	**4,279.80 Dr**			
		SGST	**385.18 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of External waterbase primer vide bill no: 8547, dt: 4.11.2019, po no: 62490, po dt: 19.10.2019				
29-Nov-19	To	**(as per details)**	**Purchase**	192	1,789.59	
		Summit Sales LLP	**16,362.00 Cr**			
		Cement 28%	**12,782.81 Dr**			
		SGST	**1,789.59 Dr**			
		Round Off	**0.01 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:8765,dt:16-11-2019 & PO no:63103,dt:13-11-2019				
	To	**(as per details)**	**Purchase**	194	29.61	
		Summit Sales Llp - Logistics	**349.00 Cr**			
		Service Charges PO	**328.97 Dr**			
		SGST	**29.61 Dr**			
		Round Off	**0.19 Cr**			
		TDS Payable A/c	**39.00 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/706/19-20,dt:29-11-2019				
30-Nov-19	To	**(as per details)**	**Purchase**	195	350.25	
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		SGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to akshaya Enterprises towards Supply Of Robo Sand Vide Bill NO -57/19-20 Dt 30-11-2019				
	To	**(as per details)**	**Purchase**	196	24,750.00	
		Star Analytical Services	**3,24,500.00 Cr**			
		Consultancy Charges 18%	**2,75,000.00 Dr**			
		SGST	**24,750.00 Dr**			
		Being Amount Credit to Star analytical Services towards Obtaining environmental clareance from SEIAA Vide Bill No-19-20 /011				
2-Dec-19	To	**(as per details)**	**Purchase**	201	1,792.92	
		Praful Sanitary	**23,506.00 Cr**			
		Plumbing 18%	**19,921.36 Dr**			
		SGST	**1,792.92 Dr**			
		Round Off	**1.20 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing Items vide invoice no:PS/19-20/824,dt:20-11-2019 & PO no:63117,dt:13-11-2019				
		Carried Over			4,17,159.37	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,17,159.37	
6-Dec-19	To	**(as per details)**	**Purchase**	218	76.88	
		Global Safety Solutions	**3,229.00 Cr**			
		Misc 5%	**3,075.00 Dr**			
		SGST	**76.88 Dr**			
		Round Off	**0.24 Dr**			
		Being amount credited to Global safety solutions towards purchase of safety jacket vide bill no:1016 dt:21.11.2019 against po no:6330 dt:20.11.2019				
31-Dec-19	To	**(as per details)**	**Purchase**	279	115.71	
		Praful Sanitary	**1,517.00 Cr**			
		Plumbing 18%	**1,285.68 Dr**			
		SGST	**115.71 Dr**			
		Round Off	**0.10 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20/954,dt:20-12-2019 & PO no:64156,dt:19-12-2019				
3-Jan-20	To	**(as per details)**	**Purchase**	287	350.25	
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		SGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand Vide Bill No -70/19-20				
4-Jan-20	To	**(as per details)**	**Purchase**	288	328.65	
		Akshaya Enterprises	**13,802.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**13,146.00 Dr**			
		SGST	**328.65 Dr**			
		Round Off	**1.30 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand vide Bill No -71/19-20 Dt-04-01-2020				
5-Jan-20	To	**(as per details)**	**Purchase**	289	350.25	
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		SGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to Akshya Enterprises towards Supply of Robo Sand vide Bill No -72/19-20				
25-Jan-20	To	**(as per details)**	**Purchase**	335	700.00	
		Vagdevi Enterprises	**29,400.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**28,000.00 Dr**			
		SGST	**700.00 Dr**			
		Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill no-04				
		Carried Over			4,19,081.11	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,19,081.11	
25-Jan-20	To	**(as per details)**	**Purchase**	336	1,028.58	
		Vagdevi Enterprises	**43,200.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**41,143.00 Dr**			
		SGST	**1,028.58 Dr**			
		Round Off	**0.16 Cr**			
		Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill no-03				
10-Feb-20	To	**(as per details)**	**Purchase**	361	1,292.85	
		Vagdevi Enterprises	**54,300.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**51,714.00 Dr**			
		SGST	**1,292.85 Dr**			
		Round Off	**0.30 Dr**			
		Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill nO-05				
14-Feb-20	To	**(as per details)**	**Purchase**	376	664.28	
		Vagdevi Enterprises	**27,900.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**26,571.00 Dr**			
		SGST	**664.28 Dr**			
		Round Off	**0.44 Dr**			
		Being Amount credit to vagdevi enterprises towards Supply of Robo sand vide Bill No-06				
2-Mar-20	To	**(as per details)**	**Purchase**	414	1,963.10	
		Vagdevi Enterprises	**82,450.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**78,524.00 Dr**			
		SGST	**1,963.10 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Vagdevi Enterprises towards Supply of Robo Sand vide Bill No -07 Dt 02-03-2020				
13-Mar-20	To	**(as per details)**	**Purchase**	438	350.00	
		Vagdevi Enterprises	**14,700.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,000.00 Dr**			
		SGST	**350.00 Dr**			
		Being Amount Credit to Vagdevi Enterprises towardsSupply of Sand Vide Bill No-9 Dt 13 -03-2020				
	To	**(as per details)**	**Purchase**	439	314.28	
		Vagdevi Enterprises	**13,200.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**12,571.00 Dr**			
		SGST	**314.28 Dr**			
		Round Off	**0.44 Dr**			
		Being Amount Credit to vagdevi Enterprises towards Supply of Robo sand vide Bill No-08				
31-Mar-20	To	**(as per details)**	**Purchase**	467	9,000.00	
		Kulkarni Consultants	**1,18,000.00 Cr**			
		Consultancy Charges 18%	**1,00,000.00 Dr**			
		SGST	**9,000.00 Dr**			
		Being Amount Credit towards Consultancy charges vide Bill No /003/20/21				
		Carried Over			4,33,694.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,33,694.20	
31-Mar-20	To	**(as per details)**	**Purchase**	468	13,500.00	
		Kulkarni Consultants	**1,77,000.00 Cr**			
		Consultancy Charges 18%	**1,50,000.00 Dr**			
		SGST	**13,500.00 Dr**			
		Being Amount Credit towards Consultancy charges vide Bill No /006/20/21				
	By	**(as per details)**	**Journal**	399		4,48,094.20
		Gst Input Account	**22,77,372.05 Dr**			
		SGST	**4,48,094.20 Cr**			
		IGST	**3,64,086.00 Cr**			
		Input CGST	**5,08,548.87 Cr**			
		Input SGST	**5,08,548.78 Cr**			
		Being transferred				
	To	**(as per details)**	**Purchase**	470	900.00	
		Y.R.Shankar Kumar Reddy	**11,800.00 Cr**			
		Consultancy Charges	**10,000.00 Dr**			
		SGST	**900.00 Dr**			
		Being Amount Credit to YR shankar Kumar Reddy towards Consulting engineer Services Vide Bill No-30/2019-20				
					4,48,094.20	**4,48,094.20**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Chennai Steel & Home Appliances

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Chinnam Keerthi Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By	**(as per details)**	**Journal**	222		17,336.00
		Salaries A/c	**2,77,290.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,728.00 Cr**			
		Gaddam Venkatesh	**48,836.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
		B Mallikarjun Salary A/c	**21,150.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Vaddi Swetha	**15,025.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,719.00 Cr**			
		Being Amount Credit towards Salarie for the month of Nov-2019				
	To	**(as per details)**	**Journal**	223	901.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,227.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		J Srinivas Rao Salarie A/c	**787.00 Dr**			
		PF A/C	**12,239.00 Cr**			
		Being Amount Debit towards Pf For the Month of Nov-2019				
	By	**(as per details)**	**Journal**	224		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credited to Mobile Allowance for the Month of Nov-19				
	To	**(as per details)**	**Journal**	227	130.00	
		Vanam Ravi Salarie A/c	**153.00 Dr**			
		Vaddi Swetha	**113.00 Dr**			
		J Srinivas Rao Salarie A/c	**103.00 Dr**			
		ESI A/C	**499.00 Cr**			
		Being Amount Debit towards Esi For the month of Nov-2019				
3-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	732	16,305.00	
		Chq no: 423908 Being chq issued to Ch, keerthi towards salary for the month of Nov19				
		Carried Over			17,336.00	17,735.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,336.00	17,735.00
14-Dec-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Ch Keerthi Towards Mobile Allowance for the month of NOv-2019*	Bank Payment	777	399.00	
31-Dec-19	By	**(as per details)** **Salaries A/c 2,97,204.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c 68,200.00 Cr** **Gaddam Venkatesh 66,200.00 Cr** **Sayed Waseem Akhtar Salarie A/c 38,574.00 Cr** **Sitaramanjaneyulu Burri Salarie 37,976.00 Cr** **B Mallikarjun Salary A/c 22,190.00 Cr** **Vanam Ravi Salarie A/c 20,379.00 Cr** **Vaddi Swetha 17,336.00 Cr** **J Srinivas Rao Salarie A/c 12,711.00 Cr** *Being Amount Credit towards Salarie For the month of Dec-2019*	Journal	243		13,638.00
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c 1,800.00 Dr** **Gaddam Venkatesh 1,800.00 Dr** **Sayed Waseem Akhtar Salarie A/c 1,800.00 Dr** **Sitaramanjaneyulu Burri Salarie 1,800.00 Dr** **B Mallikarjun Salary A/c 1,290.00 Dr** **Vanam Ravi Salarie A/c 1,223.00 Dr** **Vaddi Swetha 901.00 Dr** **J Srinivas Rao Salarie A/c 763.00 Dr** **PF A/C 12,195.00 Cr** *Being Amount Debit Towards PF For the month of Dec-2019*	Journal	244	818.00	
	By	**(as per details)** **Mobile Allowance Staff 3,591.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c 399.00 Cr** **Gaddam Venkatesh 399.00 Cr** **Sayed Waseem Akhtar Salarie A/c 399.00 Cr** **Sitaramanjaneyulu Burri Salarie 399.00 Cr** **B Mallikarjun Salary A/c 399.00 Cr** **Vanam Ravi Salarie A/c 399.00 Cr** **Vaddi Swetha 399.00 Cr** **J Srinivas Rao Salarie A/c 399.00 Cr** *Being amount credited to Staff towards mobile allowance for the month of Dec19*	Journal	245		399.00
	To	**(as per details)** **Vanam Ravi Salarie A/c 153.00 Dr** **Vaddi Swetha 130.00 Dr** **J Srinivas Rao Salarie A/c 95.00 Dr** **ESI A/C 480.00 Cr** *Being Amount Debit Towards Esi Amount for the month of dec-2019*	Journal	248	102.00	
4-Jan-20	To	**Kotak Bank** *Chq no: 000025 Being chq issued to CH Keerthi towards salary for the month of Dec19*	Bank Payment	842	12,717.00	
		Carried Over			31,372.00	31,772.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,372.00	31,772.00
11-Jan-20	To	**Yes Bank -009763700002820** *Chq no: 423922 Being chq issued to CH Keerthi towards salary for the month of DEC19*	Bank Payment	871	12,717.00	
25-Jan-20	To	**Yes Bank -009763700002820** *Being amount trf to CH Keerthi towards mobile allowance for the month of Nov Dec -19*	Bank Payment	918	798.00	
31-Jan-20	By	**(as per details)**	Journal	260		13,955.00
		Salaries A/c	**3,05,398.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**77,144.00 Cr**			
		Gaddam Venkatesh	**70,541.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**34,575.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,420.00 Cr**			
		Gogula Nagamani - Salary A/c	**15,080.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,865.00 Cr**			
		Being Amount Credit towards Salarie for the month of Jan-2020				
	To	**(as per details)**	Journal	261	837.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,172.00 Dr**			
		Gogula Nagamani - Salary A/c	**824.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,172.00 Cr**			
		Being Amount Debit Towards Pf For the month of Jan--2020				
	To	**(as per details)**	Journal	263	105.00	
		Vanam Ravi Salarie A/c	**161.00 Dr**			
		Gogula Nagamani - Salary A/c	**113.00 Dr**			
		J Srinivas Rao Salarie A/c	**104.00 Dr**			
		ESI A/C	**483.00 Cr**			
		Being Amount Debit Towards Esi For the month of Jan-2020				
	By	**(as per details)**	Journal	264		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of jan-2020				
5-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to Ch Keerthi Towards Salarie for the month of jan-2020*	Bank Payment	950	13,013.00	
		Carried Over			58,842.00	46,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,842.00	46,126.00
15-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to C Keerthi Towards Mobile Allowance for the month of Jan-2020*	Bank Payment	988	399.00	
29-Feb-20	By	**(as per details)**	**Journal**	300		14,630.00
		Salaries A/c	**2,77,076.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**70,436.00 Cr**			
		Gaddam Venkatesh	**40,154.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**37,980.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		Gogula Nagamani - Salary A/c	**14,180.00 Cr**			
		Y Rajesh Salarie	**3,196.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,038.00 Cr**			
		Being Amount Credit towards salarie For the month of Feb-2020				
	To	**(as per details)**	**Journal**	301	878.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Gogula Nagamani - Salary A/c	**851.00 Dr**			
		Y Rajesh Salarie	**192.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,488.00 Cr**			
		Being Amount Debit Towards PF For the month of Feb-2020				
	To	**(as per details)**	**Journal**	303	110.00	
		Vanam Ravi Salarie A/c	**163.00 Dr**			
		Gogula Nagamani - Salary A/c	**106.00 Dr**			
		Y Rajesh Salarie	**24.00 Dr**			
		J Srinivas Rao Salarie A/c	**98.00 Dr**			
		ESI A/C	**501.00 Cr**			
		Being Amount Debit towards ESI For the month of Feb-2020				
	By	**(as per details)**	**Journal**	332		399.00
		Mobile Allowance Staff	**3,990.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		Y Rajesh Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Feb-2020				
4-Mar-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to Ch Keerthi Towards Salarie for the month of Feb-2020*	Bank Payment	1067	13,643.00	
		Carried Over			73,872.00	61,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,872.00	61,155.00
7-Mar-20	By	**Yes Bank -009763700002820** *Neft Return 14-12-2019*	**Bank Receipt**	124		399.00
31-Mar-20	By	**(as per details)**	**Journal**	363		10,704.00
		Salaries A/c	**2,87,505.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,964.00 Cr**			
		Gaddam Venkatesh	**62,030.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,109.00 Cr**			
		B Mallikarjun Salary A/c	**21,061.00 Cr**			
		Vanam Ravi Salarie A/c	**18,943.00 Cr**			
		Gogula Nagamani - Salary A/c	**12,383.00 Cr**			
		Y Rajesh Salarie	**12,966.00 Cr**			
		J Srinivas Rao Salarie A/c	**11,771.00 Cr**			
		Being Amount Credit towards salarie for the month of March -2020				
	By	**Kotak Bank** *Ch No:0000025 Return*	**Bank Receipt**	146		12,717.00
	To	**(as per details)**	**Journal**	382	689.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Gogula Nagamani - Salary A/c	**797.00 Dr**			
		Y Rajesh Salarie	**780.00 Dr**			
		J Srinivas Rao Salarie A/c	**757.00 Dr**			
		PF A/C	**12,808.00 Cr**			
		Being Amount Debit Towards Pf For th emonth of Mar-2020				
	To	**(as per details)**	**Journal**	383	86.00	
		Vanam Ravi Salarie A/c	**154.00 Dr**			
		Gogula Nagamani - Salary A/c	**100.00 Dr**			
		Y Rajesh Salarie	**104.00 Dr**			
		J Srinivas Rao Salarie A/c	**95.00 Dr**			
		ESI A/C	**539.00 Cr**			
		Being Amount Debit Towards Esi For the month of Mar-2020				
					74,647.00	84,975.00
	To	**Closing Balance**			10,328.00	
					84,975.00	**84,975.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Chintam Vijay On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,400.00**
	To	**Closing Balance**			10,400.00	
					10,400.00	**10,400.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ch Ramesh Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**150.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards Ch. Ramesh happy card expenses*	Bank Payment	23	150.00	
19-Apr-19	By	**Steel** *Being amount credited to CH.Ramesh happy card towards purchase of steelpipes advance payment*	**Journal**	4		2,500.00
	To	**Yes Bank -009763700002820** *Being amount issued to MHPL towards Ch. Ramesh happy card expenses advance payment for purchase of steelpipes.*	Bank Payment	68	2,500.00	
21-Apr-19	By	**Legal Expenses -Exempted** *Being Amount Credit to Ch ramesh Towards Purchase of Stamp Papers*	**Journal**	7		3,400.00
22-Apr-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Ch Ramesh On behalf Of happy Card*	Bank Payment	92	3,400.00	
	By	**Legal Expenses -Exempted** *Being AMount Credit to Ch Ramesh towards Purchase of Stamp Papers s*	**Journal**	10		1,600.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL Towards On Behalf Of Ch Ramesh happy Card*	Bank Payment	95	1,600.00	
	By	**Legal Expenses -Exempted** *Being AMount Credit to Ch Ramesh towards Purchase of Stamp Papers*	**Journal**	11		800.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to MHPL On Behalf Of Ch Ramesh Happy Card*	Bank Payment	96	800.00	
24-Apr-19	By	**Legal Expenses -Exempted** *Being Amount Credit to Ch ramesh Towards Purchase of Stamp Papers*	**Journal**	12		800.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL On Behalf of Ch ramesh Happy Card*	Bank Payment	98	800.00	
15-Nov-19	To	**Summit Sales Llp - Logistics** *Towards Purchase of Stamp Papers*	**Journal**	214	650.00	
10-Dec-19	To	**Summit Sales Llp - Logistics** *Towards Purchase of Stamp Papers*	**Journal**	230	780.00	
31-Mar-20	By	**Bad Bebits / Credits Written Off** *Being balance written off*	**Journal**	488		1,430.00
					10,680.00	**10,680.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Compurters & Peripherals 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**Swastik Commercial Corporation** *Being Amount Credit to Swastik Commercial Corporation Towards Purchase of Pedestal Fan Vide Bill No-097/2019-20 Po No-58244*	**Purchase**	25	2,250.00	
17-Jul-19	To	**Vivid World** *Being AMount Credit to Vivid World Towards catridge Reffling expenses vide Bill No-1235 Po No-59626*	**Journal**	76	1,499.00	
7-Aug-19	To	**Summit Sales LLP** *Being amount credited to SSLLP towards purchase of memory card,rechargable batteries vide bill no:7078, dt:31.07.19, po no:60370, po dt:29.07.2019*	**Journal**	116	1,618.00	
30-Oct-19	To	**(as per details)** **Vivid World** **271.00 Cr** **CGST** **20.70 Dr** **SGST** **20.70 Dr** **Round Off** **0.40 Cr** *Being purchase of Toner refilling vide bill no: 1415, dt: 22.10.2019, po no:62613, po dt: 22.10.2019*	**Purchase**	144	230.00	
7-Nov-19	To	**Obel Systems Pvt Ltd** *Being Purchase of Seagate Laptop HDD 500GB sata and Logitech Mouse USB B100 towards invoice no:12566 dt:30-10-2019 PO no:62528 dt:22-10-2019 (before GST 2288. 13)*	**Purchase**	155	2,700.00	
	To	**Obel Systems Pvt Ltd** *Being Purchase of UPS APC 600VA towards invoice no:12246 dt:24-10-2019 PO no:62477 dt:18-10-2019 (before GST 2182. 20)*	**Purchase**	156	2,575.00	
	To	**Obel Systems Pvt Ltd** *Being amount credited to Obel Systmes Pvt Ltd towards Purchase of Wireless Router vide invoice no:12252 dt:24-10-2019 PO no:62291 dt:14-10-2019*	**Purchase**	173	14,400.00	
2-Dec-19	To	**(as per details)** **Ace Business Solution** **4,400.00 Cr** **Input CGST** **335.59 Dr** **Input SGST** **335.59 Dr** *Being amount credited to Ace Business Solution towards Purchase of RAM 4GB DDR4 Laptop vide invoice no:31,dt:11-11 -2019 & PO no:62656,dt:25-10-2019*	**Purchase**	202	3,728.82	
		Carried Over			29,000.82	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,000.82	
11-Dec-19	To	**(as per details)**	**Purchase**	222	950.00	
		Venkatramana Stationery & Binding Works	**1,121.00 Cr**			
		Input CGST	**85.50 Dr**			
		Input SGST	**85.50 Dr**			
		Being amount credited to Venkatramana stationery & binding works towards Purchase of Pendrive vide bill no:988, dt: 28. 11.2019, po no: 63492, po dt: 27.11.19				
12-Dec-19	To	**(as per details)**	**Purchase**	225	1,015.00	
		Vivid World	**1,197.00 Cr**			
		Input CGST	**91.35 Dr**			
		Input SGST	**91.35 Dr**			
		Round Off	**0.70 Cr**			
		Being purchase of Laser toner refilling ,toner drum vide bill no: 1472, d: 29.11.2019, po no: 63755, po dt: 29.11.2019				
17-Dec-19	To	**(as per details)**	**Purchase**	237	520.00	
		Summit Sales LLP	**613.60 Cr**			
		Input CGST	**46.80 Dr**			
		Input SGST	**46.80 Dr**			
		Being amount creditred to Summit Sales LLP towards Purchase of Computer & Peripherals vide invoice no:9017,dt:06-12 -2019 & PO no:63348,dt:21-11-2019				
	To	**(as per details)**	**Purchase**	243	509.00	
		Summit Sales LLP	**570.08 Cr**			
		Input CGST	**30.54 Dr**			
		Input SGST	**30.54 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals-Catridge vide invoice no:9019, dt:06-12-2019 & PO no:63528,dt:28-11-2019				
	To	**(as per details)**	**Purchase**	244	520.00	
		Summit Sales LLP	**613.60 Cr**			
		Input CGST	**46.80 Dr**			
		Input SGST	**46.80 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals-Mouse vide invoice no:9018, dt:06-12-2019 & PO no:63531,dt:28-11-2019				
30-Dec-19	To	**(as per details)**	**Purchase**	266	2,480.00	
		Summit Sales LLP	**2,926.40 Cr**			
		Input CGST	**223.20 Dr**			
		Input SGST	**223.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computers & Peripherals vide invoice no:9026,dt:06-12 -2019 & PO no:61144,dt:28-08-2019				
		Carried Over			34,994.82	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,994.82	
30-Dec-19	To	**(as per details)**	**Purchase**	276	260.00	
		Summit Sales LLP	**306.80 Cr**			
		Input CGST	**23.40 Dr**			
		Input SGST	**23.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals items vide invoice no:9285,dt:23 -12-2019 & PO no:64025,dt:16-12-2019				
14-Feb-20	To	**(as per details)**	**Purchase**	371	1,271.18	
		Vivid World	**1,500.00 Cr**			
		Input CGST	**114.40 Dr**			
		Input SGST	**114.40 Dr**			
		Round Off	**0.02 Dr**			
		Being amount crediteed to Vivid world towards laser toner cartridge vide bill no: 1474,dt: 29.11.2019, po no: 63472, po dt:26. 11.2019				
12-Mar-20	To	**(as per details)**	**Purchase**	433	338.98	
		Shweta Computers - A/c	**400.00 Cr**			
		Input CGST	**30.51 Dr**			
		Input SGST	**30.51 Dr**			
		Being purchase of HDMI Cable vide bill no: 031611, dt: 14.02.2020				
18-Mar-20	To	**(as per details)**	**Purchase**	447	2,040.00	
		Summit Sales LLP	**2,407.00 Cr**			
		Input CGST	**183.60 Dr**			
		Input SGST	**183.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Catridge Vide Bill No -10789 Po No-66405				
					38,904.98	
	By	**Closing Balance**				38,904.98
					38,904.98	**38,904.98**

Consultancy Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	To	**(as per details)**	**Purchase**	70	83,220.00	
		Transaction Square LLP	**89,878.00 Cr**			
		CGST	**7,489.80 Dr**			
		SGST	**7,489.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable A/c	**8,322.00 Cr**			
		Being amount credited to Transaction Square LLP towards our fees towards draft documentation contemplated under module B as Mentioned in the EL dated 15th jan19, out of pocket expenses vide bill no:TS -TL007-1920,DT:23.04.2019				
4-Jul-19	To	**(as per details)**	**Journal**	58	1,93,129.70	
		CGST	**17,381.65 Dr**			
		SGST	**17,381.65 Dr**			
		TDS Payable A/c	**19,313.00 Cr**			
		Transaction Square LLP	**2,08,580.00 Cr**			
		Being Amount Credit to Transaction Square LLP towards Consultancy Charges Vide Bill No-TS-TL030-1819				
8-Jul-19	To	**KGM AND CO**	**Journal**	64	2,832.00	
		Being amount credited to KGM & CO towards professional fees F.Y.2018-19-Q4 -26Q-original, F.Y.2018-19-Q3-26Q-original, F.Y. 2018-19-Q2-26Q-original vide bill no:2019-2020/104, dt:3.7.2019				
12-Dec-19	To	**(as per details)**	**Purchase**	226	2,350.00	
		KGM AND CO	**2,755.00 Cr**			
		Input CGST	**202.50 Dr**			
		Input SGST	**202.50 Dr**			
		Being amount credited to KGM AND CO towards F.Y.2019-20-Q1-26Q-original, F.Y. 2019-20-Q2-26Q-original, F.Y. 2018-19-Q2 -26Q-correction and TDS filing fee vide bill no:2019-2020/398, dt: 2.12.2019 Before GST amount@2250/-				
16-Dec-19	To	**Vikas K Jain**	**Purchase**	232	25,000.00	
		Being Amount Credit to Vikas K jain towards Valuation report vide Bill No-009/19-20				
30-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	826	1,100.00	
		Chq no: 963932 Being chq issued to K Chandra rao towards auditing fee for ESI & PF for the month of Nov19				
		Carried Over			3,07,631.70	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,631.70	
18-Jan-20	To	**Yes Bank -009763700002820** *Chq no: 963935 Being amount trf to K Chandra rao towards consultancy charges for Auditing of ESI & PF for the month of Dec19*	Bank Payment	879	1,100.00	
24-Jan-20	To	**The Hungry Palette** *Being Amount Credit to hungry Palette Towards Consultancy charges vide Bill No -01-02*	**Purchase**	332	25,000.00	
8-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to K Chandra towards ESI & PF auditing payment for the month of jan2020*	Bank Payment	957	1,100.00	
31-Mar-20	To	**(as per details)** **Y.R.Shankar Kumar Reddy** **CGST** **SGST** *Being Amount Credit to YR shankar Kumar Reddy towards Consulting engineer Services Vide Bill No-30/2019-20*	**Purchase** **11,800.00 Cr** **900.00 Dr** **900.00 Dr**	470	10,000.00	
					3,44,831.70	
	By	**Closing Balance**				3,44,831.70
					3,44,831.70	**3,44,831.70**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Consultancy Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To	**(as per details)**	**Purchase**	1	20,00,000.00	
		Koncepo Scientech International Private Limited	**21,60,000.00 Cr**			
		IGST	**3,60,000.00 Dr**			
		TDS Payable A/c	**2,00,000.00 Cr**			
		Being Amount Credit To Koncepo towards engineering Servics Charges Vide Bill No -1910001				
20-Sep-19	To	**(as per details)**	**Purchase**	105	2,00,000.00	
		KATTA'S ARCHITECTURAL STUDIO	**2,16,000.00 Cr**			
		CGST	**18,000.00 Dr**			
		SGST	**18,000.00 Dr**			
		TDS Payable A/c	**20,000.00 Cr**			
		Being Amount Credit to Katta's Architechitural Studio Towards 30% Advance Payment Invoice No-019-2019-20				
29-Nov-19	To	**(as per details)**	**Purchase**	191	2,00,000.00	
		TUMMA ASHOK	**1,80,000.00 Cr**			
		TDS Payable A/c	**20,000.00 Cr**			
		Being amount credited to TUMMA ASHOK towards consultants charges vide bill no:016 /2019, dt: 28.11.2019				
30-Nov-19	To	**(as per details)**	**Purchase**	196	2,75,000.00	
		Star Analytical Services	**3,24,500.00 Cr**			
		CGST	**24,750.00 Dr**			
		SGST	**24,750.00 Dr**			
		Being Amount Credit to Star analytical Services towards Obtaining environmental clareance from SEIAA Vide Bill No-19-20 /011				
3-Jan-20	To	**Satya Vani Projects and Consultants Pvt.Ltd**	**Purchase**	286	70,800.00	
		Being amount credited to Satya vani projects and consultants pvt ltd towards consultancy charges for structural design for hoarding vide bill no:160/BD/2019-20, dt:02.01.2020 Before GST amount:60000/-				
31-Mar-20	To	**(as per details)**	**Purchase**	467	1,00,000.00	
		Kulkarni Consultants	**1,18,000.00 Cr**			
		CGST	**9,000.00 Dr**			
		SGST	**9,000.00 Dr**			
		Being Amount Credit towards Consultancy charges vide Bill No /003/20/21				
	To	**(as per details)**	**Purchase**	468	1,50,000.00	
		Kulkarni Consultants	**1,77,000.00 Cr**			
		CGST	**13,500.00 Dr**			
		SGST	**13,500.00 Dr**			
		Being Amount Credit towards Consultancy charges vide Bill No /006/20/21				
		Carried Over			29,95,800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,95,800.00	
31-Mar-20	To	**G Renuka A/c** *Being transferred*	**Journal**	401	4,40,400.00	
	By	**Work in Progress** *Being transfered*	**Journal**	476		34,36,200.00
					34,36,200.00	**34,36,200.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Contractors - ESI A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards Contractor V Bal reddy ESI for the month of Aug19*	**Journal**	326	2,416.00	
31-Mar-20	To	**Summit Builders Statutary Payments** *Being amt debited to Vemalla Bal Reddy towards ESI for the month of Nov-2019 challan no:05219142028794*	**Journal**	367	2,503.00	
	To	**Summit Builders Statutary Payments** *Being amt debited to Vemalla Bal Reddy towards ESI for the month of Jan-2020 challan no:05220106517373*	**Journal**	368	2,663.00	
	To	**Summit Builders Statutary Payments** *Being amt debited to Vemalla Reddy towards ESI for the month of Oct-2019 challan no:05219142187565*	**Journal**	369	2,651.00	
	By	**Work in Progress** *Being transfered*	**Journal**	455		10,233.00
					10,233.00	**10,233.00**

GV Research Centers PVT Ltd

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Contractors-PF

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards Contractor V Bal reddy PF for the month of Sep19*	**Journal**	327	9,299.00	
	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards Contractor V Bal reddy PF for the month of Aug19*	**Journal**	328	7,879.00	
	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards Contractor Rekha pande for the month of Aug19*	**Journal**	329	8,543.00	
	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards Contractor Rekha pande for the month of Sep19*	**Journal**	330	10,002.00	
31-Mar-20	To	**Summit Builders Statutary Payments** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Jan-2019 challan no:211270220000062*	**Journal**	370	2,386.00	
	To	**Summit Builders Statutary Payments** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Sep-19 challan no:211270220000060*	**Journal**	371	7,282.00	
	To	**Summit Builders Statutary Payments** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Jan-2020 challan no:211270220000059*	**Journal**	372	8,643.00	
	To	**Summit Builders Statutary Payments** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Dec-2019 challan no:211270220000058*	**Journal**	373	8,526.00	
	To	**Summit Builders Statutary Payments** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Nov-2019 challan no:211270220000057*	**Journal**	374	8,144.00	
	To	**Summit Builders Statutary Payments** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Oct-2019 challan no:211270220000054*	**Journal**	375	8,526.00	
	By	**Work in Progress** *Being transferred*	**Journal**	487		79,230.00
					79,230.00	**79,230.00**

GV Research Centers PVT Ltd

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Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To	**(as per details)**	**Journal**	31	1,000.00	
		Misc Expenses	**390.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,690.00 Cr**			
		Being Amount Credit to B Sitaramajaneyulu Towards Happy Card Expenses				
25-May-19	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	32	1,000.00	
		Being Amount Credit to B Sitaramanjaneyulu Towards Conveyance Expenses				
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

GV Research Centers PVT Ltd

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Conveyance Allowances

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**(as per details)**	**Journal**	18	2,115.00	
		A.Sridhar Salary A/c	**915.00 Cr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being amount credit towards staff convenyance for the month of april2019				
31-May-19	To	**(as per details)**	**Journal**	37	2,074.00	
		A.Sridhar Salary A/c	**874.00 Cr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being amount credited towards staff conveyance for the month of MAY19				
30-Jun-19	To	**J Srinivas Rao Salarie A/c**	**Journal**	55	1,200.00	
		Being Amount Credit to J Srinivas Towards Conveyance for the month of June-2019				
31-Jul-19	To	**J Srinivas Rao Salarie A/c**	**Journal**	100	1,200.00	
		Being Amount Credit to J Srinivas Rao Towards Conveyance Allowance for the month of July-2019				
31-Aug-19	To	**J Srinivas Rao Salarie A/c**	**Journal**	154	1,200.00	
		Being Amount Credit to J Srinivas Rao Towards Mobile Allowance For the month of Aug-2019				
30-Sep-19	To	**J Srinivas Rao Salarie A/c**	**Journal**	185	1,200.00	
		Being Amount Credit towards Conveyance Alllowance for the month of Sep-2019				
31-Oct-19	To	**J Srinivas Rao Salarie A/c**	**Journal**	206	1,200.00	
		Being Amount Credit towards Conveyance For the month of Oct-2019				
30-Nov-19	To	**(as per details)**	**Journal**	225	2,400.00	
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being Amount Credit towards conveyance Allowance for the month of Nov-19				
31-Dec-19	To	**(as per details)**	**Journal**	246	3,600.00	
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Gaddam Venkatesh	**1,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		Being amount credited to Staff towards conveyance allowance for the month of Dec19				
31-Jan-20	To	**(as per details)**	**Journal**	265	4,800.00	
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		B Mallikarjun Salary A/c	**2,400.00 Cr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being Amount Credit towards conveyance Allowance for th emonth of Jan-2020				
		Carried Over			20,989.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,989.00	
29-Feb-20	To	**(as per details)**	**Journal**	333	4,400.00	
		Sayed Waseem Akhtar Salarie A/c	**2,000.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being Amount Credit towards Conveyance Allowance for the month of Feb-2019				
31-Mar-20	To	**(as per details)**	**Journal**	380	4,400.00	
		Sayed Waseem Akhtar Salarie A/c	**2,000.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being Amount Credit towards Conveyance Allowance for the month of Mar-2020				
					29,789.00	
	By	**Closing Balance**				29,789.00
					29,789.00	**29,789.00**

GV Research Centers PVT Ltd

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Current Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Deferred Tax Assets**	**Journal**	492		578.00
		Being deferred tax during the year				
						578.00
	To	**Closing Balance**			578.00	
					578.00	**578.00**

GV Research Centers PVT Ltd

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Dagudu JayaPradha Salarie

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**21,538.00**
8-Apr-19	To	**Yes Bank -009763700002820** *Chq no:317382 Being amount trf to D. Jayapradha towards salary for the month of march2019*	Bank Payment	26	18,993.00	
13-Apr-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to D Jaya Pradha Towards Allowance for th emonth of Mar -2019*	Bank Payment	62	399.00	
21-Oct-19	To	**Yes Bank -009763700002820** *Being amount trf to D Jaya pradha towards Bonus for the month of year 2018-19*	Bank Payment	589	4,725.00	
	By	**(as per details)** **Bonus** **19,635.00 Dr** **Sitaramanjaneyulu Burri Salarie** **11,256.00 Cr** **J Srinivas Rao Salarie A/c** **2,268.00 Cr** **Raj Nikhil Salariea/c** **1,386.00 Cr** *Being amount credited to Staff towards Bonus for the year of 2018-19*	Journal	194		4,725.00
					24,117.00	26,263.00
	To	**Closing Balance**			2,146.00	
					26,263.00	**26,263.00**

GV Research Centers PVT Ltd

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Dara Vijay Allowance for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To	**(as per details)**	**Bank Payment**	35	7,200.00	
		TDS Payable A/c	**144.00 Cr**			
		Yes Bank -009763700002820	**7,056.00 Cr**			
		being Amount Transfer to Dara vijay Towards As Per Database voucher				
13-Apr-19	To	**(as per details)**	**Bank Payment**	45	5,400.00	
		TDS Payable A/c	**108.00 Cr**			
		Yes Bank -009763700002820	**5,292.00 Cr**			
		Being Amount Transfer to Dara Vijay Towards As per Data Base				
	To	**(as per details)**	**Bank Payment**	57	3,600.00	
		TDS Payable A/c	**72.00 Cr**			
		Yes Bank -009763700002820	**3,528.00 Cr**			
		Being amount trf to D.Vijay towards loading and transferrin for filling at north east.				
20-Apr-19	To	**(as per details)**	**Bank Payment**	72	10,800.00	
		TDS Payable A/c	**216.00 Cr**			
		Yes Bank -009763700002820	**10,584.00 Cr**			
		Being chq issued to hime as per advice for payment voucher no 5089 dtd 20.04.19				
31-Mar-20	By	**Work in Progress**	**Journal**	464		27,000.00
		Bieng transfered				
					27,000.00	**27,000.00**

GV Research Centers PVT Ltd

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Dara Vijay on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**(as per details)**	**Bank Payment**	304	52,500.00	
		TDS Payable A/c	**525.00 Cr**			
		Yes Bank -009763700002820	**51,975.00 Cr**			
		Ch No:848002 Being chq issued to him as per advice for payment voucher no 96				
26-Jul-19	By	**(as per details)**	**Journal**	93		52,500.00
		Labour Charges Urd	**21,000.00 Dr**			
		Allowance for Equipment Urd	**15,750.00 Dr**			
		Allowance for Consumables URD	**15,750.00 Dr**			
		Being Amount Credit to Dara Vijay Towards Civil Works for Labour Quarters Work Done From 20-06-2019 to 08-07-2019				
					52,500.00	**52,500.00**

GV Research Centers PVT Ltd

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Dattatreya Bharat Gas Agency- Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	To	**Yes Bank -009763700002820** *Chq no: 693856 Being chq issued to Dattatreya bharat gas agency towards Bharat Gas Connection for providing of Gas to lady engineers.*	Bank Payment	650	8,200.00	
					8,200.00	
	By	**Closing Balance**				8,200.00
					8,200.00	**8,200.00**

GV Research Centers PVT Ltd

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Deferred Tax Assets

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Current Tax**	**Journal**	492	578.00	
		Being deferred tax during the year				
					578.00	
	By	**Closing Balance**				578.00
					578.00	**578.00**

GV Research Centers PVT Ltd

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Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Electric Bike** *Being depreciation during the year*	**Journal**	489	5,596.00	
	To	**W- POLO Car A/c** *Being depreciation during the year*	**Journal**	490	8,214.00	
					13,810.00	
	By	**Closing Balance**				13,810.00
					13,810.00	**13,810.00**

GV Research Centers PVT Ltd

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Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,69,472.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Dilpreet tubes pvt ltd towards purchase of steel item vide bill no:2293, dt:22.3.2019, po no:57303/57298, po dt:15.3.2019*	**Bank Payment**	11	3,69,472.00	
19-Sep-19	By	**(as per details)** **Steel 18%** **CGST** **SGST** **Round Off** *Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel tubes vide bill no:818, dt: 3.09.2019,po no: 61250, po dt: 03.09.2019*	**Purchase** **9,437.00 Dr** **849.33 Dr** **849.33 Dr** **0.66 Cr**	98		11,135.00
23-Sep-19	To	**Yes Bank -009763700002820** *Chq no:403218 Being chq issued to Dilpreet tubes pvt ltd towards purchase of steel tubes vide bill no:818, dt: 03.09.19, po no: 61250, dt:03.09.2019*	**Bank Payment**	507	11,135.00	
17-Dec-19	By	**(as per details)** **Steel** **Input CGST** **Input SGST** *Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel item vide invoice no:1289,dt:02-12-2019 & PO no:63390,dt:26-11-2019*	**Purchase** **2,618.00 Dr** **236.00 Dr** **236.00 Dr**	249		3,090.00
20-Dec-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-1289*	**Bank Payment**	799	3,090.00	
30-Dec-19	By	**Steel** *Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel item vide invoice no:1208,dt:18-11-2019 & PO no:63136,dt:16-11-2019*	**Purchase**	265		14,949.00
18-Jan-20	To	**Kotak Bank** *Chqno: 000053 Being chq issued to Dilpreet tubes pvt ltd towards Purchase of Steel vide bill no:1208, dt: 18.11.2019, po no: 63136, po dt: 16.11.2019*	**Bank Payment**	875	14,949.00	
		Carried Over			3,98,646.00	3,98,646.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,646.00	3,98,646.00
22-Jan-20	By	**(as per details)**	**Purchase**	313		96,132.00
		Steel	**79,068.00 Dr**			
		Hamali Charges	**2,400.00 Dr**			
		Input SGST	**7,332.00 Dr**			
		Input CGST	**7,332.00 Dr**			
		Being Amount Credit to Dilpreet Tubels Pvt Ltd Towards Purchase of Steel Tubes Vide Invoice No-1500 Po No-6441/73343				
25-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	909	96,132.00	
		Being amount trf to Dilpreet tubes pvt ltd towards purchase of steel items vide bill no: 1500, dt:06.01.2020, po no:64441, dt:30.12. 2019				
					4,94,778.00	**4,94,778.00**

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Documentation Charges A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To	**Star Analytical Services** *Being amount credited to Star analytical services towards CFE Documentation charges vide bill no: GST/19-20/010, dt: 10. 11.2019*	**Purchase**	179	59,000.00	
					59,000.00	
	By	**Closing Balance**				59,000.00
					59,000.00	**59,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

D Pavan Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To	**(as per details)**	**Bank Payment**	53	4,05,000.00	
		TDS Payable A/c	**40,000.00 Cr**			
		Yes Bank -009763700002820	**3,65,000.00 Cr**			
		Being Amount Transfer to D Pavan kumar towards Advocate Fee Vide Bill No-19-20 /april/012(b)				
	By	**(as per details)**	**Journal**	2		4,05,000.00
		Legal Charges	**4,00,000.00 Dr**			
		Misc Expenses	**5,000.00 Dr**			
		Being amount credited to D.Pavan kumar towards Advocate fee vide bill no:19-20/april /012(b)				
					4,05,000.00	**4,05,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

D Shiva Shankar Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,250.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards D.Shiva shankar happy card expenses*	Bank Payment	17	1,250.00	
17-May-19	By	**(as per details)** **Printing & Stationery Urd** **480.00 Dr** **Printing & Stationery Urd** **300.00 Dr** *Being amount credited to D Shiva shankar towards purchase of rubber stamps vide bill no:1600,756*	**Journal**	26		780.00
18-May-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards D Shiva shankar happy card expenses*	Bank Payment	176	780.00	
17-Jul-19	By	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to D Shiva shankar happy card towards paper ads expenses*	**Journal**	83		3,969.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards D Shiva shankar happy card expenses*	Bank Payment	285	3,969.00	
5-Aug-19	By	**(as per details)** **Repaires & Maintenance Urd** **2,460.00 Dr** **Stamps** **300.00 Dr** *Being Amount Credit to D Shiva Shankar Towards vehicle repair expenses*	**Journal**	112		2,760.00
	To	**Yes Bank -009763700002820** *being Amount Transfer to MPPL On behalf of D shiva Shankar happy card*	Bank Payment	344	2,760.00	
30-Aug-19	By	**(as per details)** **Misc Expenses** **958.00 Dr** **Printing & Stationery Urd** **300.00 Dr** *Being amount credited to D Shiva shankar happy card towards purchase of rubber stamp*	**Journal**	146		1,258.00
	To	**Yes Bank -009763700002820** *Being amount trt to MPPL towards shiva shankar happy card expenses*	Bank Payment	419	1,258.00	
					10,017.00	**10,017.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

DV Industries

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	By	**Misc Expenses** *Being amount credited to DV Industies towards invoice no:2019-20/109 dt:24-10 -2019 PO no:62560 dt:23-10-2019*	**Purchase**	178		20,414.00
9-Nov-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to DV Industries Towards Payment of Bill No-109*	Bank Payment	662	20,414.00	
					20,414.00	**20,414.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

E Kanakaiah Hire Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To	**(as per details)**	**Bank Payment**	36	25,200.00	
		TDS Payable A/c	**504.00 Cr**			
		Yes Bank -009763700002820	**24,696.00 Cr**			
		Being Amount Transfer to E Kanakaiah Towards As Per Data Base Voucher				
13-Apr-19	To	**(as per details)**	**Bank Payment**	47	10,800.00	
		TDS Payable A/c	**216.00 Cr**			
		Yes Bank -009763700002820	**10,584.00 Cr**			
		Being AMount Transfer to E Kanakiah Towards As Per Database voucher				
	To	**(as per details)**	**Bank Payment**	60	10,800.00	
		TDS Payable A/c	**216.00 Cr**			
		Yes Bank -009763700002820	**10,584.00 Cr**			
		Being amount trf to E.Kanakaiah towards loading and transferring mud for north east road filling.				
20-Apr-19	To	**(as per details)**	**Bank Payment**	73	32,400.00	
		TDS Payable A/c	**648.00 Cr**			
		Yes Bank -009763700002820	**31,752.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 5090				
22-Apr-19	To	**(as per details)**	**Bank Payment**	83	3,200.00	
		TDS Payable A/c	**64.00 Cr**			
		Yes Bank -009763700002820	**3,136.00 Cr**			
		Being Amount Transfer to E Kanakaiah Towards AsPer Data Base Voucher V No -5100				
31-Mar-20	By	**Work in Progress**	**Journal**	465		82,400.00
		Being transfered				
					82,400.00	**82,400.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Electric Bike

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To	**Sundar Motors** *Being amount credited to Sundar Motors towards Purchase of Electric Bike vide invoice no:158/19/2020,dt:19-11-2019 & PO no:63061,dt:12-11-2019*	**Purchase**	199	54,499.00	
31-Mar-20	By	**Depreciation** *Being depreciation during the year*	**Journal**	489		5,596.00
					54,499.00	5,596.00
	By	**Closing Balance**				48,903.00
					54,499.00	**54,499.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
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Elegant Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,475.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Elegant enterprises towards purchase of electrical item vide bill no:EE-548, dt:8.3.2019,po no:57105, po dt:6.3.2019, bill no:556, dt:12.3.2019, po no:57185, po dt:11.3.2019*	Bank Payment	7	5,475.00	
30-Apr-19	By	**Carpentry 18%** *Being purchase of J Bolt 8mm with nut, Damber washer, G I Washer vide bill no:EE -583, dt:26.3.2019, po no:57274, dt:23.3. 2019*	Purchase	4		4,779.00
4-May-19	To	**Yes Bank -009763700002820** *Being amount trf to Elegant enterprises towards purchase of carpentry item vide bill no:EE-583,dt:26.3.2019, po no:57274, po dt:23.3.2019*	Bank Payment	120	4,779.00	
16-May-19	By	**Electrical Items** *Being purchase of 4way PVC gang box, electronic energy meter LT ac,three phase, 4wire rating model ppem vide bill no:EE -0056,10.5.2019,Po no:58538,po dt:8.5. 2019*	Purchase	35		2,657.00
	By	**Electrical Items** *Being purchase of Anchor 6A Way switch and socket vide bill no:50,dt:8.5.2019,po no:58525,dt:7.5.2019*	Purchase	36		811.00
17-May-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Elegant Enterprises Towards Payment of Bill No-50, 56*	Bank Payment	172	3,468.00	
11-Jul-19	By	**Electrical Items** *Being Amount Credit to Elegant Enterprises towards Purchase of Electrical Items Vide Bill No-0138 Po No-59536*	Journal	69		5,062.00
13-Jul-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Elegant enterprises towards payment of Bill No-138*	Bank Payment	279	5,062.00	
17-Jul-19	By	**Electrical Items** *Being AMount Credit to Elegant Enterprises towards Purchase of Electrical Items Vide Bill No-154 Po No-59820*	Journal	79		2,657.00
		Carried Over			18,784.00	21,441.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,784.00	21,441.00
19-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to Elegant enterprises towards purchase of Electrical items vide bill no:154, dt:8.7.19, po no:59820, podt:5.7. 2019*	Bank Payment	292	2,657.00	
20-Sep-19	By	**(as per details)** **Electrical 18%** **776.00 Dr** **CGST** **69.84 Dr** **SGST** **69.84 Dr** **Round Off** **0.32 Dr** *Being amount credited to Elegant Enterprises towards Purchase of Anchor spike guard vide bill no:0234, dt:28.08.19, po no:61137, po dt:28.08.2019. HSN/SAC : 8536, Before tax amount: 776*	**Purchase**	104		916.00
28-Sep-19	To	**Yes Bank -009763700002820** *Being amount trt to Elegant enterprises towards electrical items vide bill no: 0234, dt: 28.08.19, po no: 61137, po dt: 28.08.2019*	Bank Payment	515	916.00	
7-Nov-19	By	**Electrical Items** *Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE~0364 dt:21-10 -2019 PO no:62471 dt:18-10-2019*	**Purchase**	172		9,767.00
	By	**Electrical Items** *Being amount credited to Elegant Enterprises towards Purchase of Electrical item vide invoice no:EE~0379 dt:29-10-2019 PO no:62545 dt:22-10-2019*	**Purchase**	174		4,012.00
9-Nov-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Elegant Enterprises towards Payment of Bill No-379*	Bank Payment	660	13,779.00	
31-Dec-19	By	**Electrical Items** *Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE~0494,9-12-2019 & PO no:63608,dt:30-11-2019*	**Purchase**	278		2,407.00
4-Jan-20	To	**Kotak Bank** *Chq no: 000028 Being chq issued to Elegant enterprises towards purchase of Elegant enterprises vide bill no:EE0494, dt: 9.12. 2019, po no:63608, dt:30.11.2019*	Bank Payment	836	2,407.00	
22-Jan-20	By	**(as per details)** **Electrical Items** **7,350.00 Dr** **Input CGST** **661.50 Dr** **Input SGST** **661.50 Dr** *Being Amount Credit to Elegant Enterprises towards Purchase of Flar wire Vide Invoice no-553 Po o-64536*	**Purchase**	317		8,673.00
		Carried Over			38,543.00	47,216.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,543.00	47,216.00
25-Jan-20	To	**Yes Bank -009763700002820** *Being amount trf to Elegant enterprises towards purchase of Electrical items vide bill no:0553, dt: 6.01.2020, po no: 64536, po dt: 2.01.2020*	Bank Payment	913	8,673.00	
14-Feb-20	By	**(as per details)** **Electrical Items** **Input CGST** **Input SGST** **Round Off** *Being purchase of spike buster vide bill no: 0608, dt: 31.01.2020, po no: 65244, dt:30. 01.2020*	**Purchase** **1,940.00 Dr** **174.60 Dr** **174.60 Dr** **0.20 Cr**	372		2,289.00
15-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Elegant enterprises towards purchase of electrical items vide bill no:0608, dt: 31.01.2020, po no: 65244, po dt: 30.01.2020*	Bank Payment	996	2,289.00	
20-Feb-20	By	**(as per details)** **Electrical Items** **Input CGST** **Input SGST** **Round Off** *Being purchase of Ceiling fan white model sea wind ,fan down rod vide bill no:0622, dt: 4.02.2020, po no: 65353, po dt: 03.02.2020*	**Purchase** **6,870.00 Dr** **618.30 Dr** **618.30 Dr** **0.40 Dr**	377		8,107.00
	By	**(as per details)** **Electrical Items** **Input CGST** **Input SGST** *Being purchase of HPL make electronic energy meter LT ac,single phase ,2wire rating 5,three phase,4wire rating vide bill no: 0634, dt:6.02.2020, po no: 65317, po dt: 31. 01.2020*	**Purchase** **8,300.00 Dr** **747.00 Dr** **747.00 Dr**	378		9,794.00
	By	**(as per details)** **Electrical Items** **Input CGST** **Input SGST** **Round Off** *Being purchase of Rope Light white , rope light led connector vide bill no:0625, dt: 04. 02.2020, po no: 65354, po dt: 03.02.2020*	**Purchase** **1,565.00 Dr** **93.90 Dr** **93.90 Dr** **0.20 Dr**	379		1,753.00
24-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to Elegant enterprises towards Payment of Bill No-625, 634,622*	Bank Payment	1011	19,654.00	
		Carried Over			69,159.00	69,159.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,159.00	69,159.00
31-Mar-20	By	**(as per details)**	**Purchase**	461		5,204.00
		Electrical Items	**4,410.00 Dr**			
		Input CGST	**396.90 Dr**			
		Input SGST	**396.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical items Vide Bill No-0690 Po No-690				
					69,159.00	74,363.00
	To	**Closing Balance**			5,204.00	
					74,363.00	**74,363.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

ESI A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**(as per details)**	**Journal**	22		624.00
		Vanam Ravi Salarie A/c	**403.00 Dr**			
		J Srinivas Rao Salarie A/c	**221.00 Dr**			
		Being amount credited towards ESI for the month of Apr19				
31-May-19	By	**(as per details)**	**Journal**	39		620.00
		Vanam Ravi Salarie A/c	**392.00 Dr**			
		J Srinivas Rao Salarie A/c	**228.00 Dr**			
		Being amount credited towards ESI for the month of MAY19				
30-Jun-19	By	**(as per details)**	**Journal**	53		624.00
		Vanam Ravi Salarie A/c	**381.00 Dr**			
		J Srinivas Rao Salarie A/c	**243.00 Dr**			
		Beingamount credited to ESI for the month of JUNE19				
30-Jul-19	By	**(as per details)**	**Journal**	96		660.00
		Vanam Ravi Salarie A/c	**403.00 Dr**			
		J Srinivas Rao Salarie A/c	**257.00 Dr**			
		Being Amount Debit towards Esi For the month of July-2019				
30-Aug-19	By	**(as per details)**	**Journal**	149		638.00
		Vanam Ravi Salarie A/c	**391.00 Dr**			
		J Srinivas Rao Salarie A/c	**247.00 Dr**			
		Being Amount Debit towards Esi For the month of Aug-2019				
30-Sep-19	By	**(as per details)**	**Journal**	187		458.00
		B Mallikarjun Salary A/c	**180.00 Dr**			
		Vanam Ravi Salarie A/c	**163.00 Dr**			
		J Srinivas Rao Salarie A/c	**115.00 Dr**			
		Being Amount Debit towards Esi For the month of Sep-2019				
30-Oct-19	By	**(as per details)**	**Journal**	204		452.00
		B Mallikarjun Salary A/c	**180.00 Dr**			
		Vanam Ravi Salarie A/c	**168.00 Dr**			
		J Srinivas Rao Salarie A/c	**104.00 Dr**			
		Being Amount Debit Towards Esi For the month of Oct-2019				
30-Nov-19	By	**(as per details)**	**Journal**	227		499.00
		Vanam Ravi Salarie A/c	**153.00 Dr**			
		Chinnam Keerthi Salary A/c	**130.00 Dr**			
		Vaddi Swetha	**113.00 Dr**			
		J Srinivas Rao Salarie A/c	**103.00 Dr**			
		Being Amount Debit towards Esi For the month of Nov-2019				
		Carried Over				4,575.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,575.00
31-Dec-19	By	**(as per details)**	**Journal**	248		480.00
		Vanam Ravi Salarie A/c	**153.00 Dr**			
		Chinnam Keerthi Salary A/c	**102.00 Dr**			
		Vaddi Swetha	**130.00 Dr**			
		J Srinivas Rao Salarie A/c	**95.00 Dr**			
		Being Amount Debit Towards Esi Amount for the month of dec-2019				
31-Jan-20	By	**(as per details)**	**Journal**	263		483.00
		Vanam Ravi Salarie A/c	**161.00 Dr**			
		Chinnam Keerthi Salary A/c	**105.00 Dr**			
		Gogula Nagamani - Salary A/c	**113.00 Dr**			
		J Srinivas Rao Salarie A/c	**104.00 Dr**			
		Being Amount Debit Towards Esi For the month of Jan-2020				
29-Feb-20	By	**(as per details)**	**Journal**	303		501.00
		Vanam Ravi Salarie A/c	**163.00 Dr**			
		Chinnam Keerthi Salary A/c	**110.00 Dr**			
		Gogula Nagamani - Salary A/c	**106.00 Dr**			
		Y Rajesh Salarie	**24.00 Dr**			
		J Srinivas Rao Salarie A/c	**98.00 Dr**			
		Being Amount Debit towards ESI For the month of Feb-2020				
	To	**Summit Builders Statutary Payments**	**Journal**	304	2,320.00	
		Being amount credited to Summit Builders towards ESI for the month of APR19				
	To	**Summit Builders Statutary Payments**	**Journal**	305	2,306.00	
		Being amount credited to Summit Builders towards ESI for the month of May19				
	To	**Summit Builders Statutary Payments**	**Journal**	306	2,317.00	
		Being amount credited to Summit Builders towards ESI for the month of June19				
	To	**Summit Builders Statutary Payments**	**Journal**	307	1,511.00	
		Being amount credited to Summit Builders towards ESI for the month of July19				
	To	**Summit Builders Statutary Payments**	**Journal**	321	1,325.00	
		Being Amount paid towards esi For the month of Dec-2019				
	To	**Summit Builders Statutary Payments**	**Journal**	322	1,966.00	
		Being Amount paid towards esi For the month of Nov-2019				
	To	**Summit Builders Statutary Payments**	**Journal**	323	2,409.00	
		Being Amount paid towards esi For the month of Oct-2019				
	To	**Summit Builders Statutary Payments**	**Journal**	324	2,442.00	
		Being Amount paid towards esi For the month of Sep-2020				
	To	**Summit Builders Statutary Payments**	**Journal**	325	1,457.00	
		Being Amount Paid towards Esi For the month of Aug-2019				
		Carried Over			18,053.00	6,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,053.00	6,039.00
11-Mar-20	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards ESI for themonth of March2019*	**Journal**	341	4,498.00	
31-Mar-20	To	**Summit Builders Statutary Payments** *Being amt credited to Summit Builders Statutory Payments towards ESI for the month of Jan-2020 challan no:05220105793312*	**Journal**	376	1,967.00	
	By	**(as per details)** **Vanam Ravi Salarie A/c** **154.00 Dr** **Chinnam Keerthi Salary A/c** **86.00 Dr** **Gogula Nagamani - Salary A/c** **100.00 Dr** **Y Rajesh Salarie** **104.00 Dr** **J Srinivas Rao Salarie A/c** **95.00 Dr** *Being Amount Debit Towards Esi For the month of Mar-2020*	**Journal**	383		539.00
	To	**ESI Payable** *Being Amount Debit Towards ESI For the month of Mar-2020*	**Journal**	405	1,681.00	
	To	**ESI Payable** *Being Amount Debit Towards ESi For the month of Feb-2020*	**Journal**	406	2,672.00	
					28,871.00	6,578.00
	By	**Closing Balance**				22,293.00
					28,871.00	**28,871.00**

GV Research Centers PVT Ltd

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ESI Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**ESI A/C** *Being Amount Debit Towards ESI For the month of Mar-2020*	**Journal**	405		1,681.00
	By	**ESI A/C** *Being Amount Debit Towards ESi For the month of Feb-2020*	**Journal**	406		2,672.00
						4,353.00
	To	**Closing Balance**			4,353.00	
					4,353.00	**4,353.00**

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Fees/ Permission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To	**Yes Bank -009763700002820** *Ch No:403183,Being Cheque Issued towards TSSIIC IALA TURKAPALLY KOLTHUR LALFADI MALAKPET Towards mutation fee*	Bank Payment	443	90,028.00	
11-Sep-19	To	**Yes Bank -009763700002820** *Ch No:020880,Being Amount Paid towards Building permission Purpose,(Commissioner of industries Telangana tsipass)*	Bank Payment	462	69,32,831.00	
1-Feb-20	To	**Yes Bank -009763700002820** *Being Cheque Issued to TSIIC IALA TURKAPALLY KOLTHUR LALGADI MALAKPET (Revenue) Towards*	Bank Payment	936	20,334.00	
27-Feb-20	To	**Soham Modi Huf** *Being Amount Debit towards NoC For Fire Department*	Journal	287	6,33,020.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	Journal	477		76,76,213.00
					76,76,213.00	**76,76,213.00**

GV Research Centers PVT Ltd

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Fogging Machine

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-20	To	**(as per details)**	**Journal**	337	8,000.00	
		TDS Payable A/c	**160.00 Cr**			
		Y Ravi Shanker - Allowance for Const	**7,840.00 Cr**			
		Being amount credited to Y Ravi shankar towards Fogging machine work done at site for the month of Feb2020				
31-Mar-20	By	**Work in Progress**	**Journal**	456		8,000.00
		Being transfered				
					8,000.00	**8,000.00**

GV Research Centers PVT Ltd

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Gaddam Venkatesh

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By **(as per details)**	**Journal**	222		48,836.00
	Salaries A/c	**2,77,290.00 Dr**			
	Maddirala Ranga Muralidhar Salarie A/c	**63,728.00 Cr**			
	Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
	Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
	B Mallikarjun Salary A/c	**21,150.00 Cr**			
	Vanam Ravi Salarie A/c	**20,379.00 Cr**			
	Chinnam Keerthi Salary A/c	**17,336.00 Cr**			
	Vaddi Swetha	**15,025.00 Cr**			
	J Srinivas Rao Salarie A/c	**13,719.00 Cr**			
	Being Amount Credit towards Salarie for the month of Nov-2019				
	To **(as per details)**	**Journal**	223	1,800.00	
	Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
	Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
	Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
	B Mallikarjun Salary A/c	**1,227.00 Dr**			
	Vanam Ravi Salarie A/c	**1,223.00 Dr**			
	Chinnam Keerthi Salary A/c	**901.00 Dr**			
	Vaddi Swetha	**901.00 Dr**			
	J Srinivas Rao Salarie A/c	**787.00 Dr**			
	PF A/C	**12,239.00 Cr**			
	Being Amount Debit towards Pf For the Month of Nov-2019				
	By **(as per details)**	**Journal**	224		399.00
	Mobile Allowance Staff	**3,591.00 Dr**			
	Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
	Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
	Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
	B Mallikarjun Salary A/c	**399.00 Cr**			
	Vanam Ravi Salarie A/c	**399.00 Cr**			
	Chinnam Keerthi Salary A/c	**399.00 Cr**			
	Vaddi Swetha	**399.00 Cr**			
	J Srinivas Rao Salarie A/c	**399.00 Cr**			
	Being Amount Credited to Mobile Allowance for the Month of Nov-19				
	To **(as per details)**	**Journal**	226	200.00	
	Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
	Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
	Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
	B Mallikarjun Salary A/c	**200.00 Dr**			
	Vanam Ravi Salarie A/c	**150.00 Dr**			
	PT A/C	**1,150.00 Cr**			
	Being Amount Debit Towards Pt For the month of Nov-2019				
	Carried Over			2,000.00	49,235.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,000.00	49,235.00
3-Dec-19	To	**Yes Bank -009763700002820** *Being Amount trf to G Venkatesh towards salary for the month of Nov19*	Bank Payment	728	46,836.00	
31-Dec-19	By	**(as per details)** **Salaries A/c** **2,97,204.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c** **68,200.00 Cr** **Sayed Waseem Akhtar Salarie A/c** **38,574.00 Cr** **Sitaramanjaneyulu Burri Salarie** **37,976.00 Cr** **B Mallikarjun Salary A/c** **22,190.00 Cr** **Vanam Ravi Salarie A/c** **20,379.00 Cr** **Chinnam Keerthi Salary A/c** **13,638.00 Cr** **Vaddi Swetha** **17,336.00 Cr** **J Srinivas Rao Salarie A/c** **12,711.00 Cr** *Being Amount Credit towards Salarie For the month of Dec-2019*	**Journal**	243		66,200.00
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c** **1,800.00 Dr** **Sayed Waseem Akhtar Salarie A/c** **1,800.00 Dr** **Sitaramanjaneyulu Burri Salarie** **1,800.00 Dr** **B Mallikarjun Salary A/c** **1,290.00 Dr** **Vanam Ravi Salarie A/c** **1,223.00 Dr** **Chinnam Keerthi Salary A/c** **818.00 Dr** **Vaddi Swetha** **901.00 Dr** **J Srinivas Rao Salarie A/c** **763.00 Dr** **PF A/C** **12,195.00 Cr** *Being Amount Debit Towards PF For the month of Dec-2019*	**Journal**	244	1,800.00	
	By	**(as per details)** **Mobile Allowance Staff** **3,591.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c** **399.00 Cr** **Sayed Waseem Akhtar Salarie A/c** **399.00 Cr** **Sitaramanjaneyulu Burri Salarie** **399.00 Cr** **B Mallikarjun Salary A/c** **399.00 Cr** **Vanam Ravi Salarie A/c** **399.00 Cr** **Chinnam Keerthi Salary A/c** **399.00 Cr** **Vaddi Swetha** **399.00 Cr** **J Srinivas Rao Salarie A/c** **399.00 Cr** *Being amount credited to Staff towards mobile allowance for the month of Dec19*	**Journal**	245		399.00
	By	**(as per details)** **Conveyance Allowances** **3,600.00 Dr** **J Srinivas Rao Salarie A/c** **1,200.00 Cr** **Sitaramanjaneyulu Burri Salarie** **1,200.00 Cr** *Being amount credited to Staff towards conveyance allowance for the month of Dec19*	**Journal**	246		1,200.00
		Carried Over			50,636.00	1,17,034.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,636.00	1,17,034.00
31-Dec-19	To	**(as per details)**	**Journal**	247	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards PT for the month of Dec-2019				
17-Jan-20	To	**Kotak Bank**	**Bank Payment**	872	64,200.00	
		Chq no: 000047 Being chq issued Gaddam venkatesh towards salary for the month of Dec19				
20-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	887	1,599.00	
		Being amount trf to G Venkatesh towards mobile allowance & conveyance for the month of dec19				
31-Jan-20	By	**(as per details)**	**Journal**	260		70,541.00
		Salaries A/c	**3,05,398.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**77,144.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**34,575.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,420.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,955.00 Cr**			
		Gogula Nagamani - Salary A/c	**15,080.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,865.00 Cr**			
		Being Amount Credit towards Salarie for the month of Jan-2020				
	To	**(as per details)**	**Journal**	261	1,800.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,172.00 Dr**			
		Chinnam Keerthi Salary A/c	**837.00 Dr**			
		Gogula Nagamani - Salary A/c	**824.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,172.00 Cr**			
		Being Amount Debit Towards Pf For the month of Jan--2020				
	To	**(as per details)**	**Journal**	262	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit towards PT For the month of Jan-2020				
		Carried Over			1,18,635.00	1,87,575.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,635.00	1,87,575.00
31-Jan-20	By	**(as per details)**	**Journal**	264		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of jan-2020				
5-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	945	68,541.00	
		Being Amount Transfer to G Venkatesh Towards Salarie For the month Of Jan-2020				
15-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	983	399.00	
		Being Amount Transfer to G Venkatesh Towards Mobile allowance for th emonth of Jan-2020				
29-Feb-20	By	**(as per details)**	**Journal**	300		40,154.00
		Salaries A/c	**2,77,076.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**70,436.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**37,980.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		Chinnam Keerthi Salary A/c	**14,630.00 Cr**			
		Gogula Nagamani - Salary A/c	**14,180.00 Cr**			
		Y Rajesh Salarie	**3,196.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,038.00 Cr**			
		Being Amount Credit towards salarie For the month of Feb-2020				
	To	**(as per details)**	**Journal**	301	1,800.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**878.00 Dr**			
		Gogula Nagamani - Salary A/c	**851.00 Dr**			
		Y Rajesh Salarie	**192.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,488.00 Cr**			
		Being Amount Debit Towards PF For the month of Feb-2020				
	To	**(as per details)**	**Journal**	302	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit towards PT For the month of Feb-2020				
		Carried Over			1,89,575.00	2,28,128.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,575.00	2,28,128.00
29-Feb-20	By	**(as per details)**	**Journal**	332		399.00
		Mobile Allowance Staff	**3,990.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		Y Rajesh Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Feb-2020				
4-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1062	38,154.00	
		Being Amount Transfer to G Venkatesh towards Salarie for the month of Feb-2020				
7-Mar-20	By	**Incentive - A/c**	**Journal**	334		15,000.00
		Being amount trf to G Venkatesh towards Marriage incentive				
9-Mar-20	To	**Kotak Bank**	**Bank Payment**	1077	15,000.00	
		Being amount trf to G Venkatesh towards Marriage incentives				
16-Mar-20	To	**Vehicle Maintanance**	**Journal**	351	1,000.00	
		Being amount debited to G Venkatesh as per md sir instructions. POLO car repairing charges				
31-Mar-20	By	**(as per details)**	**Journal**	363		62,030.00
		Salaries A/c	**2,87,505.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,964.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,109.00 Cr**			
		B Mallikarjun Salary A/c	**21,061.00 Cr**			
		Vanam Ravi Salarie A/c	**18,943.00 Cr**			
		Chinnam Keerthi Salary A/c	**10,704.00 Cr**			
		Gogula Nagamani - Salary A/c	**12,383.00 Cr**			
		Y Rajesh Salarie	**12,966.00 Cr**			
		J Srinivas Rao Salarie A/c	**11,771.00 Cr**			
		Being Amount Credit towards salarie for the month of March -2020				
	To	**(as per details)**	**Journal**	381	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards Pt For the month of Mar-2020				
		Carried Over			2,43,929.00	3,05,557.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,929.00	3,05,557.00
31-Mar-20	To	**(as per details)**	**Journal**	382	1,800.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**689.00 Dr**			
		Gogula Nagamani - Salary A/c	**797.00 Dr**			
		Y Rajesh Salarie	**780.00 Dr**			
		J Srinivas Rao Salarie A/c	**757.00 Dr**			
		PF A/C	**12,808.00 Cr**			
		Being Amount Debit Towards Pf For th emonth of Mar-2020				
					2,45,729.00	3,05,557.00
	To	**Closing Balance**			59,828.00	
					3,05,557.00	**3,05,557.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ganesh Powers and Equipments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To	**Yes Bank -009763700002820** *Ch NO:693872,Being Amount cheque Issued to Ganesh Powaers and equipments towards purchase of DG Set Po Wo-62007 (50% Advance Payment)*	Bank Payment	690	1,52,500.00	
18-Mar-20	By	**(as per details)** **Electrical Items** **2,58,474.58 Dr** **Input CGST** **23,262.71 Dr** **Input SGST** **23,262.71 Dr** *Being Amount Credit to Ganesh Powers And Equipment towards purchase of Mahindra DG 3Ph With Manual panel Vide Bill No-11 Po NO-62007*	**Purchase**	441		3,05,000.00
					1,52,500.00	3,05,000.00
	To	**Closing Balance**			1,52,500.00	
					3,05,000.00	**3,05,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ganesh Tube Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	By	**Plumbing 12 %** *Being purchase of CPVC Mabt,cpvc fabt, CPVC Tank Nipple,vide bill no:71,dt:7.5. 2019, po no:58448,po dt:4.5.2019*	**Purchase**	30		576.00
17-May-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Ganesh Tube Traders Towards Payment Of Bill o71*	Bank Payment	174	576.00	
					576.00	**576.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Ganji Venkannah & Sons

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By	**Tools** *Being purchase of Just spary 400ML Can vide bill no:201, dt:15.04.2019, po no:57917, dt:10.4.2019*	**Purchase**	11		1,440.00
4-May-19	To	**Yes Bank -009763700002820** *Being amount trf to Ganji venkannah & sons towards purchase of Tools item vide bill no:201,dt:15.4.2019,po no:57917,po dt:10.4.2019*	Bank Payment	119	1,440.00	
11-Jul-19	By	**Paints** *Being Amount Credit to Ganji Venkannah & Sons Towards Purchase of Paints Vide Bill No-1449 Po No-59614*	**Journal**	67		1,940.00
13-Jul-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Ganji Venkannah towards Payment of Bill No-1449*	Bank Payment	281	1,940.00	
20-Aug-19	By	**Yes Bank -009763700002820** *neft canclled*	Bank Receipt	31		5,434.00
6-Sep-19	By	**Paints** *Being Amount Credit to Ganji Venkannah & Sons Towards Purchase of Paints Vide Invoice No-2451 Po No-60941*	**Journal**	162		3,590.00
7-Sep-19	To	**Yes Bank -009763700002820** *Being amount trf to Ganji venkannah & sons towards pruchase of paints item vide bill no:2451,dt:26.08.19,po no:60941, po dt:21.08.19 & as per cr balance @5434*	Bank Payment	446	9,024.00	
19-Sep-19	By	**(as per details)** **Paints 18%** **3,546.46 Dr** **CGST** **319.18 Dr** **SGST** **319.18 Dr** **Round Off** **0.18 Dr** *Being amount credited to Ganji venkannah & sons towards Red oxide ampro,brush,paint thinner vide bill no:2631,dt:9.9.19, po no:61356,po dt:5.9.2019. HSN/SAC : 3208, 9603,3805*	**Purchase**	103		4,185.00
23-Sep-19	To	**Yes Bank -009763700002820** *Chq no:403219 Being chq issued to Ganji venkannah & sons towards purchase of red oxide vide bill no:2631, dt: 09.09.19, po no:61356, po dt: 05.09.2019*	Bank Payment	508	4,185.00	
		Carried Over			16,589.00	16,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,589.00	16,589.00
10-Oct-19	By	**(as per details)**	**Purchase**	122		9,600.00
		Paints 18%	**8,135.52 Dr**			
		CGST	**732.20 Dr**			
		SGST	**732.20 Dr**			
		Round Off	**0.08 Dr**			
		Being Amount Credit to Ganji Venkanah & Sons towards Purchase of Paints Vide Invoice No-2988 Po No-61712				
12-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	568	9,600.00	
		Being amount trf to Ganji venkannah & sons towards purchase of paints vide bill no:2988, dt:1.10.2019,po no: 61712,dt: 19.10.2019				
6-Dec-19	By	**(as per details)**	**Purchase**	207		920.00
		Paints	**779.66 Dr**			
		Input CGST	**70.17 Dr**			
		Input SGST	**70.17 Dr**			
		Being amount credited to Ganji Venkannah & Sons towards Purchase of Paints vide invoice no:3759,dt:15-11-2019 & PO no:63162,dt:14-11-2019				
7-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	751	920.00	
		Being amount trf to Ganji venkannah & sons towards purchase of Paints vide bill no: 3759, dt: 15.11.2019, po no: 63162, po dt: 14.11.2019				
20-Dec-19	By	**Paints**	**Purchase**	259		3,990.00
		Being amount credited to Ganji Venkannah & Sons towards Purchase of Paints vide invoice no:1782,dt:15-07-2019 & PO no:60000,dt:13-07-2019				
	To	**Yes Bank -009763700002820**	**Bank Payment**	798	3,990.00	
		Being Amount Transfer to Ganji Venkannah & Sons towards Payment of Bill No -1782				
30-Dec-19	By	**Paints**	**Purchase**	271		6,800.00
		Being amount credited to Ganji Venkannah & Sons towards Purchase of Paints vide invoice no:4157,dt:09-12-2019 & PO no:63570,dt:29-11-2019				
4-Jan-20	To	**Kotak Bank**	**Bank Payment**	835	6,800.00	
		Chq no:000031 Being amount trf to Ganji venkannah and sons towards purchase of Paints vide bill no:4157, dt:9.12.19, po no:63570, dt:29.11.2019				
20-Jan-20	By	**(as per details)**	**Purchase**	296		24,590.00
		Paints 18%	**20,838.96 Dr**			
		Input CGST	**1,875.51 Dr**			
		Input SGST	**1,875.51 Dr**			
		Round Off	**0.02 Dr**			
		Being pruchase of Black pge20 ltr ,golden yellow pge,paint thinner vide bill no:3520, dt: 02.11.2019, po no: 62491, po dt: 19.10.2019				
		Carried Over			37,899.00	62,489.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,899.00	62,489.00
20-Jan-20	To	**Kotak Bank** *Chq no:000063 Being chq issued to Ganji venkannah and sons towards purchase of paits items vide bill no: 3520,dt : 02.11.19, po no: 62491, po dt: 19.10.2019*	Bank Payment	894	24,590.00	
7-Mar-20	By	**Yes Bank -009763700002820** *Ch No-963925 return*	Bank Receipt	126		3,990.00
					62,489.00	66,479.00
	To	**Closing Balance**			3,990.00	
					66,479.00	**66,479.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Gardening Maintenance Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-20	To	**(as per details)**	**Journal**	338	10,091.00	
		TDS Payable A/c	**101.00 Cr**			
		Y Pushpalatha	**9,990.00 Cr**			
		Being amount credited to Y Pushpalatha towards gardening charges for the month of Feb2020 vide bill no:119, dt: 02.03.2020				
31-Mar-20	To	**(as per details)**	**Journal**	365	18,020.00	
		TDS Payable A/c	**180.00 Cr**			
		Y Pushpalatha	**17,840.00 Cr**			
		Being Amount Credit to y Pushpalatha Towards Gardening Maintenance Charges for themonth of Mar-2020				
	By	**Work in Progress**	**Journal**	457		28,111.00
		Being transfered				
					28,111.00	**28,111.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Gautam Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-20	To	**Kotak Bank** *Chq no: 000036 Being chq issued to Gautam traders towards purchase of G.I Sheets vide po no:64442, dt:30.12.2019, 100% advance payment*	Bank Payment	850	58,410.00	
6-Feb-20	By	**(as per details)** **Steel** **Input CGST** **Input SGST** *Being purchase of GC Sheets vide bill no: 784, dt: 13.01.2020, po no:64442, po dt:30. 12.2019*	**Purchase** **52,000.00 Dr** **4,680.00 Dr** **4,680.00 Dr**	355		61,360.00
8-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Gautham traders towards purchase of Steel item vide bill no: 784, dt: 13.01.2020, po no: 64442, po dt: 30. 12.2019*	Bank Payment	962	2,950.00	
25-Feb-20	To	**Yes Bank -009763700002820** *Chq. no:224959 Being amount trf to Gautham traders towards purchase of GI sheet Po.no:66052 dt:24.02.2020 100% advance payment*	Bank Payment	1016	26,550.00	
7-Mar-20	By	**Yes Bank -009763700002820** *Ch No:224959*	Bank Receipt	137		26,550.00
11-Mar-20	To	**Kotak Bank** *Chq no: 000067 Being chq issued to Gautam traders towards purchase of GI Sheets po no. 66052, dt: 24.02.2020, 100% advance payment*	Bank Payment	1087	26,550.00	
					1,14,460.00	87,910.00
	By	**Closing Balance**				26,550.00
					1,14,460.00	**1,14,460.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

G.Jaikumar Happy Card A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,969.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards G. Jaikumar happy card expenses*	Bank Payment	24	3,969.00	
17-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Jai kumar happy card expenses*	Bank Payment	287	4,116.00	
3-Aug-19	By	**Advertisement** *Being Amount Credit to G Jai Kumar Towards advertisement charges*	**Journal**	111		4,096.00
17-Feb-20	By	**Happay Card Account** *Being transfer*	**Journal**	283		20.00
					8,085.00	**8,085.00**

Global Safety Solutions

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	By	**(as per details)**	**Purchase**	218		3,229.00
		Misc 5%	**3,075.00 Dr**			
		CGST	**76.88 Dr**			
		SGST	**76.88 Dr**			
		Round Off	**0.24 Dr**			
		Being amount credited to Global safety solutions towards purchase of safety jacket vide bill no:1016 dt:21.11.2019 against po no:6330 dt:20.11.2019				
7-Dec-19	To	**Yes Bank -009763700002820**	Bank Payment	750	3,229.00	
		Being amount trf to Global safety solutions vide bill no: 1016, dt: 21.11.2019, po no: 63330, dt: 20.11.2019				
22-Jan-20	By	**(as per details)**	**Purchase**	312		1,024.00
		Misc Expenses	**975.00 Dr**			
		Input CGST	**24.38 Dr**			
		Input SGST	**24.38 Dr**			
		Round Off	**0.24 Dr**			
		Being Amount Credit to Global Safety Solutions Vide Invoice No-1068 Po No -64495-73354 Dt 02-01-2020				
	By	**(as per details)**	**Purchase**	314		3,413.00
		Misc Expenses	**3,250.00 Dr**			
		Input SGST	**81.25 Dr**			
		Input CGST	**81.25 Dr**			
		Round Off	**0.50 Dr**			
		Being Amount Credit to Global Safety Solution Towards Purchase of Safety Jacket Orange Vide Invoice No-1066 Po No-64493 -73352				
	By	**(as per details)**	**Purchase**	321		1,024.00
		Misc Expenses	**975.00 Dr**			
		Input SGST	**24.38 Dr**			
		Input CGST	**24.38 Dr**			
		Round Off	**0.24 Dr**			
		Being Amount Credit to Global Safety SolutionsVide Invoice No-1067 Po No-64494				
25-Jan-20	To	**Yes Bank -009763700002820**	Bank Payment	908	5,461.00	
		Being amount trf to Global safety solutions towards purchase reflective safety jacket orange & red vide bill no: 1067, dt: 2.01. 2020, po no: 64494, dt: 31.12.19,bill no: 1068,dt: 2.1.2020, po no: 64495,dt: 31.12. 19, bill no:1066,d: 2.1.2020, po:64493				
		Carried Over			8,690.00	8,690.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,690.00	8,690.00
5-Mar-20	By	**(as per details)**	**Purchase**	415		6,825.00
		Misc Expenses	**6,500.00 Dr**			
		Input CGST	**162.50 Dr**			
		Input SGST	**162.50 Dr**			
		Being Amount Credit to Global Safety Solutions Towards Purchase of Safety Jacker Orange				
9-Mar-20	To	**Kotak Bank**	Bank Payment	1082	6,825.00	
		Being amount trf to Global safety Solutions towards Purchase of safety jacket vide bill no:1122, dt: 18.02.2020, po no:65842, po dt: 18.02.2020				
18-Mar-20	By	**(as per details)**	**Purchase**	449		3,045.00
		Misc Expenses	**2,900.00 Dr**			
		Input CGST	**72.50 Dr**			
		Input SGST	**72.50 Dr**			
		Being Amount Credit to Global Safety Solutions Vide Bill No-114 PO No-66275				
	By	**(as per details)**	**Purchase**	450		1,575.00
		Misc Expenses	**1,500.00 Dr**			
		Input CGST	**37.50 Dr**			
		Input SGST	**37.50 Dr**			
		Being Amount Credit To Global Safety Solutions Towards Purchase of Safety Green vide -1145 Po No-66277				
					15,515.00	20,135.00
	To	**Closing Balance**			4,620.00	
					20,135.00	**20,135.00**

GV Research Centers PVT Ltd

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G Murali Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,560.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards Murali happy card expense*	Bank Payment	19	3,560.00	
					3,560.00	**3,560.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Godavari Ispat

Ledger Account

#5-2-199/200/7,Distillery Road, Ranigunj,
Secunderabad-500003.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	By	**(as per details)**	**Purchase**	409		12,882.00
		Steel 18%	**10,917.00 Dr**			
		Input CGST	**982.50 Dr**			
		Input SGST	**982.50 Dr**			
		Being MS Sheet purchased from Goadavari ispat vide bill no:1854 inv dt:14.02.2020 po. no:65415 po.dt:07.02.2020				
						12,882.00
	To	**Closing Balance**			12,882.00	
					12,882.00	**12,882.00**

GV Research Centers PVT Ltd

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Hyderabad

Gogula Nagamani - Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By	**(as per details)**	**Journal**	260		15,080.00
		Salaries A/c	**3,05,398.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**77,144.00 Cr**			
		Gaddam Venkatesh	**70,541.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**34,575.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,420.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,955.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,865.00 Cr**			
		Being Amount Credit towards Salarie for the month of Jan-2020				
	To	**(as per details)**	**Journal**	261	824.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,172.00 Dr**			
		Chinnam Keerthi Salary A/c	**837.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,172.00 Cr**			
		Being Amount Debit Towards Pf For the month of Jan--2020				
	To	**(as per details)**	**Journal**	263	113.00	
		Vanam Ravi Salarie A/c	**161.00 Dr**			
		Chinnam Keerthi Salary A/c	**105.00 Dr**			
		J Srinivas Rao Salarie A/c	**104.00 Dr**			
		ESI A/C	**483.00 Cr**			
		Being Amount Debit Towards Esi For the month of Jan-2020				
	By	**(as per details)**	**Journal**	264		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of jan-2020				
11-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	972	14,143.00	
		Chq no: 224947 Being chq issued to Gogula Nagamani towards salary for the month of Jan2020				
		Carried Over			15,080.00	15,479.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,080.00	15,479.00
15-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to G nagamani Towards Mobile Allowance for the month of jan-2020*	Bank Payment	989	399.00	
29-Feb-20	By	**(as per details)**	**Journal**	300		14,180.00
		Salaries A/c	**2,77,076.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**70,436.00 Cr**			
		Gaddam Venkatesh	**40,154.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**37,980.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		Chinnam Keerthi Salary A/c	**14,630.00 Cr**			
		Y Rajesh Salarie	**3,196.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,038.00 Cr**			
		Being Amount Credit towards salarie For the month of Feb-2020				
	To	**(as per details)**	**Journal**	301	851.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**878.00 Dr**			
		Y Rajesh Salarie	**192.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,488.00 Cr**			
		Being Amount Debit Towards PF For the month of Feb-2020				
	To	**(as per details)**	**Journal**	303	106.00	
		Vanam Ravi Salarie A/c	**163.00 Dr**			
		Chinnam Keerthi Salary A/c	**110.00 Dr**			
		Y Rajesh Salarie	**24.00 Dr**			
		J Srinivas Rao Salarie A/c	**98.00 Dr**			
		ESI A/C	**501.00 Cr**			
		Being Amount Debit towards ESI For the month of Feb-2020				
	By	**(as per details)**	**Journal**	332		399.00
		Mobile Allowance Staff	**3,990.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Y Rajesh Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Feb-2020				
4-Mar-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to G nagamani Towards Salarie for the month of Feb-2020*	Bank Payment	1068	13,223.00	
		Carried Over			29,659.00	30,058.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,659.00	30,058.00
31-Mar-20	By	**(as per details)**	**Journal**	363		12,383.00
		Salaries A/c	**2,87,505.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,964.00 Cr**			
		Gaddam Venkatesh	**62,030.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,109.00 Cr**			
		B Mallikarjun Salary A/c	**21,061.00 Cr**			
		Vanam Ravi Salarie A/c	**18,943.00 Cr**			
		Chinnam Keerthi Salary A/c	**10,704.00 Cr**			
		Y Rajesh Salarie	**12,966.00 Cr**			
		J Srinivas Rao Salarie A/c	**11,771.00 Cr**			
		Being Amount Credit towards salarie for the month of March -2020				
	To	**(as per details)**	**Journal**	382	797.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**689.00 Dr**			
		Y Rajesh Salarie	**780.00 Dr**			
		J Srinivas Rao Salarie A/c	**757.00 Dr**			
		PF A/C	**12,808.00 Cr**			
		Being Amount Debit Towards Pf For th emonth of Mar-2020				
	To	**(as per details)**	**Journal**	383	100.00	
		Vanam Ravi Salarie A/c	**154.00 Dr**			
		Chinnam Keerthi Salary A/c	**86.00 Dr**			
		Y Rajesh Salarie	**104.00 Dr**			
		J Srinivas Rao Salarie A/c	**95.00 Dr**			
		ESI A/C	**539.00 Cr**			
		Being Amount Debit Towards Esi For the month of Mar-2020				
					30,556.00	42,441.00
	To	**Closing Balance**			11,885.00	
					42,441.00	**42,441.00**

GV Research Centers PVT Ltd

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Gokul Power Electronics

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	To	**Kotak Bank** *Chq no: 000069 Being chq issued to Gokul power electronics towards purchase of pump starter vide po no:66558, dt: 10.03.202. 100 % advance payment*	Bank Payment	1090	2,006.00	
13-Mar-20	To	**Kotak Bank** *Chq no: 000071 Being chq issued to Gokul Power electronics towards purchase of single phase starter vide po no:66398, dt:04. 03.2020, 100% advance payment*	Bank Payment	1095	2,006.00	
21-Mar-20	By	**Kotak Bank** *Chq no: 000071 Being chq retrun*	Bank Receipt	142		2,006.00
	By	**Kotak Bank** *Chq no: 000069 chq retrun*	Bank Receipt	143		2,006.00
					4,012.00	**4,012.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Goods Transportation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	To	**(as per details)**	**Purchase**	206	22,750.00	
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		TDS Payable A/c	**455.00 Cr**			
		Input CGST	**2,047.50 Dr**			
		Input SGST	**2,047.50 Dr**			
		Being amount credited to Summit Sales LLP -Logistics towards Goods Transportation Charges vide invoice no:SSLOG/786/19-20, dt:04-12-2019,Before GST amount 22750/-				
30-Dec-19	To	**Maa Sai Seatings**	**Purchase**	274	2,950.00	
		Being amount credited to Maa Sai Seatings towards Goods Transportation Charges vide invoice no:220,dt:19-12-2019 & PO no:63142,dt:30-11-2019				
3-Jan-20	To	**(as per details)**	**Purchase**	282	26,845.00	
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		TDS Payable A/c	**455.00 Cr**			
		Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/928/19-20, dt: 3.01.2020 Before GST amount: 22750/-				
6-Feb-20	To	**(as per details)**	**Purchase**	356	22,750.00	
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Input CGST	**2,047.50 Dr**			
		Input SGST	**2,047.50 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/1026/19-20, dt: 6.02.2020				
26-Feb-20	To	**(as per details)**	**Purchase**	398	800.00	
		T Venkatesh	**12,275.00 Cr**			
		Furniture	**11,475.00 Dr**			
		Being purchase of Roller blinds vide bill no: 65, dt: 14.02.2020, po no: 65709, po dt:12. 02.2020				
20-Mar-20	To	**(as per details)**	**Purchase**	456	22,750.00	
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Input CGST	**2,047.50 Dr**			
		Input SGST	**2,047.50 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Being Amount Credit to Summit sales LLP Towards Goods Transportation Charges for the month of Mar-2020 Vide Bill No-1142				
31-Mar-20	By	**Work in Progress**	**Journal**	458		98,845.00
		Being transfered				
					98,845.00	**98,845.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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G.P.Buildcon Materials

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	By	**(as per details)**	**Purchase**	73		6,915.00
		Electrical 18%	**5,860.17 Dr**			
		CGST	**527.42 Dr**			
		SGST	**527.42 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of Impact Drill,Grinding manchine vide bill no:16888,dt:24.05.2019, po no:58869,dt:20.5.2019				
22-Jun-19	To	**Yes Bank -009763700002820**	Bank Payment	239	6,915.00	
		Being amount trf to GP Buildcon Materials vide bill no:16888,dt:24.5.19,po no:58869, dt:20.5.2019				
13-Mar-20	By	**(as per details)**	**Purchase**	436		4,926.00
		Equipment	**4,175.00 Dr**			
		Input CGST	**375.75 Dr**			
		Input SGST	**375.75 Dr**			
		Round Off	**0.50 Cr**			
		Being purchase of GDC121, Diamond cutting wheel vide bill no:GP/19-20/691, dt: 28.02.2020, po no: 66184, po dt: 27.02.2020				
31-Mar-20	By	**(as per details)**	**Purchase**	462		13,168.00
		Equipment	**11,159.00 Dr**			
		Input CGST	**1,004.31 Dr**			
		Input SGST	**1,004.31 Dr**			
		Round Off	**0.38 Dr**			
		Being Amount Credit to GP Buildcon Materials Towards Purchase of Drilling Machine Vide Bill No-716 Po No-66478				
					6,915.00	25,009.00
	To	**Closing Balance**			18,094.00	
					25,009.00	**25,009.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

G Renuka A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To	**(as per details)**	Bank Payment	377	25,000.00	
		TDS Payable A/c	**2,500.00 Cr**			
		Yes Bank -009763700002820	**22,500.00 Cr**			
		Chq no:400307 Being amount trf to G Renuka towards consultancy charges				
	To	**(as per details)**	Bank Payment	378	50,000.00	
		TDS Payable A/c	**5,000.00 Cr**			
		Yes Bank -009763700002820	**45,000.00 Cr**			
		Chq no:400308 Being chq issued to G Renuka towards Consultancy charges				
18-Nov-19	To	**(as per details)**	Bank Payment	689	71,800.00	
		TDS Payable A/c	**7,180.00 Cr**			
		Yes Bank -009763700002820	**64,620.00 Cr**			
		Chq no: 693871 Being chq issued to G Renuka towards consultancy charges				
6-Dec-19	To	**(as per details)**	Bank Payment	746	1,46,800.00	
		TDS Payable A/c	**14,680.00 Cr**			
		Yes Bank -009763700002820	**1,32,120.00 Cr**			
		Chq no: 963908 Being chq issued to G Renuka towards architectural consultancy charges for GVRC project,kolthut				
8-Jan-20	To	**(as per details)**	Bank Payment	857	1,46,800.00	
		TDS Payable A/c	**14,680.00 Cr**			
		Kotak Bank	**1,32,120.00 Cr**			
		Chq no: 000042 Being chq issued to G Renuka towards architectural consultancy charges for GVRC project.				
31-Mar-20	By	**Consultancy Charges 18%**	**Journal**	401		4,40,400.00
		Being transferred				
					4,40,400.00	**4,40,400.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
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Gst Input Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**(as per details)**	**Journal**	399	22,77,372.05	
		CGST	**4,48,094.20 Cr**			
		SGST	**4,48,094.20 Cr**			
		IGST	**3,64,086.00 Cr**			
		Input CGST	**5,08,548.87 Cr**			
		Input SGST	**5,08,548.78 Cr**			
		Being transferred				
					22,77,372.05	
	By	**Closing Balance**				22,77,372.05
					22,77,372.05	**22,77,372.05**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

G Venkatesh - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-20	To	**Cash** *Being cash paid to G Venkatesh towards advance for expenses*	Cash Payment	29	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
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Hamali Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-19	To	**(as per details)**	**Purchase**	145	9,000.00	
		Ksv Industries - 2019-20	**1,69,480.00 Cr**			
		Plumbing 18%	**1,36,000.00 Dr**			
		CGST	**12,240.00 Dr**			
		SGST	**12,240.00 Dr**			
		Being purchase of RCC Hcme pipe socket vide bill no: 062, dt: 26.10.2019, po no:62671, po dt: 25.10.2019				
12-Dec-19	To	**(as per details)**	**Purchase**	223	4,360.00	
		Akash Steels	**11,92,566.00 Cr**			
		Steel	**10,06,289.50 Dr**			
		Input CGST	**90,958.46 Dr**			
		Input SGST	**90,958.46 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to Akash Steels towards Purchase of Steel items vide invoice no:AS/2019-20/0207,dt:06-12-2019 & PO no:63724,dt:04-12-2019				
22-Jan-20	To	**(as per details)**	**Purchase**	313	2,400.00	
		Dilpreet Tubes Pvt Ltd	**96,132.00 Cr**			
		Steel	**79,068.00 Dr**			
		Input SGST	**7,332.00 Dr**			
		Input CGST	**7,332.00 Dr**			
		Being Amount Credit to Dilpreet Tubels Pvt Ltd Towards Purchase of Steel Tubes Vide Invoice No-1500 Po No-6441/73343				
6-Feb-20	To	**(as per details)**	**Purchase**	354	235.00	
		Sri Raja Rajeswara Traders	**81,500.00 Cr**			
		Hardware 18%	**68,869.00 Dr**			
		Input CGST	**6,198.21 Dr**			
		Input SGST	**6,198.21 Dr**			
		Round Off	**0.42 Cr**			
		Being purchaseo of Binding wire vide bill no: 0906, dt: 18.01.2020, po no: 64782,po dt: 09.01.2020				
31-Mar-20	By	**Work in Progress**	**Journal**	459		15,995.00
		Being transfered				
					15,995.00	**15,995.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Happay Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By	**Narender Reddy Happy Card** *Being transfer*	**Journal**	282		50,000.00
	To	**G.Jaikumar Happy Card A/C** *Being transfer*	**Journal**	283	20.00	
	By	**P Raghu Happy Card** *Being transfer*	**Journal**	284		2,850.00
	To	**V Ravi - Happy Card A/c** *Being transfer*	**Journal**	285	6,503.00	
28-Feb-20	To	**Bad Bebits / Credits Written Off** *Being transferred*	**Journal**	294	46,327.00	
					52,850.00	**52,850.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Hording Rental Service

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To	**(as per details)**	**Purchase**	45	10,600.00	
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/009				
	To	**(as per details)**	**Purchase**	46	10,600.00	
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/001				
	To	**(as per details)**	**Purchase**	47	12,720.00	
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		TDS Payable A/c	**1,272.00 Cr**			
		Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/005				
7-Jun-19	To	**(as per details)**	**Purchase**	67	10,600.00	
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being amount credited to MHPL towards Hoarding rent for the month of May2019 vide invoice no:MHPL/020,dt:31.5.2019				
	To	**(as per details)**	**Purchase**	68	12,720.00	
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		TDS Payable A/c	**1,272.00 Cr**			
		Being amount credited to MHPL towards thurkapally hoarding rent for the month of may2019 vide bill no:MHPL/016, dt:31.5. 2019				
	To	**(as per details)**	**Purchase**	69	10,600.00	
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being amount credited to MHPL towards Hoarding rent for the month of May2019 vide bill no:MHPL/012,dt:31.5.2019				
5-Jul-19	To	**(as per details)**	**Journal**	59	10,600.00	
		TDS Payable A/c	**1,060.00 Cr**			
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Being Amount Credit to Modi Housing Towards hording Rental Service Charges for the month of june-2019 Invoice No-MHPL /031				
		Carried Over			78,440.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,440.00	
5-Jul-19	To	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being amount credited to MHPL towards hording rental service charges vide bill no:MHPL/027, dt:30.6.2019*	**Purchase** **11,448.00 Cr** **1,272.00 Cr**	85	12,720.00	
	To	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being amount credied to MHPL towards hording rental service charges for the month of June19 vide bill no:MHPL/023, dt:30.6. 2019*	**Purchase** **9,540.00 Cr** **1,060.00 Cr**	86	10,600.00	
2-Aug-19	To	**Modi Housing Pvt Ltd** *Being amount credited to MHPL towards Hording rental service charges for the month of July19 vide bill no:MHPL/041, dt:31.7. 2019*	**Journal**	107	10,600.00	
3-Aug-19	To	**Modi Housing Pvt Ltd** *Being amount credited to MHPL towards Hording rent for the month of July19 vide bill no:MHPL/034, DT:31.7.2019*	**Journal**	108	10,600.00	
	To	**Modi Housing Pvt Ltd** *Being amount credited to MHPL towards hording rent for the month of July19 vide bill no:MHPL/037, dt:31.07.2019*	**Journal**	109	12,720.00	
6-Sep-19	To	**Modi Housing Pvt Ltd** *Being amount credited to MHPL towards Hording rental services charges thurkapally hoarding rent for the month of aug19 vide bill no:MHPL/044 , dt: 31.08.2019, HSN/SAC - 998361*	**Journal**	165	10,600.00	
5-Oct-19	To	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being amount credited to MHPL towards Hording rental services vide bill no:MHPL /053 , dt: 30.09.2019 HSN/SAC - 998361*	**Purchase** **9,540.00 Cr** **1,060.00 Cr**	121	10,600.00	
31-Oct-19	To	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being amount credited to MHPL towards Hording rental service vide bill no: MHPL /062, dt: 31.10.2019*	**Purchase** **9,540.00 Cr** **1,060.00 Cr**	148	10,600.00	
13-Dec-19	To	**Modi Housing Pvt Ltd** *Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Services vide invoice no:MHPL/076,dt:30-11-2019*	**Purchase**	228	10,600.00	
31-Dec-19	To	**Modi Housing Pvt Ltd** *Being Amount Credit to MHPL Towards Hording Rent for the month of Dec-2019 MHPL/82*	**Purchase**	281	10,600.00	
		Carried Over			1,88,680.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,680.00	
7-Feb-20	To	**(as per details)**	**Purchase**	359	10,600.00	
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being amount credited to MHPL towards hoarding rent for the month of jan2020 vide bill no: MHPL/088, dt: 31.01.2020				
9-Mar-20	To	**Modi Housing Pvt Ltd**	**Purchase**	424	10,600.00	
		Being Amount Credit to Modi Housing Pvt Ltd towards Hording Rental Service For the month of Feb-2020 Vide Bill No-MHPL/094				
31-Mar-20	To	**Modi Housing Pvt Ltd**	**Purchase**	469	10,600.00	
		Being Amount Credit to MHPL Towards Hording Rent for the month of Mar-2020 Vide Bill No-MHPL/100				
					2,20,480.00	
	By	**Closing Balance**				2,20,480.00
					2,20,480.00	**2,20,480.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

House Keeping Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**(as per details)**	**Journal**	24	8,500.00	
		TDS Payable A/c	**170.00 Cr**			
		Shreyas Services	**8,330.00 Cr**			
		Being amount credited to Shreyas services towards house keeping charges vide bill no;2019/22, dt:30.4.2019				
13-Jun-19	To	**(as per details)**	**Journal**	42	12,465.00	
		TDS Payable A/c	**250.00 Cr**			
		Shreyas Services	**12,215.00 Cr**			
		Being Amount Credit to Shreyas Services Towards Housekeeping charges for the month of may-2019 invoice No-2019/10				
8-Aug-19	To	**(as per details)**	**Journal**	129	12,018.00	
		TDS Payable A/c	**240.00 Cr**			
		Shreyas Services	**11,778.00 Cr**			
		Being Amount Credit to Shreyas Services Towards House keeping Charges for the month of July-2019				
9-Aug-19	To	**Shreyas Services**	**Journal**	131	12,018.00	
		Being amount credited to Shreyas services towards house keeping charges for the month of July19 vide bill no:2019/33, dt:31.7. 19				
13-Sep-19	To	**(as per details)**	**Journal**	171	12,388.00	
		TDS Payable A/c	**248.00 Cr**			
		Shreyas Services	**12,140.00 Cr**			
		Being amount credited to Shreyas services towards house keeping charges for the month of Aug19 vide bill no:13, dt:aug19				
10-Oct-19	To	**(as per details)**	**Journal**	190	12,388.00	
		TDS Payable A/c	**248.00 Cr**			
		Shreyas Services	**12,140.00 Cr**			
		Being amount credited to Shreyas services towards house keeping charges for the month of sep19 vide bill no:25, dt: 30.09. 2019				
6-Nov-19	To	**(as per details)**	**Journal**	207	12,388.00	
		TDS Payable A/c	**248.00 Cr**			
		Shreyas Services	**12,140.00 Cr**			
		Being Amount Credit to Shreyas Services Towards housekeeping Charges for the month of Oct-2019				
		Carried Over			82,165.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,165.00	
13-Dec-19	To	**(as per details)** **TDS Payable A/c** **Shreyas Services** *Being amount credited to Shreyas serivces towards house keeping charges for the month of nov19*	**Journal** **248.00 Cr** **12,140.00 Cr**	231	12,388.00	
14-Feb-20	To	**(as per details)** **TDS Payable A/c** **Shreyas Services** *Being amount credited to Shreyas services towards House keeping charges for the month of JAN2020 vide bill no: 93, dt: 31.01. 2020*	**Journal** **181.00 Cr** **8,879.00 Cr**	275	9,060.00	
9-Mar-20	To	**(as per details)** **TDS Payable A/c** **Shreyas Services** *Being amount credited to Shreyas services towards House keeping charges for the month of Feb2020, dt: 107, dt::29.02.2020*	**Journal** **291.00 Cr** **14,241.00 Cr**	336	14,532.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	478		1,18,145.00
					1,18,145.00	**1,18,145.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

IGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To	**(as per details)**	**Purchase**	1	3,60,000.00	
		Koncepo Scientech International Private Limited	**21,60,000.00 Cr**			
		Consultancy Charges 18%	**20,00,000.00 Dr**			
		TDS Payable A/c	**2,00,000.00 Cr**			
		Being Amount Credit To Koncepo towards engineering Servics Charges Vide Bill No -1910001				
25-Jan-20	To	**(as per details)**	**Purchase**	334	1,935.00	
		TUV India Private Limited	**12,685.00 Cr**			
		Water Supply	**10,750.00 Dr**			
		Being Amount Credit to TUV India Pvt Ltd Towards Water Testing charges, Vide Invoice No-KA1920003811				
27-Feb-20	To	**(as per details)**	**Purchase**	407	2,151.00	
		Shivam Trading Corp	**14,101.00 Cr**			
		Carpentry 18%	**11,950.00 Dr**			
		Being Dambar purchased from Shivam Trading Corporation vide bill no:;STS"/-858 inv dt:14.11.19 po.no:62943 po.dt:14.11.19				
31-Mar-20	By	**(as per details)**	**Journal**	399		3,64,086.00
		Gst Input Account	**22,77,372.05 Dr**			
		CGST	**4,48,094.20 Cr**			
		SGST	**4,48,094.20 Cr**			
		Input CGST	**5,08,548.87 Cr**			
		Input SGST	**5,08,548.78 Cr**			
		Being transferred				
					3,64,086.00	**3,64,086.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Incentive - A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**K Kiran Kumar Salarie A/c** *Being amount credited to K Kiran kumar towards Referral incentive*	**Journal**	63	5,000.00	
29-Feb-20	To	**Md Sheraaz Ahmed - A/c** *Being amount credited to MD Sheraaz ahmed towards referral incentives (ch keerthi)*	**Journal**	296	5,000.00	
7-Mar-20	To	**Gaddam Venkatesh** *Being amount trf to G Venkatesh towards Marriage incentive*	**Journal**	334	15,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

GV Research Centers PVT Ltd

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Industrial Equipment Centre

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-20	To	**Yes Bank -009763700002820** *Chq no: 423927 Being chq issued to Industrial equipment centre towards purchase of Trolley vide po no: 64544, dt:02. 01.2020 100% advance payment*	Bank Payment	862	29,500.00	
14-Feb-20	By	**(as per details)** **Equipment** **25,000.00 Dr** **Input CGST** **2,250.00 Dr** **Input SGST** **2,250.00 Dr** *Being purchase of Platform Trolley vide bill no: BR/CR/1862 , dt: 31.01.2020, po no: 64544, po dt: 6.01.2020*	**Purchase**	370		29,500.00
					29,500.00	**29,500.00**

Input CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To	**(as per details)**	**Purchase**	197	122.63	
		Atlas Security & Safety Inc.	**3,050.00 Cr**			
		Misc Expenses	**1,305.00 Dr**			
		Consumables 5%	**1,500.00 Dr**			
		Input SGST	**122.63 Dr**			
		Round Off	**0.26 Cr**			
		Being amount credited to Atlas Security & Safety Inc towards Purchase of Safety Shoe & First Aid Kit vide invoice no:1589,dt:19-11-2019 & PO no:63054,dt:11-11-2019				
	To	**(as per details)**	**Purchase**	198	35.75	
		Atlas Security & Safety Inc.	**1,502.00 Cr**			
		Misc Expenses	**1,430.00 Dr**			
		Input SGST	**35.75 Dr**			
		Round Off	**0.50 Dr**			
		Being amount credited to Atlas Security & Safety Inc towards Purchase of Safety Shoe vide invoice no:1591,dt:19-11-2019 & PO no:62820,dt:01-11-2019				
	To	**(as per details)**	**Purchase**	200	13,095.00	
		Sai Balaji Engineering	**1,71,690.00 Cr**			
		Equipment	**1,45,500.00 Dr**			
		Input SGST	**13,095.00 Dr**			
		Being amount credited to Sai Balaji Engineering towards Purchase of Bending Machine vide invoice no:22,dt:19-11-2019 & PO no:62736,dt:02-11-2019				
	To	**(as per details)**	**Purchase**	202	335.59	
		Ace Business Solution	**4,400.00 Cr**			
		Compurters & Peripherals 18%	**3,728.82 Dr**			
		Input SGST	**335.59 Dr**			
		Being amount credited to Ace Business Solution towards Purchase of RAM 4GB DDR4 Laptop vide invoice no:31,dt:11-11-2019 & PO no:62656,dt:25-10-2019				
4-Dec-19	To	**(as per details)**	**Purchase**	203	558.00	
		Summit Sales Llp - Logistics	**6,696.00 Cr**			
		Admin Service Charges 18%	**6,200.00 Dr**			
		TDS Payable A/c	**620.00 Cr**			
		Input SGST	**558.00 Dr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/730/19-20, DT: 30.11.2019 Before GST amount@6200/-				
		Carried Over			14,146.97	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,146.97	
5-Dec-19	To	**(as per details)**	**Purchase**	204	27.78	
		Summit Sales Llp - Logistics	**333.00 Cr**			
		Service Charges PO	**308.68 Dr**			
		TDS Payable A/c	**31.00 Cr**			
		Input SGST	**27.78 Dr**			
		Round Off	**0.24 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/752/19-20,dt:02-12-2019, Before GST amount 308/-				
	To	**(as per details)**	**Purchase**	205	783.00	
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Car Hire Charges 18%	**8,700.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Input SGST	**783.00 Dr**			
		Being amount credited to Summit Sales LLP -Logistics towards Car Hire Charges vide invoice no:SSLOG/774/19-20,dt:04-12-2019, Before GST amount 8700/-				
	To	**(as per details)**	**Purchase**	206	2,047.50	
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Goods Transportation Charges	**22,750.00 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Input SGST	**2,047.50 Dr**			
		Being amount credited to Summit Sales LLP -Logistics towards Goods Transportation Charges vide invoice no:SSLOG/786/19-20, dt:04-12-2019,Before GST amount 22750/-				
6-Dec-19	To	**(as per details)**	**Purchase**	207	70.17	
		Ganji Venkannah & Sons	**920.00 Cr**			
		Paints	**779.66 Dr**			
		Input SGST	**70.17 Dr**			
		Being amount credited to Ganji Venkannah & Sons towards Purchase of Paints vide invoice no:3759,dt:15-11-2019 & PO no:63162,dt:14-11-2019				
	To	**(as per details)**	**Purchase**	208	202.50	
		Summit Sales LLP	**2,655.00 Cr**			
		Carpentry 18%	**2,250.00 Dr**			
		Input SGST	**202.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8821,dt:21-11-2019 & PO no:63278,dt:19-11-2019				
	To	**(as per details)**	**Purchase**	209	108.72	
		Summit Sales LLP	**1,425.44 Cr**			
		Carpentry 18%	**1,208.00 Dr**			
		Input SGST	**108.72 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8822,dt:21-11-2019 & PO no:63303,dt:20-11-2019				
		Carried Over			17,386.64	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,386.64	
6-Dec-19	To	**(as per details)**	**Purchase**	210	39.78	
		Summit Sales LLP	**6,503.56 Cr**			
		Misc Expenses	**5,982.00 Dr**			
		Plumbing 12 %	**442.00 Dr**			
		Input SGST	**39.78 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc. Expenses vide invoice no:8862,dt:26-11 -2019 & PO no:63302,dt:20-11-2019				
	To	**(as per details)**	**Purchase**	211	17.19	
		Summit Sales LLP	**225.38 Cr**			
		Carpentry 18%	**191.00 Dr**			
		Input SGST	**17.19 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8864,dt:26-11-2019 & PO no:63418,dt:23-11-2019				
	To	**(as per details)**	**Purchase**	212	518.64	
		Summit Sales LLP	**6,799.92 Cr**			
		Carpentry 18%	**5,762.64 Dr**			
		Input SGST	**518.64 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8866,dt:26-11-2019 & PO no:63417,dt:23-11-2019				
	To	**(as per details)**	**Purchase**	213	120.60	
		Summit Sales LLP	**1,581.20 Cr**			
		Electrical Items	**1,340.00 Dr**			
		Input SGST	**120.60 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8759,dt:16-11-2019 & PO no:63192,dt:15-11-2019				
	To	**(as per details)**	**Purchase**	214	393.01	
		Summit Sales LLP	**5,152.82 Cr**			
		Plumbing 12 %	**4,366.80 Dr**			
		Input SGST	**393.01 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8824,dt:21-11-2019 & PO no:62464,dt:18-10-2019				
	To	**(as per details)**	**Purchase**	215	279.45	
		Summit Sales LLP	**3,663.90 Cr**			
		Printing & Stationery	**3,105.00 Dr**			
		Input SGST	**279.45 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:8760,dt:16-11-2019 & PO no:63101,dt:13-11-2019				
		Carried Over			18,755.31	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,755.31	
6-Dec-19	To	**(as per details)**	**Purchase**	216	216.00	
		Summit Sales LLP	**2,832.00 Cr**			
		Tools	**2,400.00 Dr**			
		Input SGST	**216.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Labour Helmet for Male & Female vide invoice no:8865,dt:26-11 -2019 & PO no:63331,dt:20-11-2019				
	To	**(as per details)**	**Purchase**	217	14,360.94	
		Summit Sales LLP	**1,31,300.00 Cr**			
		Cement	**1,02,578.12 Dr**			
		Input SGST	**14,360.94 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:8803,dt:19-11-2019 & PO no:63214,dt:16 -11-2019				
11-Dec-19	To	**(as per details)**	**Purchase**	219	175.80	
		Summit Sales LLP	**2,611.60 Cr**			
		Printing & Stationery	**2,260.00 Dr**			
		Input SGST	**175.80 Dr**			
		Being amount credited to SSLLP towards Purchase of Helmet ,pen,stapler,marker vide bill no: 8761, dt: 16.11.2019, po no: 63055, po dt: 11.11.2019				
	To	**(as per details)**	**Purchase**	220	153.76	
		Summit Sales LLP	**2,015.98 Cr**			
		Paints	**1,708.46 Dr**			
		Input SGST	**153.76 Dr**			
		Being amount credited to SSLLP towards Purchase of Paints vide bill no: 8823, dt: 21. 11.2019, po no: 63158, po dt: 14.11.2019				
	To	**(as per details)**	**Purchase**	221	362.88	
		Summit Sales LLP	**4,757.76 Cr**			
		Steel	**4,032.00 Dr**			
		Input SGST	**362.88 Dr**			
		Being amount credited to SSLLP towards purchase of Steel vide bill no: 8919, dt: 28. 11.2019, po no: 63023, po dt: 11.11.2019				
	To	**(as per details)**	**Purchase**	222	85.50	
		Venkatramana Stationery & Binding Works	**1,121.00 Cr**			
		Compurters & Peripherals 18%	**950.00 Dr**			
		Input SGST	**85.50 Dr**			
		Being amount credited to Venkatramana stationery & binding works towards Purchase of Pendrive vide bill no:988, dt: 28. 11.2019, po no: 63492, po dt: 27.11.19				
		Carried Over			34,110.19	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,110.19	
12-Dec-19	To	**(as per details)**	**Purchase**	223	90,958.46	
		Akash Steels	**11,92,566.00 Cr**			
		Steel	**10,06,289.50 Dr**			
		Input SGST	**90,958.46 Dr**			
		Hamali Charges	**4,360.00 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to Akash Steels towards Purchase of Steel items vide invoice no:AS/2019-20/0207,dt:06-12-2019 & PO no:63724,dt:04-12-2019				
	To	**(as per details)**	**Purchase**	224	29,385.00	
		Akash Steels	**3,85,270.00 Cr**			
		Steel	**3,26,500.00 Dr**			
		Input SGST	**29,385.00 Dr**			
		Being amount credited to Akash Steels towards Purchase of Steel items vide invoice no:AS/2019-20-0208,dt:06-12-2019 & PO no:63724,dt:04-12-2019				
	To	**(as per details)**	**Purchase**	225	91.35	
		Vivid World	**1,197.00 Cr**			
		Compurters & Peripherals 18%	**1,015.00 Dr**			
		Input SGST	**91.35 Dr**			
		Round Off	**0.70 Cr**			
		Being purchase of Laser toner refilling ,toner drum vide bill no: 1472, d: 29.11.2019, po no: 63755, po dt: 29.11.2019				
	To	**(as per details)**	**Purchase**	226	202.50	
		KGM AND CO	**2,755.00 Cr**			
		Consultancy Charges	**2,350.00 Dr**			
		Input SGST	**202.50 Dr**			
		Being amount credited to KGM AND CO towards F.Y.2019-20-Q1-26Q-original, F.Y. 2019-20-Q2-26Q-original, F.Y. 2018-19-Q2 -26Q-correction and TDS filing fee vide bill no:2019-2020/398, dt: 2.12.2019 Before GST amount@2250/-				
13-Dec-19	To	**(as per details)**	**Purchase**	227	13,786.50	
		Summit Sales LLP	**1,26,048.00 Cr**			
		Cement	**98,475.00 Dr**			
		Input SGST	**13,786.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement bags vide invoice no:8036,dt:03-12-2019 & PO no:61878,dt:26-09-2019				
14-Dec-19	To	**(as per details)**	**Purchase**	229	1,747.40	
		Summit Sales Llp -Common Expenses	**22,910.00 Cr**			
		Admin & Marketing Service Charges	**19,415.53 Dr**			
		Input SGST	**1,747.40 Dr**			
		Round Off	**0.33 Cr**			
		Being Amount Credit to Summit sales LLP Towards Admin Expenses for the month of Nov-2019 Vide Bill No--198				
		Carried Over			1,70,281.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,281.40	
17-Dec-19	To	**(as per details)**	**Purchase**	233	438.93	
		Summit Sales LLP	**5,754.86 Cr**			
		Electrical Items	**4,877.00 Dr**			
		Input SGST	**438.93 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9040,dt:06-12-2019 & PO no:63585,dt:29-11-2019				
	To	**(as per details)**	**Purchase**	234	131.85	
		Summit Sales LLP	**1,728.70 Cr**			
		Carpentry 18%	**1,465.00 Dr**			
		Input SGST	**131.85 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry item vide invoice no:9038,dt:06-12-2019 & PO no:63541,dt:28-11-2019				
	To	**(as per details)**	**Purchase**	235	1,139.85	
		Summit Sales LLP	**14,944.70 Cr**			
		Plumbing 12 %	**180.00 Dr**			
		Electrical Items	**12,485.00 Dr**			
		Input SGST	**1,139.85 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Electrical item vide invoice no:9039,dt:06-12-2019 & PO no:63517,dt:27-11-2019				
	To	**(as per details)**	**Purchase**	236	522.81	
		Summit Sales LLP	**6,854.62 Cr**			
		Equipment	**5,809.00 Dr**			
		Input SGST	**522.81 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Equipment vide invoice no:9025,dt:06-12-2019 & PO no:63444,dt:26 -11-2019				
	To	**(as per details)**	**Purchase**	237	46.80	
		Summit Sales LLP	**613.60 Cr**			
		Compurters & Peripherals 18%	**520.00 Dr**			
		Input SGST	**46.80 Dr**			
		Being amount creditred to Summit Sales LLP towards Purchase of Computer & Peripherals vide invoice no:9017,dt:06-12 -2019 & PO no:63348,dt:21-11-2019				
	To	**(as per details)**	**Purchase**	238	49.50	
		Summit Sales LLP	**649.00 Cr**			
		Printing & Stationery	**550.00 Dr**			
		Input SGST	**49.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Stationery item vide invoice no:9027,dt:06-12-2019 & PO no:63101,dt:13-11-2019				
		Carried Over			1,72,611.14	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,611.14	
17-Dec-19	To	**(as per details)**	**Purchase**	239	112.20	
		Summit Sales LLP	**2,094.40 Cr**			
		Misc Expenses	**1,870.00 Dr**			
		Input SGST	**112.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Gova Rope vide invoice no:9035,dt:06-12-2019 & PO no:63713,dt:04-12-2019				
	To	**(as per details)**	**Purchase**	240	280.80	
		Summit Sales LLP	**3,681.60 Cr**			
		Building Material	**3,120.00 Dr**			
		Input SGST	**280.80 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Polyster Fibers vide invoice no:9036,dt:06-12-2019 & PO no:63714,dt:04-12-2019				
	To	**(as per details)**	**Purchase**	241	621.00	
		Summit Sales LLP	**8,142.00 Cr**			
		Electrical Items	**6,900.00 Dr**			
		Input SGST	**621.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of PVC Pipe vide invoice no:9034,dt:06-12-2019 & PO no:63603,dt:30 -11-2019				
	To	**(as per details)**	**Purchase**	242	983.52	
		Summit Sales LLP	**18,359.04 Cr**			
		Electrical Items	**16,392.00 Dr**			
		Input SGST	**983.52 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:3021,dt:06-12-2019 & PO no:63600,dt:30-11-2019				
	To	**(as per details)**	**Purchase**	243	30.54	
		Summit Sales LLP	**570.08 Cr**			
		Compurters & Peripherals 18%	**509.00 Dr**			
		Input SGST	**30.54 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals-Catridge vide invoice no:9019, dt:06-12-2019 & PO no:63528,dt:28-11-2019				
	To	**(as per details)**	**Purchase**	244	46.80	
		Summit Sales LLP	**613.60 Cr**			
		Compurters & Peripherals 18%	**520.00 Dr**			
		Input SGST	**46.80 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals-Mouse vide invoice no:9018, dt:06-12-2019 & PO no:63531,dt:28-11-2019				
		Carried Over			1,74,686.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,686.00	
17-Dec-19	To	**(as per details)**	**Purchase**	245	500.31	
		Summit Sales LLP	**6,559.62 Cr**			
		Plumbing 12 %	**5,559.00 Dr**			
		Input SGST	**500.31 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc. expenses vide invoice no:9043,dt:06-12 -2019 & PO no:63664,dt:02-12-2019				
	To	**(as per details)**	**Purchase**	246	165.53	
		Shah Traders	**2,170.00 Cr**			
		Steel	**1,839.20 Dr**			
		Input SGST	**165.53 Dr**			
		Round Off	**0.26 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:2369,dt:02-12-2019 & PO no:63314,dt:21 -11-2019				
	To	**(as per details)**	**Purchase**	247	121.86	
		Summit Sales LLP	**1,597.72 Cr**			
		Consumables 5%	**1,354.00 Dr**			
		Input SGST	**121.86 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:9037,dt:06-12-2019 & PO no:63525,dt:28-11-2019				
	To	**(as per details)**	**Purchase**	248	2,079.00	
		Purnima Mosaic Tiles	**27,258.00 Cr**			
		Building Material	**23,100.00 Dr**			
		Input SGST	**2,079.00 Dr**			
		Being amount credited to Purnima Mosaic Tiles towards Purchase of Building Material -Kereb Stone vide invoice no:1477,dt:09-12 -2019 & PO no:63627,dt:02-12-2019				
	To	**(as per details)**	**Purchase**	249	236.00	
		Dilpreet Tubes Pvt Ltd	**3,090.00 Cr**			
		Steel	**2,618.00 Dr**			
		Input SGST	**236.00 Dr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel item vide invoice no:1289,dt:02-12-2019 & PO no:63390,dt:26-11-2019				
18-Dec-19	To	**(as per details)**	**Purchase**	250	730.08	
		Summit Sales LLP	**9,572.16 Cr**			
		Tools	**8,112.00 Dr**			
		Input SGST	**730.08 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cube Testing Moulds vide invoice no:9031,dt:06-12-2019 & PO no:63586,dt:29-11-2019				
		Carried Over			1,78,518.78	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,518.78	
18-Dec-19	To	**(as per details)**	**Purchase**	251	1,011.60	
		Shree Enterprises	**18,880.00 Cr**			
		Plumbing 12 %	**16,860.00 Dr**			
		Input SGST	**1,011.60 Dr**			
		Round Off	**3.20 Cr**			
		Being amount credited to Shree Enterprises towards Purchase of Plumbing items vide invoice no:2019-20/1001,dt:06-12-2019 & PO no:63820,dt:06-11-2019				
	To	**(as per details)**	**Purchase**	252	475.00	
		Sri Rama Flyash Bricks	**19,950.00 Cr**			
		Building Material	**19,000.00 Dr**			
		Input SGST	**475.00 Dr**			
		Being amount credited to Sri Rama Flyash Bricks towards Purchase of Cement Solid Bricks vide invocie no:201,dt:02-12-2019 & PO no:63534,dt:28-11-2019				
	To	**(as per details)**	**Purchase**	253	72.00	
		Sri Raja Rajeswara Traders	**944.00 Cr**			
		Carpentry 18%	**800.00 Dr**			
		Input SGST	**72.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invocie no:0751,dt:07 -12-2019 & PO no:63392,dt:22-11-2019				
	To	**(as per details)**	**Purchase**	254	189.00	
		Sri Raja Rajeswara Traders	**2,478.00 Cr**			
		Carpentry 18%	**2,100.00 Dr**			
		Input SGST	**189.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry item vide invoice no:0750,dt:07 -12-2019 & PO no:63715,dt:04-12-2019				
	To	**(as per details)**	**Purchase**	255	49.00	
		Sri Raja Rajeswara Traders	**635.00 Cr**			
		Carpentry 18%	**537.00 Dr**			
		Input SGST	**49.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invoice no:0752,dt:07 -12-2019 & PO no:63644,dt:02-12-2019				
	To	**(as per details)**	**Purchase**	256	484.59	
		Praful Sanitary	**6,353.00 Cr**			
		Plumbing 12 %	**5,384.23 Dr**			
		Input SGST	**484.59 Dr**			
		Round Off	**0.41 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing item vide invoice no:PS/19-20/854,dt:28-11-2019 & PO no:63510,dt:27-11-2019				
		Carried Over			1,80,799.97	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,799.97	
20-Dec-19	To	**(as per details)**	**Purchase**	257	360.00	
		Sri Bhavani Ads	**4,680.00 Cr**			
		Advertisement	**4,000.00 Dr**			
		TDS Payable A/c	**40.00 Cr**			
		Input SGST	**360.00 Dr**			
		Being amount credited to Sri Bhavani Ads towards Advertisement vide invoice no:19 -20/233,dt:26-11-2019,Before GST amount 4000/-				
	To	**(as per details)**	**Purchase**	258	5,663.14	
		Cemex Infra	**74,250.00 Cr**			
		Ready Mix	**62,923.74 Dr**			
		Input SGST	**5,663.14 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of ready mix (DLC M -10) vide bill no: 194, dt: 19.11.2019, po no: 63131, po dt: 14.11.2019				
	To	**(as per details)**	**Purchase**	260	2,111.80	
		Summit Sales Llp - Logistics	**27,688.00 Cr**			
		Service Charges PO	**23,464.41 Dr**			
		Input SGST	**2,111.80 Dr**			
		Round Off	**0.01 Cr**			
		Being AMount Credit to Summit Sales LLPO Towards Service Po For the month of Oct -2019 Vide Bill No-808/19-20				
23-Dec-19	To	**(as per details)**	**Purchase**	262	32.40	
		Summit Sales LLP	**424.80 Cr**			
		Printing & Stationery	**360.00 Dr**			
		Input SGST	**32.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:9088,dt:11-12-2019 & PO no:63896,dt:10-12-2019				
24-Dec-19	To	**(as per details)**	**Purchase**	263	417.23	
		Summit Sales LLP	**5,470.47 Cr**			
		Carpentry 18%	**4,636.01 Dr**			
		Input SGST	**417.23 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9090&dt:11-12-2019 & PO no:63894,dt:10-12-2019				
	To	**(as per details)**	**Purchase**	264	2,742.56	
		Summit Sales LLP	**35,958.12 Cr**			
		Carpentry 18%	**30,473.00 Dr**			
		Input SGST	**2,742.56 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9089,dt:11-12-2019 & PO no:63011,dt:11-11-2019				
		Carried Over			1,92,127.10	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,127.10	
30-Dec-19	To	**(as per details)**	**Purchase**	266	223.20	
		Summit Sales LLP	**2,926.40 Cr**			
		Compurters & Peripherals 18%	**2,480.00 Dr**			
		Input SGST	**223.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computers & Peripherals vide invoice no:9026,dt:06-12 -2019 & PO no:61144,dt:28-08-2019				
	To	**(as per details)**	**Purchase**	267	292.50	
		Summit Sales LLP	**3,835.00 Cr**			
		Misc Expenses	**3,250.00 Dr**			
		Input SGST	**292.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Spacers vide invoice no:9157,dt:14-12-2019 & PO no:63971,dt:13 -12-2019				
	To	**(as per details)**	**Purchase**	268	318.60	
		Summit Sales LLP	**4,177.20 Cr**			
		Plumbing 12 %	**3,540.00 Dr**			
		Input SGST	**318.60 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9042,dt:06-12-2019 & PO no:63664,dt:02-12-2019				
	To	**(as per details)**	**Purchase**	269	3,163.86	
		Summit Sales LLP	**41,481.72 Cr**			
		Steel	**35,154.00 Dr**			
		Input SGST	**3,163.86 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9182,dt:17-12-2019 & PO no:63548, dt:28-11-2019				
	To	**(as per details)**	**Purchase**	270	782.55	
		Summit Sales LLP	**10,260.10 Cr**			
		Carpentry 18%	**8,695.00 Dr**			
		Input SGST	**782.55 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9156,dt:14-12-2019 & PO no:62364,dt:16-10-2019				
	To	**(as per details)**	**Purchase**	272	1,134.00	
		Sri Raja Rajeswara Traders	**14,910.00 Cr**			
		Carpentry 18%	**12,600.00 Dr**			
		Input SGST	**1,134.00 Dr**			
		Transportation / Hamali Charges Urd	**42.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invoice no:0790,dt:18 -12-2019 & PO no:64012,dt:16-12-2019				
		Carried Over			1,98,041.81	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,041.81	
30-Dec-19	To	**(as per details)**	**Purchase**	276	23.40	
		Summit Sales LLP	**306.80 Cr**			
		Compurters & Peripherals 18%	**260.00 Dr**			
		Input SGST	**23.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals items vide invoice no:9285,dt:23 -12-2019 & PO no:64025,dt:16-12-2019				
	To	**(as per details)**	**Purchase**	277	184.95	
		Summit Sales LLP	**2,424.90 Cr**			
		Misc Expenses	**2,055.00 Dr**			
		Input SGST	**184.95 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Armor Board vide invoice no:9284,dt:23-12-2019 & PO no:64171,dt:19-12-2019				
31-Dec-19	To	**(as per details)**	**Purchase**	280	4,504.95	
		Summit Sales LLP	**59,064.90 Cr**			
		Carpentry 18%	**50,055.00 Dr**			
		Input SGST	**4,504.95 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9210,dt:18-12-2019 & PO no:62364,dt:16-10-2019				
20-Jan-20	To	**(as per details)**	**Purchase**	295	480.50	
		Anisha Associates	**6,300.00 Cr**			
		Chemicals	**5,338.98 Dr**			
		Input SGST	**480.50 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of Nitobond vide bill no: 216, dt: 4.12.2019, po no: 63669, po dt: 02.12. 2019				
	To	**(as per details)**	**Purchase**	296	1,875.51	
		Ganji Venkannah & Sons	**24,590.00 Cr**			
		Paints 18%	**20,838.96 Dr**			
		Input SGST	**1,875.51 Dr**			
		Round Off	**0.02 Dr**			
		Being pruchase of Black pge20 ltr ,golden yellow pge,paint thinner vide bill no:3520, dt: 02.11.2019, po no: 62491, po dt: 19.10.2019				
	To	**(as per details)**	**Purchase**	297	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools	**1,800.00 Dr**			
		Input SGST	**162.00 Dr**			
		Being amount credited to SSLLP towards purchase of Labour helmet female & male vide bill no: 9536,dt: 08.01.2020, po no: 64489, po dt: 31.12.2019				
		Carried Over			2,05,273.12	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,273.12	
20-Jan-20	To	**(as per details)**	**Purchase**	299	576.00	
		Summit Sales LLP	**7,552.00 Cr**			
		Electrical Items	**6,400.00 Dr**			
		Input SGST	**576.00 Dr**			
		Being amount credited to A1 Service wire, insulation tape vide bill no: 9529, dt: 08.01. 2020, po no: 64535, po dt: 02.01.2020				
	To	**(as per details)**	**Purchase**	300	54.54	
		Summit Sales LLP	**715.00 Cr**			
		Electrical Items	**606.00 Dr**			
		Input SGST	**54.54 Dr**			
		Round Off	**0.08 Cr**			
		Being amount credited to SSLLP towards purchase of Flexible pipe vide bill no:9528, dt: 08.01.2020, po no: 64551, po dt: 03.01. 2020				
	To	**(as per details)**	**Purchase**	301	14.40	
		Summit Sales LLP	**189.00 Cr**			
		Printing & Stationery	**160.00 Dr**			
		Input SGST	**14.40 Dr**			
		Round Off	**0.20 Dr**			
		Being amount credited SSLLP towards purchase of Box files vide bill no: 9527, dt: 08.01.2020, po no: 64491, po dt: 31.12.2019				
21-Jan-20	To	**(as per details)**	**Purchase**	302	175.50	
		Summit Sales LLP	**2,301.00 Cr**			
		Misc 18%	**1,950.00 Dr**			
		Input SGST	**175.50 Dr**			
		Being amount credited to ssllp towards purchase of spacers vide bill no:9370 dt:30. 12.2019 against Po no:63971 /73326 dt:13. 12.2019				
	To	**(as per details)**	**Purchase**	303	232.65	
		Summit Sales LLP	**3,050.00 Cr**			
		Electrical 18%	**2,585.00 Dr**			
		Input SGST	**232.65 Dr**			
		Round Off	**0.30 Cr**			
		Being amount credited to ssllp towards purchase of pvpc bend junction box Rigid pipe vide bill no:9374 dt:30.12.2019 against Po no:64345/73344dt:27.12.2019				
	To	**(as per details)**	**Purchase**	304	12,063.10	
		Summit Sales LLP	**1,10,291.00 Cr**			
		Cement 28%	**86,165.00 Dr**			
		Input SGST	**12,063.10 Dr**			
		Round Off	**0.20 Cr**			
		Being amount credited to ppc cement vide bill no:9355 dt:28.12.2019 against Po no:64232 dt:21.12.2019				
		Carried Over			2,18,389.31	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,389.31	
21-Jan-20	To	**(as per details)**	**Purchase**	305	87.48	
		Summit Sales LLP	**1,147.00 Cr**			
		Consumables 18%	**972.00 Dr**			
		Input SGST	**87.48 Dr**			
		Round Off	**0.04 Dr**			
		Being AMount Credited to Summit Sales LLP Towards COnsumbles Vide Bill no.9368 dt.30.12.201p& PO No.63525 dt 28.11.2019				
22-Jan-20	To	**(as per details)**	**Purchase**	306	1,745.01	
		Summit Sales LLP	**22,879.00 Cr**			
		Equipment 18%	**19,389.00 Dr**			
		Input SGST	**1,745.01 Dr**			
		Round Off	**0.02 Cr**			
		Being AMount Credited to Summit Sales LLP Towards Equipment Vide Bill no.9016 dt.05.12.2019 & Po No.63568 dt.29.11.2019				
	To	**(as per details)**	**Purchase**	307	304.20	
		Summit Sales LLP	**3,988.00 Cr**			
		Plumbing 18%	**3,380.00 Dr**			
		Input SGST	**304.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credited to Summit Sales LLP Towards Plubming Vide Bill no.9376 dt. 30.12.2019 & Po no.64301 dt.24.12.2019				
	To	**(as per details)**	**Purchase**	308	303.75	
		Summit Sales LLP	**3,982.00 Cr**			
		Carpentry 18%	**3,375.00 Dr**			
		Input SGST	**303.75 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.9373 dt.30.12.2019 & Po No.64287 dt.24.12.2019				
	To	**(as per details)**	**Purchase**	309	955.68	
		Summit Sales LLP	**17,839.00 Cr**			
		Equipment	**15,928.00 Dr**			
		Input SGST	**955.68 Dr**			
		Round Off	**0.36 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of equipment Vide Bill No -9649 Po No-64820				
	To	**(as per details)**	**Purchase**	310	523.91	
		Summit Sales LLP	**6,869.00 Cr**			
		Stone 18%	**5,821.20 Dr**			
		Input SGST	**523.91 Dr**			
		Round Off	**0.02 Cr**			
		Being amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill Ni -9485 Po No-63024				
		Carried Over			2,22,309.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,309.34	
22-Jan-20	To	**(as per details)**	**Purchase**	311	63.77	
		Praful Sanitary	**836.00 Cr**			
		Plumbing 12 %	**708.50 Dr**			
		Input SGST	**63.77 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit to Praful Sanitary Items Vide Bill No -996Po No-64370				
	To	**(as per details)**	**Purchase**	312	24.38	
		Global Safety Solutions	**1,024.00 Cr**			
		Misc Expenses	**975.00 Dr**			
		Input SGST	**24.38 Dr**			
		Round Off	**0.24 Dr**			
		Being Amount Credit to Global Safety Solutions Vide Invoice No-1068 Po No -64495-73354 Dt 02-01-2020				
	To	**(as per details)**	**Purchase**	313	7,332.00	
		Dilpreet Tubes Pvt Ltd	**96,132.00 Cr**			
		Steel	**79,068.00 Dr**			
		Hamali Charges	**2,400.00 Dr**			
		Input SGST	**7,332.00 Dr**			
		Being Amount Credit to Dilpreet Tubels Pvt Ltd Towards Purchase of Steel Tubes Vide Invoice No-1500 Po No-6441/73343				
	To	**(as per details)**	**Purchase**	314	81.25	
		Global Safety Solutions	**3,413.00 Cr**			
		Misc Expenses	**3,250.00 Dr**			
		Input SGST	**81.25 Dr**			
		Round Off	**0.50 Dr**			
		Being Amount Credit to Global Safety Solution Towards Purchase of Safety Jacket Orange Vide Invoice No-1066 Po No-64493 -73352				
	To	**(as per details)**	**Purchase**	315	144.00	
		Sri Raja Rajeswara Traders	**1,888.00 Cr**			
		Carpentry 18%	**1,600.00 Dr**			
		Input SGST	**144.00 Dr**			
		Being Amount Credit to Sri Raja Rajeshwara Traders Towards Purchase of Carpentry Vide Bill No-0855 Po No-64474				
	To	**(as per details)**	**Purchase**	316	96.00	
		Sri Raja Rajeswara Traders	**1,252.00 Cr**			
		Tools	**1,060.00 Dr**			
		Input SGST	**96.00 Dr**			
		Being Amount Credit to Sri Raja Rajeswara Traders Vide Purchase of Tools Vide Bill No -860Po No-64424				
	To	**(as per details)**	**Purchase**	317	661.50	
		Elegant Enterprises	**8,673.00 Cr**			
		Electrical Items	**7,350.00 Dr**			
		Input SGST	**661.50 Dr**			
		Being Amount Credit to Elegant Enterprises towards Purchase of Flar wire Vide Invoice no-553 Po o-64536				
		Carried Over			2,30,712.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,712.24	
22-Jan-20	To	**(as per details)**	**Purchase**	318	349.20	
		Siddarth Enterprises	**4,578.00 Cr**			
		Furniture	**3,880.00 Dr**			
		Input SGST	**349.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Siddarth Enterprises towards Purchasse of Chair Vide Bill No -4937 Po No-64221				
	To	**(as per details)**	**Purchase**	319	178.74	
		Summit Sales LLP	**2,343.00 Cr**			
		Tools	**1,986.00 Dr**			
		Input SGST	**178.74 Dr**			
		Round Off	**0.48 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -9664, PO NO-63331				
	To	**(as per details)**	**Purchase**	320	189.00	
		Summit Sales LLP	**2,478.00 Cr**			
		Tools	**2,100.00 Dr**			
		Input SGST	**189.00 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Invoice No -9661 Po No-64488				
	To	**(as per details)**	**Purchase**	321	24.38	
		Global Safety Solutions	**1,024.00 Cr**			
		Misc Expenses	**975.00 Dr**			
		Input SGST	**24.38 Dr**			
		Round Off	**0.24 Dr**			
		Being Amount Credit to Global Safety SolutionsVide Invoice No-1067 Po No-64494				
	To	**(as per details)**	**Purchase**	322	225.00	
		Interactive Data Systems Ltd	**2,950.00 Cr**			
		Consumables 5%	**2,500.00 Dr**			
		Input SGST	**225.00 Dr**			
		Being Amount Credit to Interactive Data Systems Ltd Towards Purchase of Biometric Batteries Vide Inovice No-FY2019-20/956				
	To	**(as per details)**	**Purchase**	323	270.00	
		Summit Sales LLP	**3,540.00 Cr**			
		Printing & Stationery	**3,000.00 Dr**			
		Input SGST	**270.00 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Invoice No-9382 Po No-64395				
	To	**(as per details)**	**Purchase**	324	3,810.50	
		Summit Sales LLP	**49,961.00 Cr**			
		Electrical Items	**42,340.00 Dr**			
		Input SGST	**3,810.50 Dr**			
		Being AMount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-9530 Po No-64523				
		Carried Over			2,35,759.06	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,759.06	
22-Jan-20	To	**(as per details)**	**Purchase**	325	2,366.30	
		Summit Sales LLP	**31,025.00 Cr**			
		Tiles	**26,292.22 Dr**			
		Input SGST	**2,366.20 Dr**			
		Round Off	**0.28 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchaase of Tiles Vide Bill No -9491 Invoice No-07-01-2020 Po No-64238				
	To	**(as per details)**	**Purchase**	326	76.50	
		Summit Sales LLP	**1,003.00 Cr**			
		Electrical Items	**850.00 Dr**			
		Input SGST	**76.50 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Electrical Items vide Invoice No-9533 Po No-64522				
	To	**(as per details)**	**Purchase**	327	2,023.83	
		Summit Sales LLP	**26,535.00 Cr**			
		Electrical Items	**22,487.00 Dr**			
		Input SGST	**2,023.83 Dr**			
		Round Off	**0.34 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Electrical vide Bill No-9532 Dt 08 -01-2020 PO No-64522				
	To	**(as per details)**	**Purchase**	328	5,674.58	
		Sl Infra	**74,400.00 Cr**			
		Metal M-15	**63,050.88 Dr**			
		Input SGST	**5,674.58 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Inovice No-209 PO No-62896				
	To	**(as per details)**	**Purchase**	329	371.25	
		Sri Laxmi Ganesh Steels & Hardware	**4,868.00 Cr**			
		Steel	**4,125.00 Dr**			
		Input SGST	**371.25 Dr**			
		Round Off	**0.50 Dr**			
		Being AMount Credit to Sri Laxmi Ganesh Steels & Hardware Towards Purchase of Steel Vide Invoice No-426 Po No-64445				
	To	**(as per details)**	**Purchase**	330	307.80	
		Summit Sales LLP	**4,036.00 Cr**			
		Plumbing 12 %	**3,420.00 Dr**			
		Input SGST	**307.80 Dr**			
		Round Off	**0.40 Dr**			
		Being Amount Credit to Summit Sales LLP towards Plumbing Items vide Bill No-9377 Po No-64301				
		Carried Over			2,46,579.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,579.32	
24-Jan-20	To	**(as per details)**	**Purchase**	331	67.35	
		Summit Sales LLP	**930.00 Cr**			
		Tools	**795.00 Dr**			
		Input SGST	**67.35 Dr**			
		Round Off	**0.30 Dr**			
		Being amount credited to ssllp towards Helment & pen vide bill no: 9540, dt: 08.01. 2020, po no: 63055, po dt: 11.11.2019				
25-Jan-20	To	**(as per details)**	**Purchase**	333	5,459.00	
		M Praveen Babu on A/c	**71,574.00 Cr**			
		Paint Work	**60,656.27 Dr**			
		Input SGST	**5,459.00 Dr**			
		Round Off	**0.27 Cr**			
		Being Amount Credit to Praveen Babu Towards Painting work For Compound Wall and security Kiosk and misc Work Vide Bill No -090 Dt 27-01-2020				
31-Jan-20	To	**(as per details)**	**Purchase**	337	13,181.49	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin Service Charges 18%	**1,46,461.00 Dr**			
		Input SGST	**13,181.49 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Round Off	**0.02 Dr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/986/19-20, dt: 30.01.2020				
	To	**(as per details)**	**Purchase**	338	495.00	
		Summit Sales Llp - Logistics	**5,940.00 Cr**			
		QC CHARGES	**5,500.00 Dr**			
		Input SGST	**495.00 Dr**			
		TDS Payable A/c	**550.00 Cr**			
		Being amount trf to SSLLP Logistics towards QC charges vide bill no: SSLOG/1000/19 -20, dt: 31.01.2020				
1-Feb-20	To	**(as per details)**	**Purchase**	339	2,220.00	
		V Green Media Pvt Ltd	**36,780.00 Cr**			
		Advertisement	**33,000.00 Dr**			
		Input SGST	**2,220.00 Dr**			
		TDS Payable A/c	**660.00 Cr**			
		Being amount credited to V Green media pvt ltd towards calendars printing charges vide bill no: VGM/1920-567, DT: 8.01.2020, PO NO:64340				
5-Feb-20	To	**(as per details)**	**Purchase**	340	1,778.60	
		Summit Sales LLP	**25,988.00 Cr**			
		Tools	**22,430.60 Dr**			
		Input SGST	**1,778.60 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Tools & Other Items Vide Bill No-9931 Po NO-64844				
		Carried Over			2,69,780.76	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,780.76	
5-Feb-20	To	**(as per details)**	**Purchase**	341	1,050.00	
		Sri Rama Flyash Bricks	**44,100.00 Cr**			
		Bricks/Solid Blocks/Red Bricks/Hollow Bricks	**42,000.00 Dr**			
		Input SGST	**1,050.00 Dr**			
		Being Amount Credit to Sri Rama Flyash Bricks Towards Purchase of Bricks Vide Bill No-231 Po No-63853				
	To	**(as per details)**	**Purchase**	343	180.36	
		Summit Sales LLP	**2,365.00 Cr**			
		Consumables 5%	**2,004.00 Dr**			
		Input SGST	**180.36 Dr**			
		Round Off	**0.28 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Consumbles Items Vide Bill No-9936 Po No-64843 Dt 29-01 -2020				
	To	**(as per details)**	**Purchase**	344	42.90	
		Summit Sales LLP	**716.00 Cr**			
		Printing & Stationery	**630.00 Dr**			
		Input SGST	**42.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Invoice No-9937 Po No-651009				
	To	**(as per details)**	**Purchase**	345	172.64	
		Summit Sales LLP	**3,009.00 Cr**			
		Consumables 5%	**2,664.00 Dr**			
		Input SGST	**172.64 Dr**			
		Round Off	**0.28 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Consumbles items Vide Bill No -9934 Inv Dt 29-01-2020 Po No-64846				
	To	**(as per details)**	**Purchase**	346	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools	**1,800.00 Dr**			
		Input SGST	**162.00 Dr**			
		Being Amount Credit To Summit Sales LLP towards purchase of Tools vide Invoice No -9935 Po NO-64490				
	To	**(as per details)**	**Purchase**	347	44.82	
		Summit Sales LLP	**588.00 Cr**			
		Consumables 5%	**498.00 Dr**			
		Input SGST	**44.82 Dr**			
		Round Off	**0.36 Dr**			
		Being AAmount Credit to Summit Sales LLP towards Consumables items vide Bill No -9930 Po No-65104 dt-29-01-2020				
		Carried Over			2,71,433.48	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,71,433.48	
6-Feb-20	To	**(as per details)**	**Purchase**	348	3,318.12	
		Summit Sales LLP	**43,504.00 Cr**			
		Tiles	**36,868.00 Dr**			
		Input SGST	**3,318.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of Flooring wenge oscuro 200mm vide bill no: 9960,dt: 30.01.2020, po no: 64243, po dt: 21.12.2019				
	To	**(as per details)**	**Purchase**	349	1,958.00	
		Rajadhani Tiles Company	**82,216.00 Cr**			
		Stone 18%	**78,300.00 Dr**			
		Input SGST	**1,958.00 Dr**			
		Being purchase of Shabad stone vide bill no: 161, dt: 27.01.2020, po no: 64295, po dt: 26. 12.2019				
	To	**(as per details)**	**Purchase**	350	234.00	
		Naveen Metal Udyog	**3,068.00 Cr**			
		Hardware 18%	**2,600.00 Dr**			
		Input SGST	**234.00 Dr**			
		Being amount credited to Naveen Metal Udyog towards purchase of MS Mesh vide bill no: 354, dt: 22.01.2020, po no: 64845, po dt: 13.01.2020				
	To	**(as per details)**	**Purchase**	351	114.60	
		Summit Sales LLP	**19,339.00 Cr**			
		Electrical Items	**19,110.00 Dr**			
		Input SGST	**114.60 Dr**			
		Round Off	**0.20 Cr**			
		Being amount credited to SSLLP towards Purchase of LED lights, tubelight fitting vide bill no:9887, dt: 27.01.2020, po no: 64848, po dt: 13.01.2020				
	To	**(as per details)**	**Purchase**	352	1,121.04	
		Summit Sales LLP	**14,698.00 Cr**			
		Electrical Items	**12,456.00 Dr**			
		Input SGST	**1,121.04 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of Cu multistand wires red, Cu multistand wires yellow,black,blure vide bill no: 9889, dt: 27.01.2020, po no: 65066, po dt: 25.01.2020				
	To	**(as per details)**	**Purchase**	353	243.00	
		Summit Sales LLP	**3,186.00 Cr**			
		Hardware 18%	**2,700.00 Dr**			
		Input SGST	**243.00 Dr**			
		Being purchase of Pad lock vide bill no: 9888, dt: 27.01.2020, po no: 64998, po dt: 22.01.2020				
		Carried Over			2,78,422.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,78,422.24	
6-Feb-20	To	**(as per details)**	**Purchase**	354	6,198.21	
		Sri Raja Rajeswara Traders	**81,500.00 Cr**			
		Hardware 18%	**68,869.00 Dr**			
		Hamali Charges	**235.00 Dr**			
		Input SGST	**6,198.21 Dr**			
		Round Off	**0.42 Cr**			
		Being purchaseo of Binding wire vide bill no: 0906, dt: 18.01.2020, po no: 64782,po dt: 09.01.2020				
	To	**(as per details)**	**Purchase**	355	4,680.00	
		Gautam Traders	**61,360.00 Cr**			
		Steel	**52,000.00 Dr**			
		Input SGST	**4,680.00 Dr**			
		Being purchase of GC Sheets vide bill no: 784, dt: 13.01.2020, po no:64442, po dt:30. 12.2019				
	To	**(as per details)**	**Purchase**	356	2,047.50	
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Goods Transportation Charges	**22,750.00 Dr**			
		Input SGST	**2,047.50 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/1026/19-20, dt: 6.02.2020				
	To	**(as per details)**	**Purchase**	357	783.00	
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Car Hire Charges 18%	**8,700.00 Dr**			
		Input SGST	**783.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Being amount credited to SSLLP Logistics towards car hire charges vide bill no:SSLOG /1014/19-20, dt: 6.02.2020				
7-Feb-20	To	**(as per details)**	**Purchase**	360	2,551.29	
		Summit Sales Llp -Common Expenses	**30,615.00 Cr**			
		Admin & Marketing Service Charges	**28,347.70 Dr**			
		Input SGST	**2,551.29 Dr**			
		TDS Payable A/c	**2,835.00 Cr**			
		Round Off	**0.28 Cr**			
		Being amount credited to SSLLP Common expenses towards admin and marketing services charges vide bill no: COMMON /225, dt: 7.02.2020				
11-Feb-20	To	**(as per details)**	**Purchase**	362	16,337.16	
		Summit Sales LLP	**2,14,198.00 Cr**			
		Carpentry 18%	**1,81,524.00 Dr**			
		Input SGST	**16,337.16 Dr**			
		Round Off	**0.32 Cr**			
		Being amount credited to SSLLP towards purchase of A1.Sliding windows, A1 sliding openable vide bill no: 10017, dt: 03.02.2020, PO NO: 63539, PO DT: 28.11.2019				
		Carried Over			3,11,019.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,019.40	
14-Feb-20	To	**(as per details)**	**Purchase**	363	21,393.50	
		Vidhi Marketing	**1,95,598.00 Cr**			
		Equipment	**1,52,811.00 Dr**			
		Input SGST	**21,393.50 Dr**			
		Being amount credited to Vidhi marketing towards Purchase of consumable durable vide bill no:389, dt: 31.01.2020, po no:64618, po dt: 08.01.2020				
	To	**(as per details)**	**Purchase**	364	81.00	
		Summit Sales LLP	**1,062.00 Cr**			
		Electrical Items	**900.00 Dr**			
		Input SGST	**81.00 Dr**			
		Being Amount Credit to Summit sales LLP towards Electrical items Vide Bill No-9990, Po No-65242				
	To	**(as per details)**	**Purchase**	365	209.50	
		Summit Sales LLP	**2,747.00 Cr**			
		Plumbing 12 %	**2,328.00 Dr**			
		Input SGST	**209.50 Dr**			
		Being Amount Credit to Summit sales LLP towards Plumbing Items vide Bill No-9991 Po No-65266				
	To	**(as per details)**	**Purchase**	366	561.50	
		Summit Sales LLP	**7,363.00 Cr**			
		Building Material	**6,240.00 Dr**			
		Input SGST	**561.50 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchae of Builders Vide Bill No -10037 Po No-65302				
	To	**(as per details)**	**Purchase**	367	213.63	
		Summit Sales LLP	**2,518.00 Cr**			
		Chemicals	**920.00 Dr**			
		Paints	**1,170.70 Dr**			
		Input SGST	**213.63 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase of Tile Grout, white cement vide bill no: 9994, dt: 01.02.2020, po no: 65243, po dt: 30.01.2020				
	To	**(as per details)**	**Purchase**	368	32.58	
		Summit Sales LLP	**539.00 Cr**			
		Consumables 5%	**474.00 Dr**			
		Input SGST	**32.58 Dr**			
		Round Off	**0.16 Cr**			
		Being amount credited to SSLLP towards Dust bin,dust pan, bombay broom vide bill no:10039, DT: 03.02.2020, po no: 65319, po dt: 31.01.2020				
		Carried Over			3,33,511.11	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,511.11	
14-Feb-20	To	**(as per details)**	**Purchase**	369	1,152.00	
		Summit Sales LLP	**15,104.00 Cr**			
		Carpentry 18%	**12,768.00 Dr**			
		Tiles	**32.00 Dr**			
		Input SGST	**1,152.00 Dr**			
		Being purchase of A1.Fixed window, tiles vide bill no: 10016, dt: 03.02.2020, po no: 63897, po dt: 10.12.2019				
	To	**(as per details)**	**Purchase**	370	2,250.00	
		Industrial Equipment Centre	**29,500.00 Cr**			
		Equipment	**25,000.00 Dr**			
		Input SGST	**2,250.00 Dr**			
		Being purchase of Platform Trolley vide bill no: BR/CR/1862 , dt: 31.01.2020, po no: 64544, po dt: 6.01.2020				
	To	**(as per details)**	**Purchase**	371	114.40	
		Vivid World	**1,500.00 Cr**			
		Compurters & Peripherals 18%	**1,271.18 Dr**			
		Input SGST	**114.40 Dr**			
		Round Off	**0.02 Dr**			
		Being amount crediteed to Vivid world towards laser toner cartridge vide bill no: 1474,dt: 29.11.2019, po no: 63472, po dt:26. 11.2019				
	To	**(as per details)**	**Purchase**	372	174.60	
		Elegant Enterprises	**2,289.00 Cr**			
		Electrical Items	**1,940.00 Dr**			
		Input SGST	**174.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of spike buster vide bill no: 0608, dt: 31.01.2020, po no: 65244, dt:30. 01.2020				
	To	**(as per details)**	**Purchase**	373	947.05	
		Shah Traders	**12,417.00 Cr**			
		Steel	**10,522.80 Dr**			
		Input SGST	**947.05 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of Steel tubes,ms pipes,ms angle shape & section,freight vide bill no: 3060, dt: 01.02.2020, po no:65188, po dt: 29.01.2020				
	To	**(as per details)**	**Purchase**	374	76.50	
		Atlas Security & Safety Inc.	**1,003.00 Cr**			
		Electrical Items	**850.00 Dr**			
		Input SGST	**76.50 Dr**			
		Being purchase of Electrical gloves vide bill no: 1960, dt: 24.01.2020, po no: 64956, po dt: 21.01.2020				
		Carried Over			3,38,225.66	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,38,225.66	
14-Feb-20	To	**(as per details)**	**Purchase**	375	192.79	
		Shah Traders	**2,527.00 Cr**			
		Steel	**2,142.06 Dr**			
		Input SGST	**192.79 Dr**			
		Round Off	**0.64 Cr**			
		Being purchase of MS Flat,MS Round/squre /bars, steel tubes vide bill no:3059, dt: 01. 02.2020, po no: 65265, po dt: 30.01.2020				
20-Feb-20	To	**(as per details)**	**Purchase**	377	618.30	
		Elegant Enterprises	**8,107.00 Cr**			
		Electrical Items	**6,870.00 Dr**			
		Input SGST	**618.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of Ceiling fan white model sea wind ,fan down rod vide bill no:0622, dt: 4.02.2020, po no: 65353, po dt: 03.02.2020				
	To	**(as per details)**	**Purchase**	378	747.00	
		Elegant Enterprises	**9,794.00 Cr**			
		Electrical Items	**8,300.00 Dr**			
		Input SGST	**747.00 Dr**			
		Being purchase of HPL make electronic energy meter LT ac,single phase ,2wire rating 5,three phase,4wire rating vide bill no: 0634, dt:6.02.2020, po no: 65317, po dt: 31. 01.2020				
	To	**(as per details)**	**Purchase**	379	93.90	
		Elegant Enterprises	**1,753.00 Cr**			
		Electrical Items	**1,565.00 Dr**			
		Input SGST	**93.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Rope Light white , rope light led connector vide bill no:0625, dt: 04. 02.2020, po no: 65354, po dt: 03.02.2020				
	To	**(as per details)**	**Purchase**	380	96.00	
		Sri Raja Rajeswara Traders	**1,252.00 Cr**			
		Tools	**1,060.00 Dr**			
		Input SGST	**96.00 Dr**			
		Being purchase of Welding rods vide bill no: 0966, dt: 01.02.2020, po no: 653339, po dt: 01.02.2020				
	To	**(as per details)**	**Purchase**	381	1,477.00	
		Archean Marbles & Tiles (P) Ltd	**19,359.00 Cr**			
		Stone 18%	**16,406.00 Dr**			
		Input SGST	**1,477.00 Dr**			
		Round Off	**1.00 Cr**			
		Being purchase of Granites vide bill no:SR /2431/2019-20, dt: 07.02.2020, po no: 65508, po dt: 07.02.2020				
		Carried Over			3,41,450.65	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,450.65	
20-Feb-20	To	**(as per details)**	**Purchase**	382	3,794.49	
		Shah Traders	**49,750.00 Cr**			
		Steel	**42,161.00 Dr**			
		Input SGST	**3,794.49 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of MS Flat,ms round/square /bars,steel tubes , freight vide bill no:3128, dt: 07.02.2020, PO NO: 65505, dt: 07.02. 2020				
	To	**(as per details)**	**Purchase**	383	1,419.60	
		Reflections Electricals Pvt.Ltd	**26,499.00 Cr**			
		Electrical Items	**23,660.00 Dr**			
		Input SGST	**1,419.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of LED D/L round granet Vide bill no: 2757, dt: 06.02.2020, po no: 65352, podt: 3.02.2020				
	To	**(as per details)**	**Purchase**	386	83.37	
		Summit Sales LLP	**1,093.00 Cr**			
		Stone 18%	**926.30 Dr**			
		Input SGST	**83.37 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of Granite vide bill no:10254, dt: 13.02.2020, po no: 65186, po dt: 29.01.2020				
	To	**(as per details)**	**Purchase**	387	1,252.59	
		Summit Sales LLP	**16,422.00 Cr**			
		Tiles	**13,917.68 Dr**			
		Input SGST	**1,252.59 Dr**			
		Round Off	**0.86 Cr**			
		Being purchase of Vitrified floor tiles vide bill no:10250, DT: 13.02.2020, PO NO: 65372, po dt: 03.02.2020				
	To	**(as per details)**	**Purchase**	388	9.00	
		Summit Sales LLP	**118.00 Cr**			
		Consumables 5%	**100.00 Dr**			
		Input SGST	**9.00 Dr**			
		Being purchase of Dust pan vide bill no:10214, dt: 12.02.2020, po no: 65319, po dt: 31.01.2020				
	To	**(as per details)**	**Purchase**	389	351.00	
		Summit Sales LLP	**4,602.00 Cr**			
		Misc Expenses	**3,900.00 Dr**			
		Input SGST	**351.00 Dr**			
		Being purchase of Spacers vide bill no:10212, DT: 12.02.2020, PO NO: 65325, po dt: 31.01.2020				
		Carried Over			3,48,360.70	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,48,360.70	
20-Feb-20	To	**(as per details)**	**Purchase**	390	344.25	
		Summit Sales LLP	**4,513.50 Cr**			
		Plumbing 12 %	**3,825.00 Dr**			
		Input SGST	**344.25 Dr**			
		Being purchase of Health faucet, pillar cock, stop cock, sink cock with swivel spout vide bill no: 10222, dt: 12.02.2020, po no: 65656, po dt: 11.02.2020				
	To	**(as per details)**	**Purchase**	391	205.74	
		Summit Sales LLP	**2,697.00 Cr**			
		Plumbing 12 %	**2,286.00 Dr**			
		Input SGST	**205.74 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Sink vide bill no: 10190, dt: 11.02.2020, po no: 65620, po dt: 10.02. 2020				
	To	**(as per details)**	**Purchase**	392	237.60	
		Summit Sales LLP	**3,115.00 Cr**			
		Plumbing 12 %	**2,640.00 Dr**			
		Input SGST	**237.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Sq. Jali without hole, pvc connection,waste pipe,flush plate,waste coupling vide bill no: 10220, dt: 12.02.2020, po no: 65657, po dT:11.02.2020				
	To	**(as per details)**	**Purchase**	393	302.40	
		Summit Sales LLP	**3,965.00 Cr**			
		Plumbing 12 %	**3,360.00 Dr**			
		Input SGST	**302.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of RCC Rings videbill no:10207, dt: 12.02.2020, po no: 65641, po dt: 11.02.2020				
	To	**(as per details)**	**Purchase**	394	870.12	
		Summit Sales LLP	**11,408.00 Cr**			
		Plumbing 12 %	**9,668.00 Dr**			
		Input SGST	**870.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of washbasin,pedastal, washbasin rag bolts,wall hung rag bolts vide bill no: 10221, dt: 12.02.2020, po no: 65567, po dt: 10.02.2020				
	To	**(as per details)**	**Purchase**	395	283.28	
		Summit Sales LLP	**3,714.00 Cr**			
		Plumbing 12 %	**3,147.50 Dr**			
		Input SGST	**283.28 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of Janta pasta, araldite vide bill no: 10216, dt: 12.02.2020, po no: 65566, po dt: 10.02.2020				
		Carried Over			3,50,604.09	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,604.09	
20-Feb-20	To	**(as per details)**	**Purchase**	396	34.20	
		Summit Sales LLP	**548.00 Cr**			
		Printing & Stationery	**480.00 Dr**			
		Input SGST	**34.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Stapler, stapler pin, scribbling pads vide bill no: 10223, dt: 12.02.2020, po no: 65449, po dt: 05.02.2020				
26-Feb-20	To	**(as per details)**	**Purchase**	397	166.50	
		Summit Sales LLP	**2,183.00 Cr**			
		Consumables 5%	**1,850.00 Dr**			
		Input SGST	**166.50 Dr**			
		Being purchase of Bleach powder vide bill no: 10224, dt: 12.02.2020,po no:64843, po dt: 64843				
	To	**(as per details)**	**Purchase**	399	241.38	
		Lepakshi Tarpaulin Industries	**3,164.00 Cr**			
		Misc Expenses	**2,682.00 Dr**			
		Input SGST	**241.38 Dr**			
		Round Off	**0.76 Cr**			
		Being purchase of Plastic sheet vide bill no: 1059, dt: 07.02.2020, po no: 65318, po dt: 31.01.2020				
	To	**(as per details)**	**Purchase**	401	648.34	
		Bhanu Agencies	**8,500.00 Cr**			
		Tiles	**7,203.75 Dr**			
		Input SGST	**648.34 Dr**			
		Round Off	**0.43 Cr**			
		*Being purchase of Bonaer 300*600 Toledo marfil vide bill no: 1055, dt: 8.02.2020, po no: 65509, po dt:07.02.2020*				
	To	**(as per details)**	**Purchase**	402	306.90	
		Sri Laxmi Ganesh Steels & Hardware	**4,024.00 Cr**			
		Steel	**3,410.00 Dr**			
		Input SGST	**306.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of MS Flat patti vide bill no: 481, dt: 11.02.2020, po no: 65335, po dt: 01.02.2020				
	To	**(as per details)**	**Purchase**	403	99.00	
		Summit Sales LLP	**1,538.00 Cr**			
		Printing & Stationery	**1,340.00 Dr**			
		Input SGST	**99.00 Dr**			
		Being purchase of CD Marker, calculator vide bill no: 10331, dt: 17.02.2020, po no: 65109, po dt: 27.01.2020				
	To	**(as per details)**	**Purchase**	404	160.01	
		Summit Sales LLP	**2,098.00 Cr**			
		Printing & Stationery	**1,777.90 Dr**			
		Input SGST	**160.01 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of Executive bag vide bill no: 10328, dt: 17.02.2020, po no: 65821, po dt: 15.02.2020				
		Carried Over			3,52,260.42	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,260.42	
26-Feb-20	To	**(as per details)**	**Purchase**	405	49.50	
		Summit Sales LLP	**649.00 Cr**			
		Consumables 5%	**550.00 Dr**			
		Input SGST	**49.50 Dr**			
		Being purchase of Water bottle vide bill no: 10324, dt: 17.02.2020, po no: 65681, po dt: 11.02.2020				
27-Feb-20	To	**(as per details)**	**Purchase**	406	1,530.00	
		Tumbi Office Needs	**20,060.00 Cr**			
		Furniture	**17,000.00 Dr**			
		Input SGST	**1,530.00 Dr**			
		Being chairs purchased from Tumbi Office Needs vide bill no:10205 inv dt:18.02.2020 po.no:63143 po.dt:30.11.19				
	To	**(as per details)**	**Purchase**	408	351.00	
		Summit Sales LLP	**4,602.00 Cr**			
		Misc 18%	**3,900.00 Dr**			
		Input SGST	**351.00 Dr**			
		Being Spacers purchased from Summit Sales vide bill no:10330 inv dt:17.02.2020 po.no:65325 po.dt:31.01.2020				
	To	**(as per details)**	**Purchase**	409	982.50	
		Godavari Ispat	**12,882.00 Cr**			
		Steel 18%	**10,917.00 Dr**			
		Input SGST	**982.50 Dr**			
		Being MS Sheet purchased from Goadavari ispat vide bill no:1854 inv dt:14.02.2020 po. no:65415 po.dt:07.02.2020				
	To	**(as per details)**	**Purchase**	410	1,793.90	
		Summit Sales Llp - Logistics	**21,527.00 Cr**			
		Service Charges PO	**19,932.27 Dr**			
		Input SGST	**1,793.90 Dr**			
		Round Off	**0.07 Cr**			
		TDS Payable A/c	**1,993.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service Charge Po for the month of Dec-2019 Vide bill No-1107				
	To	**(as per details)**	**Purchase**	411	608.75	
		Summit Sales Llp - Logistics	**7,305.00 Cr**			
		Service Charges PO	**6,763.93 Dr**			
		Input SGST	**608.75 Dr**			
		Round Off	**0.43 Cr**			
		TDS Payable A/c	**676.00 Cr**			
		Being Amount Credit to Summit sales LLP Logistics Towards Service Charge PO For the month of Nov-2019 Vide Bill No-1089/19 -20				
		Carried Over			3,57,576.07	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,576.07	
28-Feb-20	To	**(as per details)**	**Purchase**	412	430.83	
		Summit Sales Llp -Common Expenses	**5,169.00 Cr**			
		Admin & Marketing Service Charges	**4,787.00 Dr**			
		Input SGST	**430.83 Dr**			
		TDS Payable A/c	**479.00 Cr**			
		Round Off	**0.66 Cr**			
		Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: 249, DT: 17.02. 2020				
5-Mar-20	To	**(as per details)**	**Purchase**	415	162.50	
		Global Safety Solutions	**6,825.00 Cr**			
		Misc Expenses	**6,500.00 Dr**			
		Input SGST	**162.50 Dr**			
		Being Amount Credit to Global Safety Solutions Towards Purchase of Safety Jacker Orange				
	To	**(as per details)**	**Purchase**	416	13,095.00	
		Sai Balaji Engineering	**1,71,690.00 Cr**			
		Equipment	**1,45,500.00 Dr**			
		Input SGST	**13,095.00 Dr**			
		Being Amount Credit To Sai Balaji Engineering Towards Bar Bending Machine Vide Bill No-32,PoNo-65515				
	To	**(as per details)**	**Purchase**	417	268.65	
		Summit Sales LLP	**3,522.00 Cr**			
		Chemicals	**2,985.00 Dr**			
		Input SGST	**268.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Chemicals Vide Bill No-10560Po No-66191				
	To	**(as per details)**	**Purchase**	418	12,705.00	
		Summit Sales LLP	**1,16,160.00 Cr**			
		Cement	**90,750.00 Dr**			
		Input SGST	**12,705.00 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Cement Vide Bil No -10432 Po No-65813				
	To	**(as per details)**	**Purchase**	419	49.74	
		Summit Sales LLP	**866.00 Cr**			
		Printing & Stationery	**766.00 Dr**			
		Input SGST	**49.74 Dr**			
		Round Off	**0.52 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Printing & Staionery Items vide Bill No-10559 Po No-66168				
		Carried Over			3,84,287.79	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,287.79	
5-Mar-20	To	**(as per details)**	**Purchase**	420	261.90	
		Summit Sales LLP	**3,434.00 Cr**			
		Carpentry 18%	**2,910.00 Dr**			
		Input SGST	**261.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10564,Po No-66170				
9-Mar-20	To	**(as per details)**	**Purchase**	422	460.80	
		Print Act - A/c	**6,041.00 Cr**			
		Advertisement	**5,120.00 Dr**			
		Input SGST	**460.81 Dr**			
		Round Off	**0.61 Cr**			
		Being amount credited to Print act towards advertisement expenses vide bill no:PA-059 -2020, dt: 28.02.2020,po no:66335, po dt: 03.03.2020				
	To	**(as per details)**	**Purchase**	423	748.80	
		Print Act - A/c	**9,817.00 Cr**			
		Advertisement	**8,320.00 Dr**			
		Input SGST	**748.80 Dr**			
		Round Off	**0.60 Cr**			
		Being amount credited to Print act towards advertisement expenses vide invoice no: PA -060/2020, dt: 28.02.2020, po no:66334, po dt: 03.03.2020				
11-Mar-20	To	**(as per details)**	**Purchase**	425	57.55	
		Summit Sales LLP	**987.00 Cr**			
		Electrical Items	**872.00 Dr**			
		Input SGST	**57.55 Dr**			
		Round Off	**0.10 Cr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Vide Bill No -10565 Po No-65997				
	To	**(as per details)**	**Purchase**	426	153.00	
		Summit Sales LLP	**2,306.00 Cr**			
		Printing & Stationery	**2,000.00 Dr**			
		Input SGST	**153.00 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase Of Stationery Items Vide Bill No-10558 po No-66054				
	To	**(as per details)**	**Purchase**	427	43.10	
		Summit Sales LLP	**796.00 Cr**			
		Consumables 5%	**710.00 Dr**			
		Input SGST	**43.10 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase Of Consumables items vide Bill No-10562 Po No-66171				
		Carried Over			3,86,012.94	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,86,012.94	
11-Mar-20	To	**(as per details)**	**Purchase**	428	10,207.09	
		Summit Sales LLP	**93,322.00 Cr**			
		Cement	**72,907.80 Dr**			
		Input SGST	**10,207.09 Dr**			
		Round Off	**0.02 Dr**			
		Being Amount Credit to summit Sales LLP Towards Purchase Of Cement vide bill No -10501, Po No-65313				
	To	**(as per details)**	**Purchase**	429	214.65	
		Summit Sales LLP	**2,814.00 Cr**			
		Carpentry 18%	**2,385.00 Dr**			
		Input SGST	**214.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase Of Carpentry vide No -10441 Po No-65978				
12-Mar-20	To	**(as per details)**	**Purchase**	430	2,057.57	
		Radiant Consumer Appliances Pvt Ltd	**26,977.00 Cr**			
		Equipment	**22,861.86 Dr**			
		Input SGST	**2,057.57 Dr**			
		Being purchase of Vending machine , premix coffee,cardamom tea,lemon tea,diet coffee vide bill no: RCA/CD1920/130, dt: 14. 02.2020				
	To	**(as per details)**	**Purchase**	431	564.00	
		Tirumala Music Centre Pvt Ltd	**7,400.00 Cr**			
		Equipment	**6,271.19 Dr**			
		Input SGST	**564.00 Dr**			
		Round Off	**0.81 Dr**			
		Being purchase of LG Ref GL051ssw super white vide bill NO:SI2680, dt: 14.02.2020				
	To	**(as per details)**	**Purchase**	432	713.62	
		Caliber Enterprises Darpan Furnishings	**10,383.00 Cr**			
		Misc Expenses	**8,955.76 Dr**			
		Input SGST	**713.62 Dr**			
		Being purchase of Crockery ,smart tray , bottle,door mat pvc vide bill no: CSC2916, dt: 14.02.2020				
	To	**(as per details)**	**Purchase**	433	30.51	
		Shweta Computers - A/c	**400.00 Cr**			
		Compurters & Peripherals 18%	**338.98 Dr**			
		Input SGST	**30.51 Dr**			
		Being purchase of HDMI Cable vide bill no: 031611, dt: 14.02.2020				
	To	**(as per details)**	**Purchase**	434	690.66	
		Summit Sales LLP	**9,288.00 Cr**			
		Electrical Items	**7,906.60 Dr**			
		Input SGST	**690.66 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of Copper plate,earth powder, earth pipe, GI flat vide bill no:10443, dt: 24.02.2020, po dt: 20.02.2020, po no: 65997				
		Carried Over			4,00,491.04	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,491.04	
12-Mar-20	To	**(as per details)**	**Purchase**	435	256.05	
		Summit Sales LLP	**3,357.00 Cr**			
		Equipment	**2,845.00 Dr**			
		Input SGST	**256.05 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of Comp. test machine vide bill no:10440, dt: 24.02.2020, po no: 65913, po dt: 18.02.2020				
13-Mar-20	To	**(as per details)**	**Purchase**	436	375.75	
		G.P.Buildcon Materials	**4,926.00 Cr**			
		Equipment	**4,175.00 Dr**			
		Input SGST	**375.75 Dr**			
		Round Off	**0.50 Cr**			
		Being purchase of GDC121, Diamond cutting wheel vide bill no:GP/19-20/691, dt: 28.02.2020, po no: 66184, po dt: 27.02.2020				
	To	**(as per details)**	**Purchase**	437	176.40	
		Summit Sales LLP	**2,313.00 Cr**			
		Carpentry 18%	**1,960.00 Dr**			
		Input SGST	**176.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Plastic gampa vide bill no: 10678, dt: 05.03.2020, po no: 66170, po dt: 27.02.2020				
18-Mar-20	To	**(as per details)**	**Purchase**	440	1,836.21	
		Shri Ganesh Pumps & Machinery Centre	**33,327.00 Cr**			
		Plumbing 12 %	**29,654.30 Dr**			
		Input SGST	**1,665.36 Dr**			
		Input SGST	**170.85 Dr**			
		Round Off	**0.28 Dr**			
		Being Amount Credi to Shri Ganesh Towards Purchase of Plumbing Items Vide Bill No-3159 Po No-66066				
	To	**(as per details)**	**Purchase**	441	23,262.71	
		Ganesh Powers and Equipments	**3,05,000.00 Cr**			
		Electrical Items	**2,58,474.58 Dr**			
		Input SGST	**23,262.71 Dr**			
		Being Amount Credit to Ganesh Powers And Equipment towards purchase of Mahindra DG 3Ph With Manual panel Vide Bill No-11 Po NO-62007				
	To	**(as per details)**	**Purchase**	442	1,166.00	
		Naveen Metal Udyog	**15,292.00 Cr**			
		Steel	**12,960.00 Dr**			
		Input SGST	**1,166.00 Dr**			
		Being Amount Credit to Naveen Metal Udyog Towards Purchase of Steel Vide Bill No-424 Po No-66063				
		Carried Over			4,27,564.16	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,27,564.16	
18-Mar-20	To	**(as per details)**	**Purchase**	443	160.20	
		Summit Sales LLP	**2,100.00 Cr**			
		Plumbing 12 %	**1,780.00 Dr**			
		Input SGST	**160.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide Invoice No-10786 Po No-66355				
	To	**(as per details)**	**Purchase**	444	37.89	
		Summit Sales LLP	**497.00 Cr**			
		Printing & Stationery	**421.00 Dr**			
		Input SGST	**37.89 Dr**			
		Round Off	**0.22 Dr**			
		Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-10788 Dt11-03-2020 Po No-66533				
	To	**(as per details)**	**Purchase**	445	212.40	
		Agarwal Trade Centre Private Limited	**2,785.00 Cr**			
		Misc Expenses	**2,360.00 Dr**			
		Input SGST	**212.40 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Agarwal Trade Towards Purchase of Aluminium Section Vide Bill No-413 Po No-413				
	To	**(as per details)**	**Purchase**	446	536.76	
		Summit Sales LLP	**10,020.00 Cr**			
		Electrical Items	**8,946.00 Dr**			
		Input SGST	**536.76 Dr**			
		Round Off	**0.48 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Electrical items vide Bill No-10790 Po No-66527				
	To	**(as per details)**	**Purchase**	447	183.60	
		Summit Sales LLP	**2,407.00 Cr**			
		Compurters & Peripherals 18%	**2,040.00 Dr**			
		Input SGST	**183.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Catridge Vide Bill No -10789 Po No-66405				
	To	**(as per details)**	**Purchase**	448	967.24	
		Praful Sanitary	**12,682.00 Cr**			
		Plumbing 12 %	**10,747.20 Dr**			
		Input SGST	**967.24 Dr**			
		Round Off	**0.32 Dr**			
		Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing Items vide Bill No-1254 Po No-66353				
	To	**(as per details)**	**Purchase**	449	72.50	
		Global Safety Solutions	**3,045.00 Cr**			
		Misc Expenses	**2,900.00 Dr**			
		Input SGST	**72.50 Dr**			
		Being Amount Credit to Global Safety Solutions Vide Bill No-114 PO No-66275				
		Carried Over			4,29,734.75	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,29,734.75	
18-Mar-20	To	**(as per details)**	**Purchase**	450	37.50	
		Global Safety Solutions	**1,575.00 Cr**			
		Misc Expenses	**1,500.00 Dr**			
		Input SGST	**37.50 Dr**			
		Being Amount Credit To Global Safety Solutions Towards Purchase of Safety Green vide -1145 Po No-66277				
	To	**(as per details)**	**Purchase**	451	57.15	
		Shubham Enterprises	**749.00 Cr**			
		Electrical Items	**635.00 Dr**			
		Input SGST	**57.15 Dr**			
		Round Off	**0.30 Cr**			
		Being Amount Credit to Shubham Enterprises Towards Purchase of Electrical Items Vide Bill No-4511 Po No-66386				
	To	**(as per details)**	**Purchase**	453	588.00	
		Summit Sales LLP	**24,696.00 Cr**			
		Stone 18%	**23,520.00 Dr**			
		Input SGST	**588.00 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Stone Vide Bill No -10542 Po No-65736				
19-Mar-20	To	**(as per details)**	**Purchase**	454	3,134.75	
		Summit Sales Llp -Common Expenses	**37,616.00 Cr**			
		Admin & Marketing Service Charges	**34,830.54 Dr**			
		Input SGST	**3,134.75 Dr**			
		Round Off	**0.04 Cr**			
		TDS Payable A/c	**3,484.00 Cr**			
		Being Amount Credit to Summi sales LLP towards Admin & Marketing Vide Bill No-267 Dt-18-03-2020				
20-Mar-20	To	**(as per details)**	**Purchase**	455	783.00	
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Car Hire Charges 18%	**8,700.00 Dr**			
		Input SGST	**783.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Being Amount Credit to Summit sales LLp Towards Car Hire Charges for the month of March-2020 Vide Bill No-1130				
	To	**(as per details)**	**Purchase**	456	2,047.50	
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Goods Transportation Charges	**22,750.00 Dr**			
		Input SGST	**2,047.50 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Being Amount Credit to Summit sales LLP Towards Goods Transportation Charges for the month of Mar-2020 Vide Bill No-1142				
		Carried Over			4,36,382.65	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,382.65	
20-Mar-20	To	**(as per details)**	**Purchase**	457	13,181.49	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin Service Charges 18%	**1,46,461.00 Dr**			
		Input SGST	**13,181.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being Amount Transfer to Summit sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1151				
	To	**(as per details)**	**Purchase**	458	45.00	
		Summit Sales Llp - Logistics	**540.00 Cr**			
		QC CHARGES	**500.00 Dr**			
		Input SGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being Amount Credit to Summit sales LLP towards Qc Charges Vide Bill No-1159 Dt 03 -03-2020				
31-Mar-20	To	**(as per details)**	**Purchase**	459	1,708.99	
		Summit Sales Llp -Common Expenses	**20,507.00 Cr**			
		Admin & Marketing Service Charges	**18,988.17 Dr**			
		Input SGST	**1,708.99 Dr**			
		TDS Payable A/c	**1,899.00 Cr**			
		Round Off	**0.15 Cr**			
		Being Amount Credit to SSLP Common expensesTowards Admin & Marketing services Vide Invoice no-281				
	To	**(as per details)**	**Purchase**	460	45.00	
		Summit Sales Llp - Logistics	**540.00 Cr**			
		Adversitment-18%	**500.00 Dr**			
		Input SGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being Amount Credit to Summit sales LLP towards Adversitment Vide Bill no-1245				
	To	**(as per details)**	**Purchase**	461	396.90	
		Elegant Enterprises	**5,204.00 Cr**			
		Electrical Items	**4,410.00 Dr**			
		Input SGST	**396.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical items Vide Bill No-0690 Po No-690				
	To	**(as per details)**	**Purchase**	462	1,004.31	
		G.P.Buildcon Materials	**13,168.00 Cr**			
		Equipment	**11,159.00 Dr**			
		Input SGST	**1,004.31 Dr**			
		Round Off	**0.38 Dr**			
		Being Amount Credit to GP Buildcon Materials Towards Purchase of Drilling Machine Vide Bill No-716 Po No-66478				
		Carried Over			4,52,764.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,764.34	
31-Mar-20	To	**(as per details)**	**Purchase**	463	5,674.58	
		Sl Infra	**74,400.00 Cr**			
		Metal M-15	**63,050.88 Dr**			
		Input SGST	**5,674.58 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit To SL Infra towards Purchase of m-15 Vide Bill No-261,Po No -62896				
	To	**(as per details)**	**Purchase**	464	8,183.90	
		Cemex Infra	**1,07,300.00 Cr**			
		Ready Mix	**90,932.20 Dr**			
		Input SGST	**8,183.90 Dr**			
		Being purchases of ready mix against bill no. 287 dt.31-3-2020				
	To	**(as per details)**	**Purchase**	465	26,839.80	
		Cemex Infra	**3,51,900.00 Cr**			
		Ready Mix	**2,98,220.13 Dr**			
		Input SGST	**26,839.80 Dr**			
		Round Off	**0.27 Dr**			
		Being purchases of ready mix against bill no. 296 dt.31-3-2020				
	To	**(as per details)**	**Purchase**	466	13,181.49	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin & Marketing Service Charges	**1,46,461.00 Dr**			
		Input SGST	**13,181.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being Amount Credit to ssllp Logistics Towards Admin Expenses for th emonth of Mar-2020 Vide Bill No-1217/19-20				
	By	**(as per details)**	**Journal**	399		5,08,548.87
		Gst Input Account	**22,77,372.05 Dr**			
		CGST	**4,48,094.20 Cr**			
		SGST	**4,48,094.20 Cr**			
		IGST	**3,64,086.00 Cr**			
		Input SGST	**5,08,548.78 Cr**			
		Being transferred				
	By	**(as per details)**	**Debit Note**	2		17.19
		Summit Sales LLP	**225.38 Dr**			
		Carpentry 18%	**191.00 Cr**			
		Input SGST	**17.19 Cr**			
		being Bill no 8864 vide PO 63418 dt 6.12. 2019 wrongly accounted				
	To	**(as per details)**	**Purchase**	471	1,921.95	
		Summit Sales LLP	**25,199.00 Cr**			
		Consumables 18%	**21,355.00 Dr**			
		Input SGST	**1,921.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 2288 dt 28.8.2018 dt 52961 dt 24.6.2018				
					5,08,566.06	**5,08,566.06**

Input SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To	**(as per details)**	**Purchase**	197	122.63	
		Atlas Security & Safety Inc.	**3,050.00 Cr**			
		Misc Expenses	**1,305.00 Dr**			
		Consumables 5%	**1,500.00 Dr**			
		Input CGST	**122.63 Dr**			
		Round Off	**0.26 Cr**			
		Being amount credited to Atlas Security & Safety Inc towards Purchase of Safety Shoe & First Aid Kit vide invoice no:1589,dt:19-11-2019 & PO no:63054,dt:11-11-2019				
	To	**(as per details)**	**Purchase**	198	35.75	
		Atlas Security & Safety Inc.	**1,502.00 Cr**			
		Misc Expenses	**1,430.00 Dr**			
		Input CGST	**35.75 Dr**			
		Round Off	**0.50 Dr**			
		Being amount credited to Atlas Security & Safety Inc towards Purchase of Safety Shoe vide invoice no:1591,dt:19-11-2019 & PO no:62820,dt:01-11-2019				
	To	**(as per details)**	**Purchase**	200	13,095.00	
		Sai Balaji Engineering	**1,71,690.00 Cr**			
		Equipment	**1,45,500.00 Dr**			
		Input CGST	**13,095.00 Dr**			
		Being amount credited to Sai Balaji Engineering towards Purchase of Bending Machine vide invoice no:22,dt:19-11-2019 & PO no:62736,dt:02-11-2019				
	To	**(as per details)**	**Purchase**	202	335.59	
		Ace Business Solution	**4,400.00 Cr**			
		Compurters & Peripherals 18%	**3,728.82 Dr**			
		Input CGST	**335.59 Dr**			
		Being amount credited to Ace Business Solution towards Purchase of RAM 4GB DDR4 Laptop vide invoice no:31,dt:11-11-2019 & PO no:62656,dt:25-10-2019				
4-Dec-19	To	**(as per details)**	**Purchase**	203	558.00	
		Summit Sales Llp - Logistics	**6,696.00 Cr**			
		Admin Service Charges 18%	**6,200.00 Dr**			
		TDS Payable A/c	**620.00 Cr**			
		Input CGST	**558.00 Dr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/730/19-20, DT: 30.11.2019 Before GST amount@6200/-				
		Carried Over			14,146.97	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,146.97	
5-Dec-19	To	**(as per details)**	**Purchase**	204	27.78	
		Summit Sales Llp - Logistics	**333.00 Cr**			
		Service Charges PO	**308.68 Dr**			
		TDS Payable A/c	**31.00 Cr**			
		Input CGST	**27.78 Dr**			
		Round Off	**0.24 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/752/19-20,dt:02-12-2019, Before GST amount 308/-				
	To	**(as per details)**	**Purchase**	205	783.00	
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Car Hire Charges 18%	**8,700.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Input CGST	**783.00 Dr**			
		Being amount credited to Summit Sales LLP -Logistics towards Car Hire Charges vide invoice no:SSLOG/774/19-20,dt:04-12-2019, Before GST amount 8700/-				
	To	**(as per details)**	**Purchase**	206	2,047.50	
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Goods Transportation Charges	**22,750.00 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Input CGST	**2,047.50 Dr**			
		Being amount credited to Summit Sales LLP -Logistics towards Goods Transportation Charges vide invoice no:SSLOG/786/19-20, dt:04-12-2019,Before GST amount 22750/-				
6-Dec-19	To	**(as per details)**	**Purchase**	207	70.17	
		Ganji Venkannah & Sons	**920.00 Cr**			
		Paints	**779.66 Dr**			
		Input CGST	**70.17 Dr**			
		Being amount credited to Ganji Venkannah & Sons towards Purchase of Paints vide invoice no:3759,dt:15-11-2019 & PO no:63162,dt:14-11-2019				
	To	**(as per details)**	**Purchase**	208	202.50	
		Summit Sales LLP	**2,655.00 Cr**			
		Carpentry 18%	**2,250.00 Dr**			
		Input CGST	**202.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8821,dt:21-11-2019 & PO no:63278,dt:19-11-2019				
	To	**(as per details)**	**Purchase**	209	108.72	
		Summit Sales LLP	**1,425.44 Cr**			
		Carpentry 18%	**1,208.00 Dr**			
		Input CGST	**108.72 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8822,dt:21-11-2019 & PO no:63303,dt:20-11-2019				
		Carried Over			17,386.64	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,386.64	
6-Dec-19	To	**(as per details)**	**Purchase**	210	39.78	
		Summit Sales LLP	**6,503.56 Cr**			
		Misc Expenses	**5,982.00 Dr**			
		Plumbing 12 %	**442.00 Dr**			
		Input CGST	**39.78 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc. Expenses vide invoice no:8862,dt:26-11 -2019 & PO no:63302,dt:20-11-2019				
	To	**(as per details)**	**Purchase**	211	17.19	
		Summit Sales LLP	**225.38 Cr**			
		Carpentry 18%	**191.00 Dr**			
		Input CGST	**17.19 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8864,dt:26-11-2019 & PO no:63418,dt:23-11-2019				
	To	**(as per details)**	**Purchase**	212	518.64	
		Summit Sales LLP	**6,799.92 Cr**			
		Carpentry 18%	**5,762.64 Dr**			
		Input CGST	**518.64 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8866,dt:26-11-2019 & PO no:63417,dt:23-11-2019				
	To	**(as per details)**	**Purchase**	213	120.60	
		Summit Sales LLP	**1,581.20 Cr**			
		Electrical Items	**1,340.00 Dr**			
		Input CGST	**120.60 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8759,dt:16-11-2019 & PO no:63192,dt:15-11-2019				
	To	**(as per details)**	**Purchase**	214	393.01	
		Summit Sales LLP	**5,152.82 Cr**			
		Plumbing 12 %	**4,366.80 Dr**			
		Input CGST	**393.01 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8824,dt:21-11-2019 & PO no:62464,dt:18-10-2019				
	To	**(as per details)**	**Purchase**	215	279.45	
		Summit Sales LLP	**3,663.90 Cr**			
		Printing & Stationery	**3,105.00 Dr**			
		Input CGST	**279.45 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:8760,dt:16-11-2019 & PO no:63101,dt:13-11-2019				
		Carried Over			18,755.31	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,755.31	
6-Dec-19	To	**(as per details)**	**Purchase**	216	216.00	
		Summit Sales LLP	**2,832.00 Cr**			
		Tools	**2,400.00 Dr**			
		Input CGST	**216.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Labour Helmet for Male & Female vide invoice no:8865,dt:26-11 -2019 & PO no:63331,dt:20-11-2019				
	To	**(as per details)**	**Purchase**	217	14,360.94	
		Summit Sales LLP	**1,31,300.00 Cr**			
		Cement	**1,02,578.12 Dr**			
		Input CGST	**14,360.94 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:8803,dt:19-11-2019 & PO no:63214,dt:16 -11-2019				
11-Dec-19	To	**(as per details)**	**Purchase**	219	175.80	
		Summit Sales LLP	**2,611.60 Cr**			
		Printing & Stationery	**2,260.00 Dr**			
		Input CGST	**175.80 Dr**			
		Being amount credited to SSLLP towards Purchase of Helmet ,pen,stapler,marker vide bill no: 8761, dt: 16.11.2019, po no: 63055, po dt: 11.11.2019				
	To	**(as per details)**	**Purchase**	220	153.76	
		Summit Sales LLP	**2,015.98 Cr**			
		Paints	**1,708.46 Dr**			
		Input CGST	**153.76 Dr**			
		Being amount credited to SSLLP towards Purchase of Paints vide bill no: 8823, dt: 21. 11.2019, po no: 63158, po dt: 14.11.2019				
	To	**(as per details)**	**Purchase**	221	362.88	
		Summit Sales LLP	**4,757.76 Cr**			
		Steel	**4,032.00 Dr**			
		Input CGST	**362.88 Dr**			
		Being amount credited to SSLLP towards purchase of Steel vide bill no: 8919, dt: 28. 11.2019, po no: 63023, po dt: 11.11.2019				
	To	**(as per details)**	**Purchase**	222	85.50	
		Venkatramana Stationery & Binding Works	**1,121.00 Cr**			
		Compurters & Peripherals 18%	**950.00 Dr**			
		Input CGST	**85.50 Dr**			
		Being amount credited to Venkatramana stationery & binding works towards Purchase of Pendrive vide bill no:988, dt: 28. 11.2019, po no: 63492, po dt: 27.11.19				
		Carried Over			34,110.19	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,110.19	
12-Dec-19	To	**(as per details)**	**Purchase**	223	90,958.46	
		Akash Steels	**11,92,566.00 Cr**			
		Steel	**10,06,289.50 Dr**			
		Input CGST	**90,958.46 Dr**			
		Hamali Charges	**4,360.00 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to Akash Steels towards Purchase of Steel items vide invoice no:AS/2019-20/0207,dt:06-12-2019 & PO no:63724,dt:04-12-2019				
	To	**(as per details)**	**Purchase**	224	29,385.00	
		Akash Steels	**3,85,270.00 Cr**			
		Steel	**3,26,500.00 Dr**			
		Input CGST	**29,385.00 Dr**			
		Being amount credited to Akash Steels towards Purchase of Steel items vide invoice no:AS/2019-20-0208,dt:06-12-2019 & PO no:63724,dt:04-12-2019				
	To	**(as per details)**	**Purchase**	225	91.35	
		Vivid World	**1,197.00 Cr**			
		Compurters & Peripherals 18%	**1,015.00 Dr**			
		Input CGST	**91.35 Dr**			
		Round Off	**0.70 Cr**			
		Being purchase of Laser toner refilling ,toner drum vide bill no: 1472, d: 29.11.2019, po no: 63755, po dt: 29.11.2019				
	To	**(as per details)**	**Purchase**	226	202.50	
		KGM AND CO	**2,755.00 Cr**			
		Consultancy Charges	**2,350.00 Dr**			
		Input CGST	**202.50 Dr**			
		Being amount credited to KGM AND CO towards F.Y.2019-20-Q1-26Q-original, F.Y. 2019-20-Q2-26Q-original, F.Y. 2018-19-Q2 -26Q-correction and TDS filing fee vide bill no:2019-2020/398, dt: 2.12.2019 Before GST amount@2250/-				
13-Dec-19	To	**(as per details)**	**Purchase**	227	13,786.50	
		Summit Sales LLP	**1,26,048.00 Cr**			
		Cement	**98,475.00 Dr**			
		Input CGST	**13,786.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement bags vide invoice no:8036,dt:03-12-2019 & PO no:61878,dt:26-09-2019				
14-Dec-19	To	**(as per details)**	**Purchase**	229	1,747.40	
		Summit Sales Llp -Common Expenses	**22,910.00 Cr**			
		Admin & Marketing Service Charges	**19,415.53 Dr**			
		Input CGST	**1,747.40 Dr**			
		Round Off	**0.33 Cr**			
		Being Amount Credit to Summit sales LLP Towards Admin Expenses for the month of Nov-2019 Vide Bill No--198				
		Carried Over			1,70,281.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,281.40	
17-Dec-19	To	**(as per details)**	**Purchase**	233	438.93	
		Summit Sales LLP	**5,754.86 Cr**			
		Electrical Items	**4,877.00 Dr**			
		Input CGST	**438.93 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9040,dt:06-12-2019 & PO no:63585,dt:29-11-2019				
	To	**(as per details)**	**Purchase**	234	131.85	
		Summit Sales LLP	**1,728.70 Cr**			
		Carpentry 18%	**1,465.00 Dr**			
		Input CGST	**131.85 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry item vide invoice no:9038,dt:06-12-2019 & PO no:63541,dt:28-11-2019				
	To	**(as per details)**	**Purchase**	235	1,139.85	
		Summit Sales LLP	**14,944.70 Cr**			
		Plumbing 12 %	**180.00 Dr**			
		Electrical Items	**12,485.00 Dr**			
		Input CGST	**1,139.85 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Electrical item vide invoice no:9039,dt:06-12-2019 & PO no:63517,dt:27-11-2019				
	To	**(as per details)**	**Purchase**	236	522.81	
		Summit Sales LLP	**6,854.62 Cr**			
		Equipment	**5,809.00 Dr**			
		Input CGST	**522.81 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Equipment vide invoice no:9025,dt:06-12-2019 & PO no:63444,dt:26 -11-2019				
	To	**(as per details)**	**Purchase**	237	46.80	
		Summit Sales LLP	**613.60 Cr**			
		Compurters & Peripherals 18%	**520.00 Dr**			
		Input CGST	**46.80 Dr**			
		Being amount creditred to Summit Sales LLP towards Purchase of Computer & Peripherals vide invoice no:9017,dt:06-12 -2019 & PO no:63348,dt:21-11-2019				
	To	**(as per details)**	**Purchase**	238	49.50	
		Summit Sales LLP	**649.00 Cr**			
		Printing & Stationery	**550.00 Dr**			
		Input CGST	**49.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Stationery item vide invoice no:9027,dt:06-12-2019 & PO no:63101,dt:13-11-2019				
		Carried Over			1,72,611.14	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,611.14	
17-Dec-19	To	**(as per details)**	**Purchase**	239	112.20	
		Summit Sales LLP	**2,094.40 Cr**			
		Misc Expenses	**1,870.00 Dr**			
		Input CGST	**112.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Gova Rope vide invoice no:9035,dt:06-12-2019 & PO no:63713,dt:04-12-2019				
	To	**(as per details)**	**Purchase**	240	280.80	
		Summit Sales LLP	**3,681.60 Cr**			
		Building Material	**3,120.00 Dr**			
		Input CGST	**280.80 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Polyster Fibers vide invoice no:9036,dt:06-12-2019 & PO no:63714,dt:04-12-2019				
	To	**(as per details)**	**Purchase**	241	621.00	
		Summit Sales LLP	**8,142.00 Cr**			
		Electrical Items	**6,900.00 Dr**			
		Input CGST	**621.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of PVC Pipe vide invoice no:9034,dt:06-12-2019 & PO no:63603,dt:30 -11-2019				
	To	**(as per details)**	**Purchase**	242	983.52	
		Summit Sales LLP	**18,359.04 Cr**			
		Electrical Items	**16,392.00 Dr**			
		Input CGST	**983.52 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:3021,dt:06-12-2019 & PO no:63600,dt:30-11-2019				
	To	**(as per details)**	**Purchase**	243	30.54	
		Summit Sales LLP	**570.08 Cr**			
		Compurters & Peripherals 18%	**509.00 Dr**			
		Input CGST	**30.54 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals-Catridge vide invoice no:9019, dt:06-12-2019 & PO no:63528,dt:28-11-2019				
	To	**(as per details)**	**Purchase**	244	46.80	
		Summit Sales LLP	**613.60 Cr**			
		Compurters & Peripherals 18%	**520.00 Dr**			
		Input CGST	**46.80 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals-Mouse vide invoice no:9018, dt:06-12-2019 & PO no:63531,dt:28-11-2019				
		Carried Over			1,74,686.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,686.00	
17-Dec-19	To	**(as per details)**	**Purchase**	245	500.31	
		Summit Sales LLP	**6,559.62 Cr**			
		Plumbing 12 %	**5,559.00 Dr**			
		Input CGST	**500.31 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc. expenses vide invoice no:9043,dt:06-12 -2019 & PO no:63664,dt:02-12-2019				
	To	**(as per details)**	**Purchase**	246	165.53	
		Shah Traders	**2,170.00 Cr**			
		Steel	**1,839.20 Dr**			
		Input CGST	**165.53 Dr**			
		Round Off	**0.26 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:2369,dt:02-12-2019 & PO no:63314,dt:21 -11-2019				
	To	**(as per details)**	**Purchase**	247	121.86	
		Summit Sales LLP	**1,597.72 Cr**			
		Consumables 5%	**1,354.00 Dr**			
		Input CGST	**121.86 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:9037,dt:06-12-2019 & PO no:63525,dt:28-11-2019				
	To	**(as per details)**	**Purchase**	248	2,079.00	
		Purnima Mosaic Tiles	**27,258.00 Cr**			
		Building Material	**23,100.00 Dr**			
		Input CGST	**2,079.00 Dr**			
		Being amount credited to Purnima Mosaic Tiles towards Purchase of Building Material -Kereb Stone vide invoice no:1477,dt:09-12 -2019 & PO no:63627,dt:02-12-2019				
	To	**(as per details)**	**Purchase**	249	236.00	
		Dilpreet Tubes Pvt Ltd	**3,090.00 Cr**			
		Steel	**2,618.00 Dr**			
		Input CGST	**236.00 Dr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel item vide invoice no:1289,dt:02-12-2019 & PO no:63390,dt:26-11-2019				
18-Dec-19	To	**(as per details)**	**Purchase**	250	730.08	
		Summit Sales LLP	**9,572.16 Cr**			
		Tools	**8,112.00 Dr**			
		Input CGST	**730.08 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cube Testing Moulds vide invoice no:9031,dt:06-12-2019 & PO no:63586,dt:29-11-2019				
		Carried Over			1,78,518.78	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,518.78	
18-Dec-19	To	**(as per details)**	**Purchase**	251	1,011.60	
		Shree Enterprises	**18,880.00 Cr**			
		Plumbing 12 %	**16,860.00 Dr**			
		Input CGST	**1,011.60 Dr**			
		Round Off	**3.20 Cr**			
		Being amount credited to Shree Enterprises towards Purchase of Plumbing items vide invoice no:2019-20/1001,dt:06-12-2019 & PO no:63820,dt:06-11-2019				
	To	**(as per details)**	**Purchase**	252	475.00	
		Sri Rama Flyash Bricks	**19,950.00 Cr**			
		Building Material	**19,000.00 Dr**			
		Input CGST	**475.00 Dr**			
		Being amount credited to Sri Rama Flyash Bricks towards Purchase of Cement Solid Bricks vide invocie no:201,dt:02-12-2019 & PO no:63534,dt:28-11-2019				
	To	**(as per details)**	**Purchase**	253	72.00	
		Sri Raja Rajeswara Traders	**944.00 Cr**			
		Carpentry 18%	**800.00 Dr**			
		Input CGST	**72.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invocie no:0751,dt:07 -12-2019 & PO no:63392,dt:22-11-2019				
	To	**(as per details)**	**Purchase**	254	189.00	
		Sri Raja Rajeswara Traders	**2,478.00 Cr**			
		Carpentry 18%	**2,100.00 Dr**			
		Input CGST	**189.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry item vide invoice no:0750,dt:07 -12-2019 & PO no:63715,dt:04-12-2019				
	To	**(as per details)**	**Purchase**	255	49.00	
		Sri Raja Rajeswara Traders	**635.00 Cr**			
		Carpentry 18%	**537.00 Dr**			
		Input CGST	**49.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invoice no:0752,dt:07 -12-2019 & PO no:63644,dt:02-12-2019				
	To	**(as per details)**	**Purchase**	256	484.59	
		Praful Sanitary	**6,353.00 Cr**			
		Plumbing 12 %	**5,384.23 Dr**			
		Input CGST	**484.59 Dr**			
		Round Off	**0.41 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing item vide invoice no:PS/19-20/854,dt:28-11-2019 & PO no:63510,dt:27-11-2019				
		Carried Over			1,80,799.97	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,799.97	
20-Dec-19	To	**(as per details)**	**Purchase**	257	360.00	
		Sri Bhavani Ads	**4,680.00 Cr**			
		Advertisement	**4,000.00 Dr**			
		TDS Payable A/c	**40.00 Cr**			
		Input CGST	**360.00 Dr**			
		Being amount credited to Sri Bhavani Ads towards Advertisement vide invoice no:19 -20/233,dt:26-11-2019,Before GST amount 4000/-				
	To	**(as per details)**	**Purchase**	258	5,663.14	
		Cemex Infra	**74,250.00 Cr**			
		Ready Mix	**62,923.74 Dr**			
		Input CGST	**5,663.14 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of ready mix (DLC M -10) vide bill no: 194, dt: 19.11.2019, po no: 63131, po dt: 14.11.2019				
	To	**(as per details)**	**Purchase**	260	2,111.80	
		Summit Sales Llp - Logistics	**27,688.00 Cr**			
		Service Charges PO	**23,464.41 Dr**			
		Input CGST	**2,111.80 Dr**			
		Round Off	**0.01 Cr**			
		Being AMount Credit to Summit Sales LLPO Towards Service Po For the month of Oct -2019 Vide Bill No-808/19-20				
23-Dec-19	To	**(as per details)**	**Purchase**	262	32.40	
		Summit Sales LLP	**424.80 Cr**			
		Printing & Stationery	**360.00 Dr**			
		Input CGST	**32.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:9088,dt:11-12-2019 & PO no:63896,dt:10-12-2019				
24-Dec-19	To	**(as per details)**	**Purchase**	263	417.23	
		Summit Sales LLP	**5,470.47 Cr**			
		Carpentry 18%	**4,636.01 Dr**			
		Input CGST	**417.23 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9090&dt:11-12-2019 & PO no:63894,dt:10-12-2019				
	To	**(as per details)**	**Purchase**	264	2,742.56	
		Summit Sales LLP	**35,958.12 Cr**			
		Carpentry 18%	**30,473.00 Dr**			
		Input CGST	**2,742.56 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9089,dt:11-12-2019 & PO no:63011,dt:11-11-2019				
		Carried Over			1,92,127.10	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,127.10	
30-Dec-19	To	**(as per details)**	**Purchase**	266	223.20	
		Summit Sales LLP	**2,926.40 Cr**			
		Compurters & Peripherals 18%	**2,480.00 Dr**			
		Input CGST	**223.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computers & Peripherals vide invoice no:9026,dt:06-12 -2019 & PO no:61144,dt:28-08-2019				
	To	**(as per details)**	**Purchase**	267	292.50	
		Summit Sales LLP	**3,835.00 Cr**			
		Misc Expenses	**3,250.00 Dr**			
		Input CGST	**292.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Spacers vide invoice no:9157,dt:14-12-2019 & PO no:63971,dt:13 -12-2019				
	To	**(as per details)**	**Purchase**	268	318.60	
		Summit Sales LLP	**4,177.20 Cr**			
		Plumbing 12 %	**3,540.00 Dr**			
		Input CGST	**318.60 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9042,dt:06-12-2019 & PO no:63664,dt:02-12-2019				
	To	**(as per details)**	**Purchase**	269	3,163.86	
		Summit Sales LLP	**41,481.72 Cr**			
		Steel	**35,154.00 Dr**			
		Input CGST	**3,163.86 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9182,dt:17-12-2019 & PO no:63548, dt:28-11-2019				
	To	**(as per details)**	**Purchase**	270	782.55	
		Summit Sales LLP	**10,260.10 Cr**			
		Carpentry 18%	**8,695.00 Dr**			
		Input CGST	**782.55 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9156,dt:14-12-2019 & PO no:62364,dt:16-10-2019				
	To	**(as per details)**	**Purchase**	272	1,134.00	
		Sri Raja Rajeswara Traders	**14,910.00 Cr**			
		Carpentry 18%	**12,600.00 Dr**			
		Input CGST	**1,134.00 Dr**			
		Transportation / Hamali Charges Urd	**42.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invoice no:0790,dt:18 -12-2019 & PO no:64012,dt:16-12-2019				
		Carried Over			1,98,041.81	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,041.81	
30-Dec-19	To	**(as per details)**	**Purchase**	276	23.40	
		Summit Sales LLP	**306.80 Cr**			
		Compurters & Peripherals 18%	**260.00 Dr**			
		Input CGST	**23.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals items vide invoice no:9285,dt:23 -12-2019 & PO no:64025,dt:16-12-2019				
	To	**(as per details)**	**Purchase**	277	184.95	
		Summit Sales LLP	**2,424.90 Cr**			
		Misc Expenses	**2,055.00 Dr**			
		Input CGST	**184.95 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Armor Board vide invoice no:9284,dt:23-12-2019 & PO no:64171,dt:19-12-2019				
31-Dec-19	To	**(as per details)**	**Purchase**	280	4,504.95	
		Summit Sales LLP	**59,064.90 Cr**			
		Carpentry 18%	**50,055.00 Dr**			
		Input CGST	**4,504.95 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9210,dt:18-12-2019 & PO no:62364,dt:16-10-2019				
20-Jan-20	To	**(as per details)**	**Purchase**	295	480.50	
		Anisha Associates	**6,300.00 Cr**			
		Chemicals	**5,338.98 Dr**			
		Input CGST	**480.50 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of Nitobond vide bill no: 216, dt: 4.12.2019, po no: 63669, po dt: 02.12. 2019				
	To	**(as per details)**	**Purchase**	296	1,875.51	
		Ganji Venkannah & Sons	**24,590.00 Cr**			
		Paints 18%	**20,838.96 Dr**			
		Input CGST	**1,875.51 Dr**			
		Round Off	**0.02 Dr**			
		Being pruchase of Black pge20 ltr ,golden yellow pge,paint thinner vide bill no:3520, dt: 02.11.2019, po no: 62491, po dt: 19.10.2019				
	To	**(as per details)**	**Purchase**	297	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools	**1,800.00 Dr**			
		Input CGST	**162.00 Dr**			
		Being amount credited to SSLLP towards purchase of Labour helmet female & male vide bill no: 9536,dt: 08.01.2020, po no: 64489, po dt: 31.12.2019				
		Carried Over			2,05,273.12	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,273.12	
20-Jan-20	To	**(as per details)**	**Purchase**	299	576.00	
		Summit Sales LLP	**7,552.00 Cr**			
		Electrical Items	**6,400.00 Dr**			
		Input CGST	**576.00 Dr**			
		Being amount credited to A1 Service wire, insulation tape vide bill no: 9529, dt: 08.01. 2020, po no: 64535, po dt: 02.01.2020				
	To	**(as per details)**	**Purchase**	300	54.54	
		Summit Sales LLP	**715.00 Cr**			
		Electrical Items	**606.00 Dr**			
		Input CGST	**54.54 Dr**			
		Round Off	**0.08 Cr**			
		Being amount credited to SSLLP towards purchase of Flexible pipe vide bill no:9528, dt: 08.01.2020, po no: 64551, po dt: 03.01. 2020				
	To	**(as per details)**	**Purchase**	301	14.40	
		Summit Sales LLP	**189.00 Cr**			
		Printing & Stationery	**160.00 Dr**			
		Input CGST	**14.40 Dr**			
		Round Off	**0.20 Dr**			
		Being amount credited SSLLP towards purchase of Box files vide bill no: 9527, dt: 08.01.2020, po no: 64491, po dt: 31.12.2019				
21-Jan-20	To	**(as per details)**	**Purchase**	302	175.50	
		Summit Sales LLP	**2,301.00 Cr**			
		Misc 18%	**1,950.00 Dr**			
		Input CGST	**175.50 Dr**			
		Being amount credited to ssllp towards purchase of spacers vide bill no:9370 dt:30. 12.2019 against Po no:63971 /73326 dt:13. 12.2019				
	To	**(as per details)**	**Purchase**	303	232.65	
		Summit Sales LLP	**3,050.00 Cr**			
		Electrical 18%	**2,585.00 Dr**			
		Input CGST	**232.65 Dr**			
		Round Off	**0.30 Cr**			
		Being amount credited to ssllp towards purchase of pvpc bend junction box Rigid pipe vide bill no:9374 dt:30.12.2019 against Po no:64345/73344dt:27.12.2019				
	To	**(as per details)**	**Purchase**	304	12,063.10	
		Summit Sales LLP	**1,10,291.00 Cr**			
		Cement 28%	**86,165.00 Dr**			
		Input CGST	**12,063.10 Dr**			
		Round Off	**0.20 Cr**			
		Being amount credited to ppc cement vide bill no:9355 dt:28.12.2019 against Po no:64232 dt:21.12.2019				
		Carried Over			2,18,389.31	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,389.31	
21-Jan-20	To	**(as per details)**	**Purchase**	305	87.48	
		Summit Sales LLP	**1,147.00 Cr**			
		Consumables 18%	**972.00 Dr**			
		Input CGST	**87.48 Dr**			
		Round Off	**0.04 Dr**			
		Being AMount Credited to Summit Sales LLP Towards COnsumbles Vide Bill no.9368 dt.30.12.201p& PO No.63525 dt 28.11.2019				
22-Jan-20	To	**(as per details)**	**Purchase**	306	1,745.01	
		Summit Sales LLP	**22,879.00 Cr**			
		Equipment 18%	**19,389.00 Dr**			
		Input CGST	**1,745.01 Dr**			
		Round Off	**0.02 Cr**			
		Being AMount Credited to Summit Sales LLP Towards Equipment Vide Bill no.9016 dt.05.12.2019 & Po No.63568 dt.29.11.2019				
	To	**(as per details)**	**Purchase**	307	304.20	
		Summit Sales LLP	**3,988.00 Cr**			
		Plumbing 18%	**3,380.00 Dr**			
		Input CGST	**304.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credited to Summit Sales LLP Towards Plubming Vide Bill no.9376 dt. 30.12.2019 & Po no.64301 dt.24.12.2019				
	To	**(as per details)**	**Purchase**	308	303.75	
		Summit Sales LLP	**3,982.00 Cr**			
		Carpentry 18%	**3,375.00 Dr**			
		Input CGST	**303.75 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.9373 dt.30.12.2019 & Po No.64287 dt.24.12.2019				
	To	**(as per details)**	**Purchase**	309	955.68	
		Summit Sales LLP	**17,839.00 Cr**			
		Equipment	**15,928.00 Dr**			
		Input CGST	**955.68 Dr**			
		Round Off	**0.36 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of equipment Vide Bill No -9649 Po No-64820				
	To	**(as per details)**	**Purchase**	310	523.91	
		Summit Sales LLP	**6,869.00 Cr**			
		Stone 18%	**5,821.20 Dr**			
		Input CGST	**523.91 Dr**			
		Round Off	**0.02 Cr**			
		Being amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill Ni -9485 Po No-63024				
		Carried Over			2,22,309.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,309.34	
22-Jan-20	To	**(as per details)**	**Purchase**	311	63.77	
		Praful Sanitary	**836.00 Cr**			
		Plumbing 12 %	**708.50 Dr**			
		Input CGST	**63.77 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit to Praful Sanitary Items Vide Bill No -996Po No-64370				
	To	**(as per details)**	**Purchase**	312	24.38	
		Global Safety Solutions	**1,024.00 Cr**			
		Misc Expenses	**975.00 Dr**			
		Input CGST	**24.38 Dr**			
		Round Off	**0.24 Dr**			
		Being Amount Credit to Global Safety Solutions Vide Invoice No-1068 Po No -64495-73354 Dt 02-01-2020				
	To	**(as per details)**	**Purchase**	313	7,332.00	
		Dilpreet Tubes Pvt Ltd	**96,132.00 Cr**			
		Steel	**79,068.00 Dr**			
		Hamali Charges	**2,400.00 Dr**			
		Input CGST	**7,332.00 Dr**			
		Being Amount Credit to Dilpreet Tubels Pvt Ltd Towards Purchase of Steel Tubes Vide Invoice No-1500 Po No-6441/73343				
	To	**(as per details)**	**Purchase**	314	81.25	
		Global Safety Solutions	**3,413.00 Cr**			
		Misc Expenses	**3,250.00 Dr**			
		Input CGST	**81.25 Dr**			
		Round Off	**0.50 Dr**			
		Being Amount Credit to Global Safety Solution Towards Purchase of Safety Jacket Orange Vide Invoice No-1066 Po No-64493 -73352				
	To	**(as per details)**	**Purchase**	315	144.00	
		Sri Raja Rajeswara Traders	**1,888.00 Cr**			
		Carpentry 18%	**1,600.00 Dr**			
		Input CGST	**144.00 Dr**			
		Being Amount Credit to Sri Raja Rajeshwara Traders Towards Purchase of Carpentry Vide Bill No-0855 Po No-64474				
	To	**(as per details)**	**Purchase**	316	96.00	
		Sri Raja Rajeswara Traders	**1,252.00 Cr**			
		Tools	**1,060.00 Dr**			
		Input CGST	**96.00 Dr**			
		Being Amount Credit to Sri Raja Rajeswara Traders Vide Purchase of Tools Vide Bill No -860Po No-64424				
	To	**(as per details)**	**Purchase**	317	661.50	
		Elegant Enterprises	**8,673.00 Cr**			
		Electrical Items	**7,350.00 Dr**			
		Input CGST	**661.50 Dr**			
		Being Amount Credit to Elegant Enterprises towards Purchase of Flar wire Vide Invoice no-553 Po o-64536				
		Carried Over			2,30,712.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,712.24	
22-Jan-20	To	**(as per details)**	**Purchase**	318	349.20	
		Siddarth Enterprises	**4,578.00 Cr**			
		Furniture	**3,880.00 Dr**			
		Input CGST	**349.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Siddarth Enterprises towards Purchasse of Chair Vide Bill No -4937 Po No-64221				
	To	**(as per details)**	**Purchase**	319	178.74	
		Summit Sales LLP	**2,343.00 Cr**			
		Tools	**1,986.00 Dr**			
		Input CGST	**178.74 Dr**			
		Round Off	**0.48 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -9664, PO NO-63331				
	To	**(as per details)**	**Purchase**	320	189.00	
		Summit Sales LLP	**2,478.00 Cr**			
		Tools	**2,100.00 Dr**			
		Input CGST	**189.00 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Invoice No -9661 Po No-64488				
	To	**(as per details)**	**Purchase**	321	24.38	
		Global Safety Solutions	**1,024.00 Cr**			
		Misc Expenses	**975.00 Dr**			
		Input CGST	**24.38 Dr**			
		Round Off	**0.24 Dr**			
		Being Amount Credit to Global Safety SolutionsVide Invoice No-1067 Po No-64494				
	To	**(as per details)**	**Purchase**	322	225.00	
		Interactive Data Systems Ltd	**2,950.00 Cr**			
		Consumables 5%	**2,500.00 Dr**			
		Input CGST	**225.00 Dr**			
		Being Amount Credit to Interactive Data Systems Ltd Towards Purchase of Biometric Batteries Vide Inovice No-FY2019-20/956				
	To	**(as per details)**	**Purchase**	323	270.00	
		Summit Sales LLP	**3,540.00 Cr**			
		Printing & Stationery	**3,000.00 Dr**			
		Input CGST	**270.00 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Invoice No-9382 Po No-64395				
	To	**(as per details)**	**Purchase**	324	3,810.50	
		Summit Sales LLP	**49,961.00 Cr**			
		Electrical Items	**42,340.00 Dr**			
		Input CGST	**3,810.50 Dr**			
		Being AMount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-9530 Po No-64523				
		Carried Over			2,35,759.06	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,759.06	
22-Jan-20	To	**(as per details)**	**Purchase**	325	2,366.20	
		Summit Sales LLP	**31,025.00 Cr**			
		Tiles	**26,292.22 Dr**			
		Input CGST	**2,366.30 Dr**			
		Round Off	**0.28 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchaase of Tiles Vide Bill No -9491 Invoice No-07-01-2020 Po No-64238				
	To	**(as per details)**	**Purchase**	326	76.50	
		Summit Sales LLP	**1,003.00 Cr**			
		Electrical Items	**850.00 Dr**			
		Input CGST	**76.50 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Electrical Items vide Invoice No-9533 Po No-64522				
	To	**(as per details)**	**Purchase**	327	2,023.83	
		Summit Sales LLP	**26,535.00 Cr**			
		Electrical Items	**22,487.00 Dr**			
		Input CGST	**2,023.83 Dr**			
		Round Off	**0.34 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Electrical vide Bill No-9532 Dt 08 -01-2020 PO No-64522				
	To	**(as per details)**	**Purchase**	328	5,674.58	
		Sl Infra	**74,400.00 Cr**			
		Metal M-15	**63,050.88 Dr**			
		Input CGST	**5,674.58 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Inovice No-209 PO No-62896				
	To	**(as per details)**	**Purchase**	329	371.25	
		Sri Laxmi Ganesh Steels & Hardware	**4,868.00 Cr**			
		Steel	**4,125.00 Dr**			
		Input CGST	**371.25 Dr**			
		Round Off	**0.50 Dr**			
		Being AMount Credit to Sri Laxmi Ganesh Steels & Hardware Towards Purchase of Steel Vide Invoice No-426 Po No-64445				
	To	**(as per details)**	**Purchase**	330	307.80	
		Summit Sales LLP	**4,036.00 Cr**			
		Plumbing 12 %	**3,420.00 Dr**			
		Input CGST	**307.80 Dr**			
		Round Off	**0.40 Dr**			
		Being Amount Credit to Summit Sales LLP towards Plumbing Items vide Bill No-9377 Po No-64301				
		Carried Over			2,46,579.22	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,579.22	
24-Jan-20	To	**(as per details)**	**Purchase**	331	67.35	
		Summit Sales LLP	**930.00 Cr**			
		Tools	**795.00 Dr**			
		Input CGST	**67.35 Dr**			
		Round Off	**0.30 Dr**			
		Being amount credited to ssllp towards Helment & pen vide bill no: 9540, dt: 08.01. 2020, po no: 63055, po dt: 11.11.2019				
25-Jan-20	To	**(as per details)**	**Purchase**	333	5,459.00	
		M Praveen Babu on A/c	**71,574.00 Cr**			
		Paint Work	**60,656.27 Dr**			
		Input CGST	**5,459.00 Dr**			
		Round Off	**0.27 Cr**			
		Being Amount Credit to Praveen Babu Towards Painting work For Compound Wall and security Kiosk and misc Work Vide Bill No -090 Dt 27-01-2020				
31-Jan-20	To	**(as per details)**	**Purchase**	337	13,181.49	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin Service Charges 18%	**1,46,461.00 Dr**			
		Input CGST	**13,181.49 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Round Off	**0.02 Dr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/986/19-20, dt: 30.01.2020				
	To	**(as per details)**	**Purchase**	338	495.00	
		Summit Sales Llp - Logistics	**5,940.00 Cr**			
		QC CHARGES	**5,500.00 Dr**			
		Input CGST	**495.00 Dr**			
		TDS Payable A/c	**550.00 Cr**			
		Being amount trf to SSLLP Logistics towards QC charges vide bill no: SSLOG/1000/19 -20, dt: 31.01.2020				
1-Feb-20	To	**(as per details)**	**Purchase**	339	2,220.00	
		V Green Media Pvt Ltd	**36,780.00 Cr**			
		Advertisement	**33,000.00 Dr**			
		Input CGST	**2,220.00 Dr**			
		TDS Payable A/c	**660.00 Cr**			
		Being amount credited to V Green media pvt ltd towards calendars printing charges vide bill no: VGM/1920-567, DT: 8.01.2020, PO NO:64340				
5-Feb-20	To	**(as per details)**	**Purchase**	340	1,778.60	
		Summit Sales LLP	**25,988.00 Cr**			
		Tools	**22,430.60 Dr**			
		Input CGST	**1,778.60 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Tools & Other Items Vide Bill No-9931 Po NO-64844				
		Carried Over			2,69,780.66	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,780.66	
5-Feb-20	To	**(as per details)**	**Purchase**	341	1,050.00	
		Sri Rama Flyash Bricks	**44,100.00 Cr**			
		Bricks/Solid Blocks/Red Bricks/Hollow Bricks	**42,000.00 Dr**			
		Input CGST	**1,050.00 Dr**			
		Being Amount Credit to Sri Rama Flyash Bricks Towards Purchase of Bricks Vide Bill No-231 Po No-63853				
	To	**(as per details)**	**Purchase**	343	180.36	
		Summit Sales LLP	**2,365.00 Cr**			
		Consumables 5%	**2,004.00 Dr**			
		Input CGST	**180.36 Dr**			
		Round Off	**0.28 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Consumbles Items Vide Bill No-9936 Po No-64843 Dt 29-01 -2020				
	To	**(as per details)**	**Purchase**	344	42.90	
		Summit Sales LLP	**716.00 Cr**			
		Printing & Stationery	**630.00 Dr**			
		Input CGST	**42.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Invoice No-9937 Po No-651009				
	To	**(as per details)**	**Purchase**	345	172.64	
		Summit Sales LLP	**3,009.00 Cr**			
		Consumables 5%	**2,664.00 Dr**			
		Input CGST	**172.64 Dr**			
		Round Off	**0.28 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Consumbles items Vide Bill No -9934 Inv Dt 29-01-2020 Po No-64846				
	To	**(as per details)**	**Purchase**	346	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools	**1,800.00 Dr**			
		Input CGST	**162.00 Dr**			
		Being Amount Credit To Summit Sales LLP towards purchase of Tools vide Invoice No -9935 Po NO-64490				
	To	**(as per details)**	**Purchase**	347	44.82	
		Summit Sales LLP	**588.00 Cr**			
		Consumables 5%	**498.00 Dr**			
		Input CGST	**44.82 Dr**			
		Round Off	**0.36 Dr**			
		Being AAmount Credit to Summit Sales LLP towards Consumables items vide Bill No -9930 Po No-65104 dt-29-01-2020				
		Carried Over			2,71,433.38	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,71,433.38	
6-Feb-20	To	**(as per details)**	**Purchase**	348	3,318.12	
		Summit Sales LLP	**43,504.00 Cr**			
		Tiles	**36,868.00 Dr**			
		Input CGST	**3,318.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of Flooring wenge oscuro 200mm vide bill no: 9960,dt: 30.01.2020, po no: 64243, po dt: 21.12.2019				
	To	**(as per details)**	**Purchase**	349	1,958.00	
		Rajadhani Tiles Company	**82,216.00 Cr**			
		Stone 18%	**78,300.00 Dr**			
		Input CGST	**1,958.00 Dr**			
		Being purchase of Shabad stone vide bill no: 161, dt: 27.01.2020, po no: 64295, po dt: 26. 12.2019				
	To	**(as per details)**	**Purchase**	350	234.00	
		Naveen Metal Udyog	**3,068.00 Cr**			
		Hardware 18%	**2,600.00 Dr**			
		Input CGST	**234.00 Dr**			
		Being amount credited to Naveen Metal Udyog towards purchase of MS Mesh vide bill no: 354, dt: 22.01.2020, po no: 64845, po dt: 13.01.2020				
	To	**(as per details)**	**Purchase**	351	114.60	
		Summit Sales LLP	**19,339.00 Cr**			
		Electrical Items	**19,110.00 Dr**			
		Input CGST	**114.60 Dr**			
		Round Off	**0.20 Cr**			
		Being amount credited to SSLLP towards Purchase of LED lights, tubelight fitting vide bill no:9887, dt: 27.01.2020, po no: 64848, po dt: 13.01.2020				
	To	**(as per details)**	**Purchase**	352	1,121.04	
		Summit Sales LLP	**14,698.00 Cr**			
		Electrical Items	**12,456.00 Dr**			
		Input CGST	**1,121.04 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of Cu multistand wires red, Cu multistand wires yellow,black,blure vide bill no: 9889, dt: 27.01.2020, po no: 65066, po dt: 25.01.2020				
	To	**(as per details)**	**Purchase**	353	243.00	
		Summit Sales LLP	**3,186.00 Cr**			
		Hardware 18%	**2,700.00 Dr**			
		Input CGST	**243.00 Dr**			
		Being purchase of Pad lock vide bill no: 9888, dt: 27.01.2020, po no: 64998, po dt: 22.01.2020				
		Carried Over			2,78,422.14	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,78,422.14	
6-Feb-20	To	**(as per details)**	**Purchase**	354	6,198.21	
		Sri Raja Rajeswara Traders	**81,500.00 Cr**			
		Hardware 18%	**68,869.00 Dr**			
		Hamali Charges	**235.00 Dr**			
		Input CGST	**6,198.21 Dr**			
		Round Off	**0.42 Cr**			
		Being purchaseo of Binding wire vide bill no: 0906, dt: 18.01.2020, po no: 64782,po dt: 09.01.2020				
	To	**(as per details)**	**Purchase**	355	4,680.00	
		Gautam Traders	**61,360.00 Cr**			
		Steel	**52,000.00 Dr**			
		Input CGST	**4,680.00 Dr**			
		Being purchase of GC Sheets vide bill no: 784, dt: 13.01.2020, po no:64442, po dt:30. 12.2019				
	To	**(as per details)**	**Purchase**	356	2,047.50	
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Goods Transportation Charges	**22,750.00 Dr**			
		Input CGST	**2,047.50 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/1026/19-20, dt: 6.02.2020				
	To	**(as per details)**	**Purchase**	357	783.00	
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Car Hire Charges 18%	**8,700.00 Dr**			
		Input CGST	**783.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Being amount credited to SSLLP Logistics towards car hire charges vide bill no:SSLOG /1014/19-20, dt: 6.02.2020				
7-Feb-20	To	**(as per details)**	**Purchase**	360	2,551.29	
		Summit Sales Llp -Common Expenses	**30,615.00 Cr**			
		Admin & Marketing Service Charges	**28,347.70 Dr**			
		Input CGST	**2,551.29 Dr**			
		TDS Payable A/c	**2,835.00 Cr**			
		Round Off	**0.28 Cr**			
		Being amount credited to SSLLP Common expenses towards admin and marketing services charges vide bill no: COMMON /225, dt: 7.02.2020				
11-Feb-20	To	**(as per details)**	**Purchase**	362	16,337.16	
		Summit Sales LLP	**2,14,198.00 Cr**			
		Carpentry 18%	**1,81,524.00 Dr**			
		Input CGST	**16,337.16 Dr**			
		Round Off	**0.32 Cr**			
		Being amount credited to SSLLP towards purchase of A1.Sliding windows, A1 sliding openable vide bill no: 10017, dt: 03.02.2020, PO NO: 63539, PO DT: 28.11.2019				
		Carried Over			3,11,019.30	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,019.30	
14-Feb-20	To	**(as per details)**	**Purchase**	363	21,393.50	
		Vidhi Marketing	**1,95,598.00 Cr**			
		Equipment	**1,52,811.00 Dr**			
		Input CGST	**21,393.50 Dr**			
		Being amount credited to Vidhi marketing towards Purchase of consumable durable vide bill no:389, dt: 31.01.2020, po no:64618, po dt: 08.01.2020				
	To	**(as per details)**	**Purchase**	364	81.00	
		Summit Sales LLP	**1,062.00 Cr**			
		Electrical Items	**900.00 Dr**			
		Input CGST	**81.00 Dr**			
		Being Amount Credit to Summit sales LLP towards Electrical items Vide Bill No-9990, Po No-65242				
	To	**(as per details)**	**Purchase**	365	209.50	
		Summit Sales LLP	**2,747.00 Cr**			
		Plumbing 12 %	**2,328.00 Dr**			
		Input CGST	**209.50 Dr**			
		Being Amount Credit to Summit sales LLP towards Plumbing Items vide Bill No-9991 Po No-65266				
	To	**(as per details)**	**Purchase**	366	561.50	
		Summit Sales LLP	**7,363.00 Cr**			
		Building Material	**6,240.00 Dr**			
		Input CGST	**561.50 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchae of Builders Vide Bill No -10037 Po No-65302				
	To	**(as per details)**	**Purchase**	367	213.63	
		Summit Sales LLP	**2,518.00 Cr**			
		Chemicals	**920.00 Dr**			
		Paints	**1,170.70 Dr**			
		Input CGST	**213.63 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase of Tile Grout, white cement vide bill no: 9994, dt: 01.02.2020, po no: 65243, po dt: 30.01.2020				
	To	**(as per details)**	**Purchase**	368	32.58	
		Summit Sales LLP	**539.00 Cr**			
		Consumables 5%	**474.00 Dr**			
		Input CGST	**32.58 Dr**			
		Round Off	**0.16 Cr**			
		Being amount credited to SSLLP towards Dust bin,dust pan, bombay broom vide bill no:10039, DT: 03.02.2020, po no: 65319, po dt: 31.01.2020				
		Carried Over			3,33,511.01	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,511.01	
14-Feb-20	To	**(as per details)**	**Purchase**	369	1,152.00	
		Summit Sales LLP	**15,104.00 Cr**			
		Carpentry 18%	**12,768.00 Dr**			
		Tiles	**32.00 Dr**			
		Input CGST	**1,152.00 Dr**			
		Being purchase of A1.Fixed window, tiles vide bill no: 10016, dt: 03.02.2020, po no: 63897, po dt: 10.12.2019				
	To	**(as per details)**	**Purchase**	370	2,250.00	
		Industrial Equipment Centre	**29,500.00 Cr**			
		Equipment	**25,000.00 Dr**			
		Input CGST	**2,250.00 Dr**			
		Being purchase of Platform Trolley vide bill no: BR/CR/1862 , dt: 31.01.2020, po no: 64544, po dt: 6.01.2020				
	To	**(as per details)**	**Purchase**	371	114.40	
		Vivid World	**1,500.00 Cr**			
		Compurters & Peripherals 18%	**1,271.18 Dr**			
		Input CGST	**114.40 Dr**			
		Round Off	**0.02 Dr**			
		Being amount crediteed to Vivid world towards laser toner cartridge vide bill no: 1474,dt: 29.11.2019, po no: 63472, po dt:26. 11.2019				
	To	**(as per details)**	**Purchase**	372	174.60	
		Elegant Enterprises	**2,289.00 Cr**			
		Electrical Items	**1,940.00 Dr**			
		Input CGST	**174.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of spike buster vide bill no: 0608, dt: 31.01.2020, po no: 65244, dt:30. 01.2020				
	To	**(as per details)**	**Purchase**	373	947.05	
		Shah Traders	**12,417.00 Cr**			
		Steel	**10,522.80 Dr**			
		Input CGST	**947.05 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of Steel tubes,ms pipes,ms angle shape & section,freight vide bill no: 3060, dt: 01.02.2020, po no:65188, po dt: 29.01.2020				
	To	**(as per details)**	**Purchase**	374	76.50	
		Atlas Security & Safety Inc.	**1,003.00 Cr**			
		Electrical Items	**850.00 Dr**			
		Input CGST	**76.50 Dr**			
		Being purchase of Electrical gloves vide bill no: 1960, dt: 24.01.2020, po no: 64956, po dt: 21.01.2020				
		Carried Over			3,38,225.56	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,38,225.56	
14-Feb-20	To	**(as per details)**	**Purchase**	375	192.79	
		Shah Traders	**2,527.00 Cr**			
		Steel	**2,142.06 Dr**			
		Input CGST	**192.79 Dr**			
		Round Off	**0.64 Cr**			
		Being purchase of MS Flat,MS Round/squre /bars, steel tubes vide bill no:3059, dt: 01. 02.2020, po no: 65265, po dt: 30.01.2020				
20-Feb-20	To	**(as per details)**	**Purchase**	377	618.30	
		Elegant Enterprises	**8,107.00 Cr**			
		Electrical Items	**6,870.00 Dr**			
		Input CGST	**618.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of Ceiling fan white model sea wind ,fan down rod vide bill no:0622, dt: 4.02.2020, po no: 65353, po dt: 03.02.2020				
	To	**(as per details)**	**Purchase**	378	747.00	
		Elegant Enterprises	**9,794.00 Cr**			
		Electrical Items	**8,300.00 Dr**			
		Input CGST	**747.00 Dr**			
		Being purchase of HPL make electronic energy meter LT ac,single phase ,2wire rating 5,three phase,4wire rating vide bill no: 0634, dt:6.02.2020, po no: 65317, po dt: 31. 01.2020				
	To	**(as per details)**	**Purchase**	379	93.90	
		Elegant Enterprises	**1,753.00 Cr**			
		Electrical Items	**1,565.00 Dr**			
		Input CGST	**93.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Rope Light white , rope light led connector vide bill no:0625, dt: 04. 02.2020, po no: 65354, po dt: 03.02.2020				
	To	**(as per details)**	**Purchase**	380	96.00	
		Sri Raja Rajeswara Traders	**1,252.00 Cr**			
		Tools	**1,060.00 Dr**			
		Input CGST	**96.00 Dr**			
		Being purchase of Welding rods vide bill no: 0966, dt: 01.02.2020, po no: 653339, po dt: 01.02.2020				
	To	**(as per details)**	**Purchase**	381	1,477.00	
		Archean Marbles & Tiles (P) Ltd	**19,359.00 Cr**			
		Stone 18%	**16,406.00 Dr**			
		Input CGST	**1,477.00 Dr**			
		Round Off	**1.00 Cr**			
		Being purchase of Granites vide bill no:SR /2431/2019-20, dt: 07.02.2020, po no: 65508, po dt: 07.02.2020				
		Carried Over			3,41,450.55	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,450.55	
20-Feb-20	To	**(as per details)**	**Purchase**	382	3,794.49	
		Shah Traders	**49,750.00 Cr**			
		Steel	**42,161.00 Dr**			
		Input CGST	**3,794.49 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of MS Flat,ms round/square /bars,steel tubes , freight vide bill no:3128, dt: 07.02.2020, PO NO: 65505, dt: 07.02. 2020				
	To	**(as per details)**	**Purchase**	383	1,419.60	
		Reflections Electricals Pvt.Ltd	**26,499.00 Cr**			
		Electrical Items	**23,660.00 Dr**			
		Input CGST	**1,419.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of LED D/L round granet Vide bill no: 2757, dt: 06.02.2020, po no: 65352, podt: 3.02.2020				
	To	**(as per details)**	**Purchase**	386	83.37	
		Summit Sales LLP	**1,093.00 Cr**			
		Stone 18%	**926.30 Dr**			
		Input CGST	**83.37 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of Granite vide bill no:10254, dt: 13.02.2020, po no: 65186, po dt: 29.01.2020				
	To	**(as per details)**	**Purchase**	387	1,252.59	
		Summit Sales LLP	**16,422.00 Cr**			
		Tiles	**13,917.68 Dr**			
		Input CGST	**1,252.59 Dr**			
		Round Off	**0.86 Cr**			
		Being purchase of Vitrified floor tiles vide bill no:10250, DT: 13.02.2020, PO NO: 65372, po dt: 03.02.2020				
	To	**(as per details)**	**Purchase**	388	9.00	
		Summit Sales LLP	**118.00 Cr**			
		Consumables 5%	**100.00 Dr**			
		Input CGST	**9.00 Dr**			
		Being purchase of Dust pan vide bill no:10214, dt: 12.02.2020, po no: 65319, po dt: 31.01.2020				
	To	**(as per details)**	**Purchase**	389	351.00	
		Summit Sales LLP	**4,602.00 Cr**			
		Misc Expenses	**3,900.00 Dr**			
		Input CGST	**351.00 Dr**			
		Being purchase of Spacers vide bill no:10212, DT: 12.02.2020, PO NO: 65325, po dt: 31.01.2020				
		Carried Over			3,48,360.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,48,360.60	
20-Feb-20	To	**(as per details)**	**Purchase**	390	344.25	
		Summit Sales LLP	**4,513.50 Cr**			
		Plumbing 12 %	**3,825.00 Dr**			
		Input CGST	**344.25 Dr**			
		Being purchase of Health faucet, pillar cock, stop cock, sink cock with swivel spout vide bill no: 10222, dt: 12.02.2020, po no: 65656, po dt: 11.02.2020				
	To	**(as per details)**	**Purchase**	391	205.74	
		Summit Sales LLP	**2,697.00 Cr**			
		Plumbing 12 %	**2,286.00 Dr**			
		Input CGST	**205.74 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Sink vide bill no: 10190, dt: 11.02.2020, po no: 65620, po dt: 10.02. 2020				
	To	**(as per details)**	**Purchase**	392	237.60	
		Summit Sales LLP	**3,115.00 Cr**			
		Plumbing 12 %	**2,640.00 Dr**			
		Input CGST	**237.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Sq. Jali without hole, pvc connection,waste pipe,flush plate,waste coupling vide bill no: 10220, dt: 12.02.2020, po no: 65657, po dT:11.02.2020				
	To	**(as per details)**	**Purchase**	393	302.40	
		Summit Sales LLP	**3,965.00 Cr**			
		Plumbing 12 %	**3,360.00 Dr**			
		Input CGST	**302.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of RCC Rings videbill no:10207, dt: 12.02.2020, po no: 65641, po dt: 11.02.2020				
	To	**(as per details)**	**Purchase**	394	870.12	
		Summit Sales LLP	**11,408.00 Cr**			
		Plumbing 12 %	**9,668.00 Dr**			
		Input CGST	**870.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of washbasin,pedastal, washbasin rag bolts,wall hung rag bolts vide bill no: 10221, dt: 12.02.2020, po no: 65567, po dt: 10.02.2020				
	To	**(as per details)**	**Purchase**	395	283.28	
		Summit Sales LLP	**3,714.00 Cr**			
		Plumbing 12 %	**3,147.50 Dr**			
		Input CGST	**283.28 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of Janta pasta, araldite vide bill no: 10216, dt: 12.02.2020, po no: 65566, po dt: 10.02.2020				
		Carried Over			3,50,603.99	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,603.99	
20-Feb-20	To	**(as per details)**	**Purchase**	396	34.20	
		Summit Sales LLP	**548.00 Cr**			
		Printing & Stationery	**480.00 Dr**			
		Input CGST	**34.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Stapler, stapler pin, scribbling pads vide bill no: 10223, dt: 12.02.2020, po no: 65449, po dt: 05.02.2020				
26-Feb-20	To	**(as per details)**	**Purchase**	397	166.50	
		Summit Sales LLP	**2,183.00 Cr**			
		Consumables 5%	**1,850.00 Dr**			
		Input CGST	**166.50 Dr**			
		Being purchase of Bleach powder vide bill no: 10224, dt: 12.02.2020,po no:64843, po dt: 64843				
	To	**(as per details)**	**Purchase**	399	241.38	
		Lepakshi Tarpaulin Industries	**3,164.00 Cr**			
		Misc Expenses	**2,682.00 Dr**			
		Input CGST	**241.38 Dr**			
		Round Off	**0.76 Cr**			
		Being purchase of Plastic sheet vide bill no: 1059, dt: 07.02.2020, po no: 65318, po dt: 31.01.2020				
	To	**(as per details)**	**Purchase**	401	648.34	
		Bhanu Agencies	**8,500.00 Cr**			
		Tiles	**7,203.75 Dr**			
		Input CGST	**648.34 Dr**			
		Round Off	**0.43 Cr**			
		*Being purchase of Bonaer 300*600 Toledo marfil vide bill no: 1055, dt: 8.02.2020, po no: 65509, po dt:07.02.2020*				
	To	**(as per details)**	**Purchase**	402	306.90	
		Sri Laxmi Ganesh Steels & Hardware	**4,024.00 Cr**			
		Steel	**3,410.00 Dr**			
		Input CGST	**306.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of MS Flat patti vide bill no: 481, dt: 11.02.2020, po no: 65335, po dt: 01.02.2020				
	To	**(as per details)**	**Purchase**	403	99.00	
		Summit Sales LLP	**1,538.00 Cr**			
		Printing & Stationery	**1,340.00 Dr**			
		Input CGST	**99.00 Dr**			
		Being purchase of CD Marker, calculator vide bill no: 10331, dt: 17.02.2020, po no: 65109, po dt: 27.01.2020				
	To	**(as per details)**	**Purchase**	404	160.01	
		Summit Sales LLP	**2,098.00 Cr**			
		Printing & Stationery	**1,777.90 Dr**			
		Input CGST	**160.01 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of Executive bag vide bill no: 10328, dt: 17.02.2020, po no: 65821, po dt: 15.02.2020				
		Carried Over			3,52,260.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,260.32	
26-Feb-20	To	**(as per details)**	**Purchase**	405	49.50	
		Summit Sales LLP	**649.00 Cr**			
		Consumables 5%	**550.00 Dr**			
		Input CGST	**49.50 Dr**			
		Being purchase of Water bottle vide bill no: 10324, dt: 17.02.2020, po no: 65681, po dt: 11.02.2020				
27-Feb-20	To	**(as per details)**	**Purchase**	406	1,530.00	
		Tumbi Office Needs	**20,060.00 Cr**			
		Furniture	**17,000.00 Dr**			
		Input CGST	**1,530.00 Dr**			
		Being chairs purchased from Tumbi Office Needs vide bill no:10205 inv dt:18.02.2020 po.no:63143 po.dt:30.11.19				
	To	**(as per details)**	**Purchase**	408	351.00	
		Summit Sales LLP	**4,602.00 Cr**			
		Misc 18%	**3,900.00 Dr**			
		Input CGST	**351.00 Dr**			
		Being Spacers purchased from Summit Sales vide bill no:10330 inv dt:17.02.2020 po.no:65325 po.dt:31.01.2020				
	To	**(as per details)**	**Purchase**	409	982.50	
		Godavari Ispat	**12,882.00 Cr**			
		Steel 18%	**10,917.00 Dr**			
		Input CGST	**982.50 Dr**			
		Being MS Sheet purchased from Goadavari ispat vide bill no:1854 inv dt:14.02.2020 po. no:65415 po.dt:07.02.2020				
	To	**(as per details)**	**Purchase**	410	1,793.90	
		Summit Sales Llp - Logistics	**21,527.00 Cr**			
		Service Charges PO	**19,932.27 Dr**			
		Input CGST	**1,793.90 Dr**			
		Round Off	**0.07 Cr**			
		TDS Payable A/c	**1,993.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service Charge Po for the month of Dec-2019 Vide bill No-1107				
	To	**(as per details)**	**Purchase**	411	608.75	
		Summit Sales Llp - Logistics	**7,305.00 Cr**			
		Service Charges PO	**6,763.93 Dr**			
		Input CGST	**608.75 Dr**			
		Round Off	**0.43 Cr**			
		TDS Payable A/c	**676.00 Cr**			
		Being Amount Credit to Summit sales LLP Logistics Towards Service Charge PO For the month of Nov-2019 Vide Bill No-1089/19 -20				
		Carried Over			3,57,575.97	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,575.97	
28-Feb-20	To	**(as per details)**	**Purchase**	412	430.83	
		Summit Sales Llp -Common Expenses	**5,169.00 Cr**			
		Admin & Marketing Service Charges	**4,787.00 Dr**			
		Input CGST	**430.83 Dr**			
		TDS Payable A/c	**479.00 Cr**			
		Round Off	**0.66 Cr**			
		Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: 249, DT: 17.02. 2020				
5-Mar-20	To	**(as per details)**	**Purchase**	415	162.50	
		Global Safety Solutions	**6,825.00 Cr**			
		Misc Expenses	**6,500.00 Dr**			
		Input CGST	**162.50 Dr**			
		Being Amount Credit to Global Safety Solutions Towards Purchase of Safety Jacker Orange				
	To	**(as per details)**	**Purchase**	416	13,095.00	
		Sai Balaji Engineering	**1,71,690.00 Cr**			
		Equipment	**1,45,500.00 Dr**			
		Input CGST	**13,095.00 Dr**			
		Being Amount Credit To Sai Balaji Engineering Towards Bar Bending Machine Vide Bill No-32,PoNo-65515				
	To	**(as per details)**	**Purchase**	417	268.65	
		Summit Sales LLP	**3,522.00 Cr**			
		Chemicals	**2,985.00 Dr**			
		Input CGST	**268.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Chemicals Vide Bill No-10560Po No-66191				
	To	**(as per details)**	**Purchase**	418	12,705.00	
		Summit Sales LLP	**1,16,160.00 Cr**			
		Cement	**90,750.00 Dr**			
		Input CGST	**12,705.00 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Cement Vide Bil No -10432 Po No-65813				
	To	**(as per details)**	**Purchase**	419	49.74	
		Summit Sales LLP	**866.00 Cr**			
		Printing & Stationery	**766.00 Dr**			
		Input CGST	**49.74 Dr**			
		Round Off	**0.52 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Printing & Staionery Items vide Bill No-10559 Po No-66168				
		Carried Over			3,84,287.69	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,287.69	
5-Mar-20	To	**(as per details)**	**Purchase**	420	261.90	
		Summit Sales LLP	**3,434.00 Cr**			
		Carpentry 18%	**2,910.00 Dr**			
		Input CGST	**261.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10564,Po No-66170				
9-Mar-20	To	**(as per details)**	**Purchase**	422	460.81	
		Print Act - A/c	**6,041.00 Cr**			
		Advertisement	**5,120.00 Dr**			
		Input CGST	**460.80 Dr**			
		Round Off	**0.61 Cr**			
		Being amount credited to Print act towards advertisement expenses vide bill no:PA-059 -2020, dt: 28.02.2020,po no:66335, po dt: 03.03.2020				
	To	**(as per details)**	**Purchase**	423	748.80	
		Print Act - A/c	**9,817.00 Cr**			
		Advertisement	**8,320.00 Dr**			
		Input CGST	**748.80 Dr**			
		Round Off	**0.60 Cr**			
		Being amount credited to Print act towards advertisement expenses vide invoice no: PA -060/2020, dt: 28.02.2020, po no:66334, po dt: 03.03.2020				
11-Mar-20	To	**(as per details)**	**Purchase**	425	57.55	
		Summit Sales LLP	**987.00 Cr**			
		Electrical Items	**872.00 Dr**			
		Input CGST	**57.55 Dr**			
		Round Off	**0.10 Cr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Vide Bill No -10565 Po No-65997				
	To	**(as per details)**	**Purchase**	426	153.00	
		Summit Sales LLP	**2,306.00 Cr**			
		Printing & Stationery	**2,000.00 Dr**			
		Input CGST	**153.00 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase Of Stationery Items Vide Bill No-10558 po No-66054				
	To	**(as per details)**	**Purchase**	427	43.10	
		Summit Sales LLP	**796.00 Cr**			
		Consumables 5%	**710.00 Dr**			
		Input CGST	**43.10 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase Of Consumables items vide Bill No-10562 Po No-66171				
		Carried Over			3,86,012.85	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,86,012.85	
11-Mar-20	To	**(as per details)**	**Purchase**	428	10,207.09	
		Summit Sales LLP	**93,322.00 Cr**			
		Cement	**72,907.80 Dr**			
		Input CGST	**10,207.09 Dr**			
		Round Off	**0.02 Dr**			
		Being Amount Credit to summit Sales LLP Towards Purchase Of Cement vide bill No -10501, Po No-65313				
	To	**(as per details)**	**Purchase**	429	214.65	
		Summit Sales LLP	**2,814.00 Cr**			
		Carpentry 18%	**2,385.00 Dr**			
		Input CGST	**214.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase Of Carpentry vide No -10441 Po No-65978				
12-Mar-20	To	**(as per details)**	**Purchase**	430	2,057.57	
		Radiant Consumer Appliances Pvt Ltd	**26,977.00 Cr**			
		Equipment	**22,861.86 Dr**			
		Input CGST	**2,057.57 Dr**			
		Being purchase of Vending machine , premix coffee,cardamom tea,lemon tea,diet coffee vide bill no: RCA/CD1920/130, dt: 14. 02.2020				
	To	**(as per details)**	**Purchase**	431	564.00	
		Tirumala Music Centre Pvt Ltd	**7,400.00 Cr**			
		Equipment	**6,271.19 Dr**			
		Input CGST	**564.00 Dr**			
		Round Off	**0.81 Dr**			
		Being purchase of LG Ref GL051ssw super white vide bill NO:SI2680, dt: 14.02.2020				
	To	**(as per details)**	**Purchase**	432	713.62	
		Caliber Enterprises Darpan Furnishings	**10,383.00 Cr**			
		Misc Expenses	**8,955.76 Dr**			
		Input CGST	**713.62 Dr**			
		Being purchase of Crockery ,smart tray , bottle,door mat pvc vide bill no: CSC2916, dt: 14.02.2020				
	To	**(as per details)**	**Purchase**	433	30.51	
		Shweta Computers - A/c	**400.00 Cr**			
		Compurters & Peripherals 18%	**338.98 Dr**			
		Input CGST	**30.51 Dr**			
		Being purchase of HDMI Cable vide bill no: 031611, dt: 14.02.2020				
	To	**(as per details)**	**Purchase**	434	690.66	
		Summit Sales LLP	**9,288.00 Cr**			
		Electrical Items	**7,906.60 Dr**			
		Input CGST	**690.66 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of Copper plate,earth powder, earth pipe, GI flat vide bill no:10443, dt: 24.02.2020, po dt: 20.02.2020, po no: 65997				
		Carried Over			4,00,490.95	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,490.95	
12-Mar-20	To	**(as per details)**	**Purchase**	435	256.05	
		Summit Sales LLP	**3,357.00 Cr**			
		Equipment	**2,845.00 Dr**			
		Input CGST	**256.05 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of Comp. test machine vide bill no:10440, dt: 24.02.2020, po no: 65913, po dt: 18.02.2020				
13-Mar-20	To	**(as per details)**	**Purchase**	436	375.75	
		G.P.Buildcon Materials	**4,926.00 Cr**			
		Equipment	**4,175.00 Dr**			
		Input CGST	**375.75 Dr**			
		Round Off	**0.50 Cr**			
		Being purchase of GDC121, Diamond cutting wheel vide bill no:GP/19-20/691, dt: 28.02.2020, po no: 66184, po dt: 27.02.2020				
	To	**(as per details)**	**Purchase**	437	176.40	
		Summit Sales LLP	**2,313.00 Cr**			
		Carpentry 18%	**1,960.00 Dr**			
		Input CGST	**176.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Plastic gampa vide bill no: 10678, dt: 05.03.2020, po no: 66170, po dt: 27.02.2020				
18-Mar-20	To	**(as per details)**	**Purchase**	440	1,836.21	
		Shri Ganesh Pumps & Machinery Centre	**33,327.00 Cr**			
		Plumbing 12 %	**29,654.30 Dr**			
		Input CGST	**1,665.36 Dr**			
		Input CGST	**170.85 Dr**			
		Round Off	**0.28 Dr**			
		Being Amount Credi to Shri Ganesh Towards Purchase of Plumbing Items Vide Bill No-3159 Po No-66066				
	To	**(as per details)**	**Purchase**	441	23,262.71	
		Ganesh Powers and Equipments	**3,05,000.00 Cr**			
		Electrical Items	**2,58,474.58 Dr**			
		Input CGST	**23,262.71 Dr**			
		Being Amount Credit to Ganesh Powers And Equipment towards purchase of Mahindra DG 3Ph With Manual panel Vide Bill No-11 Po NO-62007				
	To	**(as per details)**	**Purchase**	442	1,166.00	
		Naveen Metal Udyog	**15,292.00 Cr**			
		Steel	**12,960.00 Dr**			
		Input CGST	**1,166.00 Dr**			
		Being Amount Credit to Naveen Metal Udyog Towards Purchase of Steel Vide Bill No-424 Po No-66063				
		Carried Over			4,27,564.07	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,27,564.07	
18-Mar-20	To	**(as per details)**	**Purchase**	443	160.20	
		Summit Sales LLP	**2,100.00 Cr**			
		Plumbing 12 %	**1,780.00 Dr**			
		Input CGST	**160.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide Invoice No-10786 Po No-66355				
	To	**(as per details)**	**Purchase**	444	37.89	
		Summit Sales LLP	**497.00 Cr**			
		Printing & Stationery	**421.00 Dr**			
		Input CGST	**37.89 Dr**			
		Round Off	**0.22 Dr**			
		Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-10788 Dt11-03-2020 Po No-66533				
	To	**(as per details)**	**Purchase**	445	212.40	
		Agarwal Trade Centre Private Limited	**2,785.00 Cr**			
		Misc Expenses	**2,360.00 Dr**			
		Input CGST	**212.40 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Agarwal Trade Towards Purchase of Aluminium Section Vide Bill No-413 Po No-413				
	To	**(as per details)**	**Purchase**	446	536.76	
		Summit Sales LLP	**10,020.00 Cr**			
		Electrical Items	**8,946.00 Dr**			
		Input CGST	**536.76 Dr**			
		Round Off	**0.48 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Electrical items vide Bill No-10790 Po No-66527				
	To	**(as per details)**	**Purchase**	447	183.60	
		Summit Sales LLP	**2,407.00 Cr**			
		Compurters & Peripherals 18%	**2,040.00 Dr**			
		Input CGST	**183.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Catridge Vide Bill No -10789 Po No-66405				
	To	**(as per details)**	**Purchase**	448	967.24	
		Praful Sanitary	**12,682.00 Cr**			
		Plumbing 12 %	**10,747.20 Dr**			
		Input CGST	**967.24 Dr**			
		Round Off	**0.32 Dr**			
		Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing Items vide Bill No-1254 Po No-66353				
	To	**(as per details)**	**Purchase**	449	72.50	
		Global Safety Solutions	**3,045.00 Cr**			
		Misc Expenses	**2,900.00 Dr**			
		Input CGST	**72.50 Dr**			
		Being Amount Credit to Global Safety Solutions Vide Bill No-114 PO No-66275				
		Carried Over			4,29,734.66	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,29,734.66	
18-Mar-20	To	**(as per details)**	**Purchase**	450	37.50	
		Global Safety Solutions	**1,575.00 Cr**			
		Misc Expenses	**1,500.00 Dr**			
		Input CGST	**37.50 Dr**			
		Being Amount Credit To Global Safety Solutions Towards Purchase of Safety Green vide -1145 Po No-66277				
	To	**(as per details)**	**Purchase**	451	57.15	
		Shubham Enterprises	**749.00 Cr**			
		Electrical Items	**635.00 Dr**			
		Input CGST	**57.15 Dr**			
		Round Off	**0.30 Cr**			
		Being Amount Credit to Shubham Enterprises Towards Purchase of Electrical Items Vide Bill No-4511 Po No-66386				
	To	**(as per details)**	**Purchase**	453	588.00	
		Summit Sales LLP	**24,696.00 Cr**			
		Stone 18%	**23,520.00 Dr**			
		Input CGST	**588.00 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Stone Vide Bill No -10542 Po No-65736				
19-Mar-20	To	**(as per details)**	**Purchase**	454	3,134.75	
		Summit Sales Llp -Common Expenses	**37,616.00 Cr**			
		Admin & Marketing Service Charges	**34,830.54 Dr**			
		Input CGST	**3,134.75 Dr**			
		Round Off	**0.04 Cr**			
		TDS Payable A/c	**3,484.00 Cr**			
		Being Amount Credit to Summi sales LLP towards Admin & Marketing Vide Bill No-267 Dt-18-03-2020				
20-Mar-20	To	**(as per details)**	**Purchase**	455	783.00	
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Car Hire Charges 18%	**8,700.00 Dr**			
		Input CGST	**783.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Being Amount Credit to Summit sales LLp Towards Car Hire Charges for the month of March-2020 Vide Bill No-1130				
	To	**(as per details)**	**Purchase**	456	2,047.50	
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Goods Transportation Charges	**22,750.00 Dr**			
		Input CGST	**2,047.50 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Being Amount Credit to Summit sales LLP Towards Goods Transportation Charges for the month of Mar-2020 Vide Bill No-1142				
		Carried Over			4,36,382.56	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,382.56	
20-Mar-20	To	**(as per details)**	**Purchase**	457	13,181.49	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin Service Charges 18%	**1,46,461.00 Dr**			
		Input CGST	**13,181.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being Amount Transfer to Summit sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1151				
	To	**(as per details)**	**Purchase**	458	45.00	
		Summit Sales Llp - Logistics	**540.00 Cr**			
		QC CHARGES	**500.00 Dr**			
		Input CGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being Amount Credit to Summit sales LLP towards Qc Charges Vide Bill No-1159 Dt 03 -03-2020				
31-Mar-20	To	**(as per details)**	**Purchase**	459	1,708.99	
		Summit Sales Llp -Common Expenses	**20,507.00 Cr**			
		Admin & Marketing Service Charges	**18,988.17 Dr**			
		Input CGST	**1,708.99 Dr**			
		TDS Payable A/c	**1,899.00 Cr**			
		Round Off	**0.15 Cr**			
		Being Amount Credit to SSLP Common expensesTowards Admin & Marketing services Vide Invoice no-281				
	To	**(as per details)**	**Purchase**	460	45.00	
		Summit Sales Llp - Logistics	**540.00 Cr**			
		Adversitment-18%	**500.00 Dr**			
		Input CGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being Amount Credit to Summit sales LLP towards Adversitment Vide Bill no-1245				
	To	**(as per details)**	**Purchase**	461	396.90	
		Elegant Enterprises	**5,204.00 Cr**			
		Electrical Items	**4,410.00 Dr**			
		Input CGST	**396.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical items Vide Bill No-0690 Po No-690				
	To	**(as per details)**	**Purchase**	462	1,004.31	
		G.P.Buildcon Materials	**13,168.00 Cr**			
		Equipment	**11,159.00 Dr**			
		Input CGST	**1,004.31 Dr**			
		Round Off	**0.38 Dr**			
		Being Amount Credit to GP Buildcon Materials Towards Purchase of Drilling Machine Vide Bill No-716 Po No-66478				
		Carried Over			4,52,764.25	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,764.25	
31-Mar-20	To	**(as per details)**	**Purchase**	463	5,674.58	
		Sl Infra	**74,400.00 Cr**			
		Metal M-15	**63,050.88 Dr**			
		Input CGST	**5,674.58 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit To SL Infra towards Purchase of m-15 Vide Bill No-261,Po No -62896				
	To	**(as per details)**	**Purchase**	464	8,183.90	
		Cemex Infra	**1,07,300.00 Cr**			
		Ready Mix	**90,932.20 Dr**			
		Input CGST	**8,183.90 Dr**			
		Being purchases of ready mix against bill no. 287 dt.31-3-2020				
	To	**(as per details)**	**Purchase**	465	26,839.80	
		Cemex Infra	**3,51,900.00 Cr**			
		Ready Mix	**2,98,220.13 Dr**			
		Input CGST	**26,839.80 Dr**			
		Round Off	**0.27 Dr**			
		Being purchases of ready mix against bill no. 296 dt.31-3-2020				
	To	**(as per details)**	**Purchase**	466	13,181.49	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin & Marketing Service Charges	**1,46,461.00 Dr**			
		Input CGST	**13,181.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being Amount Credit to ssllp Logistics Towards Admin Expenses for th emonth of Mar-2020 Vide Bill No-1217/19-20				
	By	**(as per details)**	**Journal**	399		5,08,548.78
		Gst Input Account	**22,77,372.05 Dr**			
		CGST	**4,48,094.20 Cr**			
		SGST	**4,48,094.20 Cr**			
		IGST	**3,64,086.00 Cr**			
		Input CGST	**5,08,548.87 Cr**			
		Being transferred				
	By	**(as per details)**	**Debit Note**	2		17.19
		Summit Sales LLP	**225.38 Dr**			
		Carpentry 18%	**191.00 Cr**			
		Input CGST	**17.19 Cr**			
		being Bill no 8864 vide PO 63418 dt 6.12. 2019 wrongly accounted				
	To	**(as per details)**	**Purchase**	471	1,921.95	
		Summit Sales LLP	**25,199.00 Cr**			
		Consumables 18%	**21,355.00 Dr**			
		Input CGST	**1,921.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 2288 dt 28.8.2018 dt 52961 dt 24.6.2018				
					5,08,565.97	**5,08,565.97**

GV Research Centers PVT Ltd

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Interactive Data Systems Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To	**Yes Bank -009763700002820** *Chq no:020908 Being chq issued to Interactive data systems ltd towards purchase of batteries 100% advance payment vide po no: 62090, dt: 1.1.2019*	Bank Payment	560	2,950.00	
7-Nov-19	By	**Consumables 5%** *Being Purchase of Biometric Batteries and 12V 2AMPS Adapter PS towards invoice no:FY2019-20/739 dt:21-10-2019 PO no:FY2019-20/1100 dt:21-10-2019 (before GST 2500)*	**Purchase**	158		2,950.00
4-Dec-19	To	**Yes Bank -009763700002820** *Cheque no:963902 Being cheque issued to Interactive Data Systems Ltd towards Purchase of Batteries & Adopter vide PO no:63254,dt:18-11-2019,100% Payment as Advance*	Bank Payment	737	2,950.00	
22-Jan-20	By	**(as per details)** **Consumables 5%** **Input CGST** **Input SGST** *Being Amount Credit to Interactive Data Systems Ltd Towards Purchase of Biometric Batteries Vide Inovice No-FY2019-20/956*	**Purchase** **2,500.00 Dr** **225.00 Dr** **225.00 Dr**	322		2,950.00
					5,900.00	**5,900.00**

GV Research Centers PVT Ltd

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Interest On Fd Kotak

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	By	**(as per details)** **Fixed Deposit Kotak** **Kotak Bank** *FD NO:*	**Bank Receipt** **16,00,000.00 Cr** **16,06,455.00 Dr**	75		6,455.00
26-Dec-19	By	**(as per details)** **Fixed Deposit Kotak** **Kotak Bank** *Fd No*	**Bank Receipt** **6,00,000.00 Cr** **6,02,967.00 Dr**	85		2,967.00
31-Dec-19	By	**(as per details)** **Fixed Deposit Kotak** **Kotak Bank** *Fd No:*	**Bank Receipt** **10,00,000.00 Cr** **10,05,856.00 Dr**	87		5,856.00
6-Jan-20	By	**(as per details)** **Fixed Deposit Kotak** **Kotak Bank** *FD NO:*	**Bank Receipt** **10,00,000.00 Cr** **10,07,477.00 Dr**	89		7,477.00
14-Feb-20	By	**(as per details)** **Fixed Deposit Kotak** **Kotak Bank** *FD NO-2113847343*	**Bank Receipt** **20,00,000.00 Cr** **20,02,065.00 Dr**	104		2,065.00
24-Feb-20	By	**(as per details)** **Fixed Deposit Kotak** **Kotak Bank** *FD NO-2113847343*	**Bank Receipt** **10,00,000.00 Cr** **10,02,558.00 Dr**	108		2,558.00
2-Mar-20	By	**(as per details)** **Fixed Deposit Kotak** **Kotak Bank** *FD NO-2113850725*	**Bank Receipt** **20,00,000.00 Cr** **20,05,115.00 Dr**	111		5,115.00
10-Mar-20	By	**(as per details)** **Fixed Deposit Kotak** **Kotak Bank** *FD NO-2113850725*	**Bank Receipt** **10,00,000.00 Cr** **10,03,846.00 Dr**	140		3,846.00
31-Mar-20	By	**Tds - Kotak Bank** *Being as per 26AS*	**Journal**	393		60,561.00
	By	**Fixed Deposit Kotak** *Being as per 26AS*	**Journal**	403		5,08,710.00
						6,05,610.00
	To	**Closing Balance**			6,05,610.00	
					6,05,610.00	**6,05,610.00**

GV Research Centers PVT Ltd

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Interest on Fixed Deposit (Yes Bank)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	By	**Yes Bank -009763700002820** *Interest Credit*	Bank Receipt	2		15,707.00
13-Apr-19	By	**Yes Bank -009763700002820** *Interest Credit FD -009740300010359/1*	Bank Receipt	4		12,510.66
20-Apr-19	By	**Yes Bank -009763700002820** *FD Interest*	Bank Receipt	6		18,597.88
	By	**Yes Bank -009763700002820** *FD Interest -009740300009933*	Bank Receipt	8		79,589.00
29-Apr-19	By	**Yes Bank -009763700002820** *FD NO-00974030000009933/2*	Bank Receipt	9		2,192.00
9-Jul-19	By	**Yes Bank -009763700002820** *FD Interest credited*	Bank Receipt	16		15,411.00
20-Jul-19	By	**Yes Bank -009763700002820** *FD NO-009740300009933*	Bank Receipt	19		46,233.00
25-Jul-19	By	**Yes Bank -009763700002820** *Interest On FD -009740300010359/2*	Bank Receipt	23		39,090.00
13-Aug-19	By	**Yes Bank -009763700002820** *FD No:009740300010359/2 Interest On FD*	Bank Receipt	28		19,461.00
13-Sep-19	By	**Yes Bank -009763700002820** *Interest On FD*	Bank Receipt	38		11,096.00
21-Sep-19	By	**Yes Bank -009763700002820** *FD No-009740300009933/3*	Bank Receipt	40		10,788.00
5-Oct-19	By	**Yes Bank -009763700002820** *FD NO-009740300009880/3*	Bank Receipt	42		14,384.00
14-Oct-19	By	**Yes Bank -009763700002820** *FD NO-009740300010349/3*	Bank Receipt	43		16,781.00
18-Oct-19	By	**Yes Bank -009763700002820** *Fd No-009740300009933*	Bank Receipt	45		30,822.00
28-Oct-19	By	**Yes Bank -009763700002820** *FD NO-009740300010359/3*	Bank Receipt	48		53,938.00
1-Nov-19	By	**Yes Bank -009763700002820** *towards FD interest recd*	Bank Receipt	52		57,363.00
6-Nov-19	By	**Yes Bank -009763700002820** *Being amount recd from FD Interest*	Bank Receipt	55		61,644.00
11-Nov-19	By	**Yes Bank -009763700002820** *Interest on fd*	Bank Receipt	58		65,925.00
		Carried Over				5,71,532.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,71,532.54
13-Nov-19	By	**Yes Bank -009763700002820** *FD NO:009740300010349/3*	**Bank Receipt**	62		67,637.00
15-Nov-19	By	**Yes Bank -009763700002820** *FD NO-009740300010349/3*	**Bank Receipt**	64		69,349.00
20-Nov-19	By	**Yes Bank -009763700002820** *Interest On FD*	**Bank Receipt**	67		84,316.00
5-Dec-19	By	**Yes Bank -009763700002820** *FD NO:-0097403000103559/4*	**Bank Receipt**	72		1,507.00
10-Dec-19	By	**Yes Bank -009763700002820** *FD NO:0097403000009933*	**Bank Receipt**	74		9,075.00
16-Dec-19	By	**Yes Bank -009763700002820** *FD NO :-00974030000009933/*	**Bank Receipt**	77		9,092.00
24-Dec-19	By	**Yes Bank -009763700002820** *Towards FD Interest recd*	**Bank Receipt**	81		1,233.00
	By	**Yes Bank -009763700002820** *Towards interst on FD*	**Bank Receipt**	83		1,147.00
31-Mar-20	By	**TDS Yes Bank** *Being as per 26AS*	**Journal**	395		1,50,153.24
	By	**Fixed Deposite Yes Bank** *Being as per 26AS*	**Journal**	396		12,22,782.62
						21,87,824.40
	To	**Closing Balance**			21,87,824.40	
					21,87,824.40	**21,87,824.40**

GV Research Centers PVT Ltd

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Interest on Incometax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	By	**(as per details)**	**Bank Receipt**	84		7,225.00
		TDS Receivable 18-19	**1,60,625.00 Cr**			
		Kotak Bank	**1,67,850.00 Dr**			
		IT Refund-AY2019-20 Dt-24-12-2019				
						7,225.00
	To	**Closing Balance**			7,225.00	
					7,225.00	**7,225.00**

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Interest on OD Yes Bank

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Yes Bank -009763700002820** *Debit Interest Capitalized*	Bank Payment	112	1,880.27	
1-Jun-19	To	**Yes Bank -009763700002820** *Interest on OD*	Bank Payment	195	1,080.21	
30-Jun-19	To	**Yes Bank -009763700002820** *Interest on od*	Bank Payment	251	2,166.59	
31-Jul-19	To	**Yes Bank -009763700002820** *Denit interest Capitalized*	Bank Payment	310	2,293.44	
31-Aug-19	To	**Yes Bank -009763700002820** *Debit Interest capitalzed*	Bank Payment	428	7,331.08	
30-Sep-19	To	**Yes Bank -009763700002820** *Debit Interest Capitalized*	Bank Payment	520	5,874.30	
31-Oct-19	To	**Yes Bank -009763700002820** *Debit Interest Capitalized*	Bank Payment	617	2,596.08	
30-Nov-19	To	**Yes Bank -009763700002820** *Debit Interest Capitalized*	Bank Payment	721	2,614.14	
31-Jan-20	To	**Yes Bank -009763700002820** *Debit Intrest Capitalized*	Bank Payment	925	6,598.03	
29-Feb-20	To	**Yes Bank -009763700002820** *Bank Debit Interest*	Bank Payment	1048	3,165.97	
					35,600.11	
	By	**Closing Balance**				35,600.11
					35,600.11	**35,600.11**

GV Research Centers PVT Ltd

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Interest on Tds

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Paid Towards TDS For the month of March-2019*	**Bank Payment** **5,970.00 Dr** **6,239.00 Cr**	132	269.00	
25-Jan-20	To	**Cash** *Being cash paid towards Interest on TDS For the month of Dec-2019*	**Cash Payment**	9	145.00	
					414.00	
	By	**Closing Balance**				414.00
					414.00	**414.00**

GV Research Centers PVT Ltd

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Janardhan Prasad - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**(as per details)**	**Bank Payment**	1042	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to Janardhan prasad towards advance payment against for site office tiles work				
14-Mar-20	To	**(as per details)**	**Bank Payment**	1103	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Kotak Bank	**9,900.00 Cr**			
		Being Amount Paid to Janardhan Prasad Towards Advance Payment				
18-Mar-20	By	**(as per details)**	**Journal**	357		24,255.00
		Labour Charges Urd	**9,702.00 Dr**			
		Allowance for Equipment Urd	**9,702.00 Dr**			
		Allowance for Consumables URD	**4,851.00 Dr**			
		Being Amount Credit to Janardhan prasad Towards Fixing of bathroom tiles and Laying of Vitrified Tiles at site office at 5600Building Work Done From 15-01-2020 to 15-02-2020				
					30,000.00	24,255.00
	By	**Closing Balance**				5,745.00
					30,000.00	**30,000.00**

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J Selva Kumar Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**16,204.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards J.Selva kumar happy card expenses*	Bank Payment	21	16,204.00	
15-Apr-19	By	**Transport Charges Urd** *Being amount credited to J Selva kumar happy card towards transporation charges at MS Pipes PO:57303/57298 Nacharam to GVRC PVT LTD shameerpet.*	**Journal**	3		6,800.00
	To	**Yes Bank -009763700002820** *Chq no:317385 Being chq issued to MHPL towards J Selva kumar happy card expenses*	Bank Payment	67	6,800.00	
					23,004.00	**23,004.00**

GV Research Centers PVT Ltd

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J Srinivas Rao Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**14,326.00**
9-Apr-19	To	**Yes Bank -009763700002820** *Being Amount transfer to J Srinivas Rao Towards Salarie for the month of Mar-2019*	Bank Payment	32	11,893.00	
13-Apr-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to J Srinivas rao Towards Allowance for th emonth of Mar -2019*	Bank Payment	65	1,599.00	
30-Apr-19	By	**(as per details)** **Salaries A/c** **A.Sridhar Salary A/c** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** *Being Amount Credit towards Salarie For the month of Apr-2019*	**Journal** **1,70,153.00 Dr** **48,200.00 Cr** **45,473.00 Cr** **40,810.00 Cr** **23,029.00 Cr**	16		12,641.00
	By	**(as per details)** **Mobile Allowance Staff** **A.Sridhar Salary A/c** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** *Being amount creidt towards staff mobile allowance for the month of April 2019*	**Journal** **1,995.00 Dr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	17		399.00
	By	**(as per details)** **Conveyance Allowances** **A.Sridhar Salary A/c** *Being amount credit towards staff convenyance for the month of april2019*	**Journal** **2,115.00 Dr** **915.00 Cr**	18		1,200.00
	To	**(as per details)** **A.Sridhar Salary A/c** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **PF A/C** *Being amount credited towards PF for the month of APR19*	**Journal** **1,800.00 Dr** **1,800.00 Dr** **1,800.00 Dr** **1,192.00 Dr** **7,350.00 Cr**	20	758.00	
	To	**(as per details)** **Vanam Ravi Salarie A/c** **ESI A/C** *Being amount credited towards ESI for the month of Apr19*	**Journal** **403.00 Dr** **624.00 Cr**	22	221.00	
6-May-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to J Srinivas Rao Towards Salarie For the month of Apr-2019*	Bank Payment	130	11,462.00	
		Carried Over			25,933.00	28,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,933.00	28,566.00
10-May-19	To	**Yes Bank -009763700002820** *Being amount trf to J Srinivasrao towards conveyance & mobile allowance for the month of April2019*	Bank Payment	136	1,599.00	
11-May-19	To	**Yes Bank -009763700002820** *Being amount trf to J Srinivasrao towards conveyance .*	Bank Payment	150	1,483.00	
16-May-19	To	**Yes Bank -009763700002820** *Being amount trf to srinivasarao towards petrol allowance*	Bank Payment	165	935.00	
31-May-19	By	**(as per details)** **Salaries A/c** **A.Sridhar Salary A/c** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** *Being Amount credit towards Salarie For the month of May-2019*	**Journal** **1,58,731.00 Dr** **43,459.00 Cr** **41,276.00 Cr** **38,543.00 Cr** **22,398.00 Cr**	33		13,055.00
	To	**(as per details)** **A.Sridhar Salary A/c** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **PF A/C** *Being Amount Debit Towards Pf For the month of May-2019*	**Journal** **1,800.00 Dr** **1,800.00 Dr** **1,800.00 Dr** **1,260.00 Dr** **7,394.00 Cr**	34	734.00	
	By	**(as per details)** **Mobile Allowance Staff** **A.Sridhar Salary A/c** **K Kiran Kumar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** *Being amount credited towards staff mobile allowance for the month of MAY19*	**Journal** **1,995.00 Dr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	36		399.00
	By	**(as per details)** **Conveyance Allowances** **A.Sridhar Salary A/c** *Being amount credited towards staff conveyance for the month of MAY19*	**Journal** **2,074.00 Dr** **874.00 Cr**	37		1,200.00
	To	**(as per details)** **Vanam Ravi Salarie A/c** **ESI A/C** *Being amount credited towards ESI for the month of MAY19*	**Journal** **392.00 Dr** **620.00 Cr**	39	228.00	
6-Jun-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to J srinivas Towards Salarie For the month of may-2019*	Bank Payment	205	12,093.00	
14-Jun-19	To	**Yes Bank -009763700002820** *Being amount trf to J Srinivas rao towards mobile allowance and conveyance for the month of MAY19*	Bank Payment	225	1,599.00	
		Carried Over			44,604.00	43,220.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,604.00	43,220.00
30-Jun-19	By	**(as per details)**	**Journal**	50		13,884.00
		Salaries A/c	**1,63,097.00 Dr**			
		A.Sridhar Salary A/c	**45,830.00 Cr**			
		K Kiran Kumar Salarie A/c	**44,774.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**36,842.00 Cr**			
		Vanam Ravi Salarie A/c	**21,767.00 Cr**			
		Being amount credited to Staff salaries for the month of JUNE19				
	To	**(as per details)**	**Journal**	52	758.00	
		A.Sridhar Salary A/c	**1,800.00 Dr**			
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,192.00 Dr**			
		PF A/C	**7,350.00 Cr**			
		Being amount credited towards Staff PF for the month of June19				
	To	**(as per details)**	**Journal**	53	243.00	
		Vanam Ravi Salarie A/c	**381.00 Dr**			
		ESI A/C	**624.00 Cr**			
		Beingamount credited to ESI for the month of JUNE19				
	By	**(as per details)**	**Journal**	54		399.00
		Mobile Allowance Staff	**1,596.00 Dr**			
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Allowance for the month of June-2019				
	By	**Conveyance Allowances**	**Journal**	55		1,200.00
		Being Amount Credit to J Srinivas Towards Conveyance for the month of June-2019				
5-Jul-19	By	**Vehicle Maintanance**	**Journal**	60		813.00
		Being amount credited to J Srinivas towards vehicle maintenance invoice no:SLI0197192000745, dt:11.05.2019				
	To	**Yes Bank -009763700002820**	**Bank Payment**	260	813.00	
		Being amount trf to J srinivas towards vehicle maintanance invoice no:SLI0197192000745,dt:11.05.2019				
11-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	271	12,883.00	
		Beingamount trf to Srinivas towards salary for the month of JUNE19				
12-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	275	1,599.00	
		Being Amount Trasfer to J Srinivas Rao towards allowance for the month of june -2019				
		Carried Over			60,900.00	59,516.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,900.00	59,516.00
30-Jul-19	To	**(as per details)** **K Kiran Kumar Salarie A/c** **Murali Manohar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **PF A/C** *Being Amount Debit Towards PF For the month of July-2019*	**Journal** **1,800.00 Dr** **1,315.00 Dr** **1,800.00 Dr** **1,230.00 Dr** **6,928.00 Cr**	94	783.00	
	To	**(as per details)** **Vanam Ravi Salarie A/c** **ESI A/C** *Being Amount Debit towards Esi For the month of July-2019*	**Journal** **403.00 Dr** **660.00 Cr**	96	257.00	
31-Jul-19	By	**(as per details)** **Mobile Allowance Staff** **K Kiran Kumar Salarie A/c** **Murali Manohar Salarie A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** *Being Amount Credit towards Mobile Allowance for the month of July-2019*	**Journal** **1,995.00 Dr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	99		399.00
	By	**Conveyance Allowances** *Being Amount Credit to J Srinivas Rao Towards Conveyance Allowance for the month of July-2019*	**Journal**	100		1,200.00
	By	**Salaries A/c** *Being Amount Credit to J srinivas towards Salarie for the month of July-2019*	**Journal**	101		14,713.00
10-Aug-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to J srinivas rao Towards Allowance for the month of july -2019*	**Bank Payment**	372	1,599.00	
12-Aug-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to J Srinivas Rao Towards Salarie For the month of July-2019*	**Bank Payment**	376	13,673.00	
16-Aug-19	By	**Vehicle Maintanance** *Being amount credited to J Srinivas rao towards vehicle maintanance vide invoice no:SLI6011192001669, dt: 03.08.2019*	**Journal**	137		664.00
17-Aug-19	To	**Yes Bank -009763700002820** *Beingamount trf to J Srinivas rao towards vehicle maintanance vide bill no:SLI6011192001669, DT:03.08.2019*	**Bank Payment**	385	664.00	
30-Aug-19	To	**(as per details)** **Vanam Ravi Salarie A/c** **ESI A/C** *Being Amount Debit towards Esi For the month of Aug-2019*	**Journal** **391.00 Dr** **638.00 Cr**	149	247.00	
		Carried Over			78,123.00	76,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,123.00	76,492.00
31-Aug-19	By	**(as per details)**	**Journal**	152		14,071.00
		Salaries A/c	**92,698.00 Dr**			
		K Kiran Kumar Salarie A/c	**21,687.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**34,575.00 Cr**			
		Vanam Ravi Salarie A/c	**22,365.00 Cr**			
		Being Amount Credit towards salarie for the month of aug-2019				
	By	**(as per details)**	**Journal**	153		399.00
		Mobile Allowance Staff	**1,197.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Aug-2019				
	By	**Conveyance Allowances**	**Journal**	154		1,200.00
		Being Amount Credit to J Srinivas Rao Towards Mobile Allowance For the month of Aug-2019				
	To	**(as per details)**	**Journal**	155	782.00	
		K Kiran Kumar Salarie A/c	**1,301.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		PF A/C	**5,111.00 Cr**			
		Being Amount Debit towards Pf For the month of Aug-2019				
9-Sep-19	To	**Yes Bank -009763700002820**	**Bank Payment**	461	13,043.00	
		Chq no:403197 Being chq issued to J Srinivas rao towards salary for the month of aug19				
14-Sep-19	To	**Yes Bank -009763700002820**	**Bank Payment**	470	1,599.00	
		Being Amount Transfer to J Srinivas rao Towards Mobile Allowance & Conveyanance Allowance for the month of Aug-2019				
30-Sep-19	By	**(as per details)**	**Journal**	182		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Sep-2019				
	By	**(as per details)**	**Journal**	183		15,312.00
		Salaries A/c	**1,19,134.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**19,007.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		B Mallikarjun Salary A/c	**23,971.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		Being Amount Credit towards Salarie For the month of Sep-2019				
		Carried Over			93,547.00	1,07,873.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,547.00	1,07,873.00
30-Sep-19	To	**(as per details)**	**Journal**	184	807.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,140.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,317.00 Dr**			
		Vanam Ravi Salarie A/c	**1,191.00 Dr**			
		PF A/C	**6,255.00 Cr**			
		Being Amount Debit Towards Pf For the month of Sep-2019				
	By	**Conveyance Allowances**	**Journal**	185		1,200.00
		Being Amount Credit towards Conveyance Alllowance for the month of Sep-2019				
	To	**(as per details)**	**Journal**	187	115.00	
		B Mallikarjun Salary A/c	**180.00 Dr**			
		Vanam Ravi Salarie A/c	**163.00 Dr**			
		ESI A/C	**458.00 Cr**			
		Being Amount Debit towards Esi For the month of Sep-2019				
1-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	536	14,391.00	
		Chq no: 020894 Being chq issued to J Srinivas rao towards salary for the month of sep19				
12-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	567	1,599.00	
		Being Amount Transfer to J Srinivas Rao Towards Mobile Allowance for the month of Sep-2019				
21-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	588	2,268.00	
		Being amount trf to J Srinivas rao towards Bonus for the year 2018-19				
	By	**(as per details)**	**Journal**	194		2,268.00
		Bonus	**19,635.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**11,256.00 Cr**			
		Dagudu JayaPradha Salarie	**4,725.00 Cr**			
		Raj Nikhil Salariea/c	**1,386.00 Cr**			
		Being amount credited to Staff towards Bonus for the year of 2018-19				
30-Oct-19	To	**(as per details)**	**Journal**	201	782.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,389.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,317.00 Dr**			
		Vanam Ravi Salarie A/c	**1,191.00 Dr**			
		PF A/C	**8,279.00 Cr**			
		Being Amount Debit towards Pf For the month of Oct-2019				
		Carried Over			1,13,509.00	1,11,341.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,509.00	1,11,341.00
30-Oct-19	By	**(as per details)**	**Journal**	203		399.00
		Mobile Allowance Staff	**2,394.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Being amount credited to Staff towards Mobile Allowances for the month of October 2019				
	To	**(as per details)**	**Journal**	204	104.00	
		B Mallikarjun Salary A/c	**180.00 Dr**			
		Vanam Ravi Salarie A/c	**168.00 Dr**			
		ESI A/C	**452.00 Cr**			
		Being Amount Debit Towards Esi For the month of Oct-2019				
31-Oct-19	By	**(as per details)**	**Journal**	205		13,864.00
		Salaries A/c	**1,86,686.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**68,200.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**23,144.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**35,142.00 Cr**			
		B Mallikarjun Salary A/c	**23,971.00 Cr**			
		Vanam Ravi Salarie A/c	**22,365.00 Cr**			
		Being Amount Credit towards Salarie for the month of Oct-2019				
	By	**Conveyance Allowances**	**Journal**	206		1,200.00
		Being Amount Credit towards Conveyance For the month of Oct-2019				
6-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	641	12,978.00	
		Ch No:693853,Being Cheque Issued to J Srinivas Rao Towards Salarie for th emonth of Oct-2019				
9-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	666	1,599.00	
		Being Amount Transfer to J Srinivas Rao Towards Mobile Allowance for the month of Oct-2019,(399+1200)				
30-Nov-19	By	**(as per details)**	**Journal**	222		13,719.00
		Salaries A/c	**2,77,290.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,728.00 Cr**			
		Gaddam Venkatesh	**48,836.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
		B Mallikarjun Salary A/c	**21,150.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**17,336.00 Cr**			
		Vaddi Swetha	**15,025.00 Cr**			
		Being Amount Credit towards Salarie for the month of Nov-2019				
		Carried Over			1,28,190.00	1,40,523.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,190.00	1,40,523.00
30-Nov-19	To	**(as per details)**	**Journal**	223	787.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,227.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**901.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		PF A/C	**12,239.00 Cr**			
		Being Amount Debit towards Pf For the Month of Nov-2019				
	By	**(as per details)**	**Journal**	224		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		Being Amount Credited to Mobile Allowance for the Month of Nov-19				
	By	**(as per details)**	**Journal**	225		1,200.00
		Conveyance Allowances	**2,400.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		Being Amount Credit towards conveyance Allowance for the month of Nov-19				
	To	**(as per details)**	**Journal**	227	103.00	
		Vanam Ravi Salarie A/c	**153.00 Dr**			
		Chinnam Keerthi Salary A/c	**130.00 Dr**			
		Vaddi Swetha	**113.00 Dr**			
		ESI A/C	**499.00 Cr**			
		Being Amount Debit towards Esi For the month of Nov-2019				
3-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	734	11,830.00	
		Chq no: 423910 Being Chq issued to J Srinivas rao towards salary for the month of Nov19				
31-Dec-19	By	**(as per details)**	**Journal**	243		12,711.00
		Salaries A/c	**2,97,204.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**68,200.00 Cr**			
		Gaddam Venkatesh	**66,200.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,976.00 Cr**			
		B Mallikarjun Salary A/c	**22,190.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,638.00 Cr**			
		Vaddi Swetha	**17,336.00 Cr**			
		Being Amount Credit towards Salarie For the month of Dec-2019				
		Carried Over			1,40,910.00	1,54,833.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,910.00	1,54,833.00
31-Dec-19	To	**(as per details)**	**Journal**	244	763.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,290.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**818.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		PF A/C	**12,195.00 Cr**			
		Being Amount Debit Towards PF For the month of Dec-2019				
	By	**(as per details)**	**Journal**	245		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		Being amount credited to Staff towards mobile allowance for the month of Dec19				
	By	**(as per details)**	**Journal**	246		1,200.00
		Conveyance Allowances	**3,600.00 Dr**			
		Gaddam Venkatesh	**1,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		Being amount credited to Staff towards conveyance allowance for the month of Dec19				
	To	**(as per details)**	**Journal**	248	95.00	
		Vanam Ravi Salarie A/c	**153.00 Dr**			
		Chinnam Keerthi Salary A/c	**102.00 Dr**			
		Vaddi Swetha	**130.00 Dr**			
		ESI A/C	**480.00 Cr**			
		Being Amount Debit Towards Esi Amount for the month of dec-2019				
4-Jan-20	To	**Kotak Bank**	**Bank Payment**	844	11,353.00	
		Chq no: 000027 Being chq issued to J Srinivas rao towards salary for the month of Dec19				
20-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	897	1,599.00	
		Being amount trf to J Srinivas rao towards mobile allowance & conveyance for the month of Dec19				
		Carried Over			1,54,720.00	1,56,432.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,720.00	1,56,432.00
31-Jan-20	By	**(as per details)**	**Journal**	260		13,865.00
		Salaries A/c	**3,05,398.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**77,144.00 Cr**			
		Gaddam Venkatesh	**70,541.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**34,575.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,420.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,955.00 Cr**			
		Gogula Nagamani - Salary A/c	**15,080.00 Cr**			
		Being Amount Credit towards Salarie for the month of Jan-2020				
	To	**(as per details)**	**Journal**	261	782.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,172.00 Dr**			
		Chinnam Keerthi Salary A/c	**837.00 Dr**			
		Gogula Nagamani - Salary A/c	**824.00 Dr**			
		PF A/C	**12,172.00 Cr**			
		Being Amount Debit Towards Pf For the month of Jan--2020				
	To	**(as per details)**	**Journal**	263	104.00	
		Vanam Ravi Salarie A/c	**161.00 Dr**			
		Chinnam Keerthi Salary A/c	**105.00 Dr**			
		Gogula Nagamani - Salary A/c	**113.00 Dr**			
		ESI A/C	**483.00 Cr**			
		Being Amount Debit Towards Esi For the month of Jan-2020				
	By	**(as per details)**	**Journal**	264		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of jan-2020				
	By	**(as per details)**	**Journal**	265		1,200.00
		Conveyance Allowances	**4,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		B Mallikarjun Salary A/c	**2,400.00 Cr**			
		Being Amount Credit towards conveyance Allowance for th emonth of Jan-2020				
5-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	951	12,878.00	
		Being Amount Transfer to J Srinivas Rao Towards Salarie For the month of jan-2020				
		Carried Over			1,68,484.00	1,71,896.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,484.00	1,71,896.00
15-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to J srinivas rao Towards Conveyance Allowance for the month of jan-2020*	Bank Payment	990	1,599.00	
29-Feb-20	By	**(as per details)** **Salaries A/c 2,77,076.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c 70,436.00 Cr** **Gaddam Venkatesh 40,154.00 Cr** **Sayed Waseem Akhtar Salarie A/c 37,980.00 Cr** **Sitaramanjaneyulu Burri Salarie 39,109.00 Cr** **B Mallikarjun Salary A/c 22,618.00 Cr** **Vanam Ravi Salarie A/c 21,735.00 Cr** **Chinnam Keerthi Salary A/c 14,630.00 Cr** **Gogula Nagamani - Salary A/c 14,180.00 Cr** **Y Rajesh Salarie 3,196.00 Cr** *Being Amount Credit towards salarie For the month of Feb-2020*	**Journal**	300		13,038.00
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c 1,800.00 Dr** **Gaddam Venkatesh 1,800.00 Dr** **Sayed Waseem Akhtar Salarie A/c 1,800.00 Dr** **Sitaramanjaneyulu Burri Salarie 1,800.00 Dr** **B Mallikarjun Salary A/c 1,357.00 Dr** **Vanam Ravi Salarie A/c 1,228.00 Dr** **Chinnam Keerthi Salary A/c 878.00 Dr** **Gogula Nagamani - Salary A/c 851.00 Dr** **Y Rajesh Salarie 192.00 Dr** **PF A/C 12,488.00 Cr** *Being Amount Debit Towards PF For the month of Feb-2020*	**Journal**	301	782.00	
	To	**(as per details)** **Vanam Ravi Salarie A/c 163.00 Dr** **Chinnam Keerthi Salary A/c 110.00 Dr** **Gogula Nagamani - Salary A/c 106.00 Dr** **Y Rajesh Salarie 24.00 Dr** **ESI A/C 501.00 Cr** *Being Amount Debit towards ESI For the month of Feb-2020*	**Journal**	303	98.00	
	By	**(as per details)** **Mobile Allowance Staff 3,990.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c 399.00 Cr** **Gaddam Venkatesh 399.00 Cr** **Sayed Waseem Akhtar Salarie A/c 399.00 Cr** **Sitaramanjaneyulu Burri Salarie 399.00 Cr** **B Mallikarjun Salary A/c 399.00 Cr** **Vanam Ravi Salarie A/c 399.00 Cr** **Chinnam Keerthi Salary A/c 399.00 Cr** **Gogula Nagamani - Salary A/c 399.00 Cr** **Y Rajesh Salarie 399.00 Cr** *Being Amount Credit towards Mobile Allowance for the month of Feb-2020*	**Journal**	332		399.00
		Carried Over			1,70,963.00	1,85,333.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,963.00	1,85,333.00
29-Feb-20	By	**(as per details)**	**Journal**	333		1,200.00
		Conveyance Allowances	**4,400.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**2,000.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		Being Amount Credit towards Conveyance Allowance for the month of Feb-2019				
4-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1070	11,657.00	
		Being Amount Transfer to J Srinivas Rao Towards Salarie for the month Feb-2020				
31-Mar-20	By	**(as per details)**	**Journal**	363		11,771.00
		Salaries A/c	**2,87,505.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,964.00 Cr**			
		Gaddam Venkatesh	**62,030.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,109.00 Cr**			
		B Mallikarjun Salary A/c	**21,061.00 Cr**			
		Vanam Ravi Salarie A/c	**18,943.00 Cr**			
		Chinnam Keerthi Salary A/c	**10,704.00 Cr**			
		Gogula Nagamani - Salary A/c	**12,383.00 Cr**			
		Y Rajesh Salarie	**12,966.00 Cr**			
		Being Amount Credit towards salarie for the month of March -2020				
	By	**(as per details)**	**Journal**	380		1,200.00
		Conveyance Allowances	**4,400.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**2,000.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		Being Amount Credit towards Conveyance Allowance for the month of Mar-2020				
	To	**(as per details)**	**Journal**	382	757.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**689.00 Dr**			
		Gogula Nagamani - Salary A/c	**797.00 Dr**			
		Y Rajesh Salarie	**780.00 Dr**			
		PF A/C	**12,808.00 Cr**			
		Being Amount Debit Towards Pf For th emonth of Mar-2020				
	To	**(as per details)**	**Journal**	383	95.00	
		Vanam Ravi Salarie A/c	**154.00 Dr**			
		Chinnam Keerthi Salary A/c	**86.00 Dr**			
		Gogula Nagamani - Salary A/c	**100.00 Dr**			
		Y Rajesh Salarie	**104.00 Dr**			
		ESI A/C	**539.00 Cr**			
		Being Amount Debit Towards Esi For the month of Mar-2020				
					1,83,472.00	1,99,504.00
	To	**Closing Balance**			16,032.00	
					1,99,504.00	**1,99,504.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Jyothi Bamboos Balliees & Mats Merchants

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20	By	**Tools** *Being amount trf to Jyothi bamboos towards purchase of bamboo tadka ,ballies vide bill no: 498, dt: 6.12.2019*	**Purchase**	293		18,408.00
	To	**Kotak Bank** *Chq no: 000059 Being chq issued to Jyothi bamboos towards purchase of tools items vide bill no: 498, dt: 6.12.19, po no:63710, dt: 4.12.2019*	**Bank Payment**	891	18,408.00	
					18,408.00	**18,408.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Karunakar Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To	**Yes Bank -009763700002820** *Chq no: 224941 Being chq issued to Karunakar reddy towards cement fiber board purchased vide po no: 65528, dt: 7.02.2020 , 50% advance payment*	Bank Payment	961	38,409.00	
					38,409.00	
	By	**Closing Balance**				38,409.00
					38,409.00	**38,409.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

KATTA'S ARCHITECTURAL STUDIO

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By	**(as per details)**	**Purchase**	105		2,16,000.00
		Consultancy Charges 18%	**2,00,000.00 Dr**			
		CGST	**18,000.00 Dr**			
		SGST	**18,000.00 Dr**			
		TDS Payable A/c	**20,000.00 Cr**			
		Being Amount Credit to Katta's Architechitural Studio Towards 30% Advance Payment Invoice No-019-2019-20				
	To	**Yes Bank -009763700002820**	**Bank Payment**	488	2,16,000.00	
		Being Amount Transfer to Katta's Architectural Studio Towards Advance Payment Vide Bill No-019-2019-20				
					2,16,000.00	**2,16,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

KGM AND CO

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Consultancy Charges** *Being amount credited to KGM & CO towards professional fees F.Y.2018-19-Q4 -26Q-original, F.Y.2018-19-Q3-26Q-original, F.Y. 2018-19-Q2-26Q-original vide bill no:2019-2020/104, dt:3.7.2019*	**Journal**	64		2,832.00
	To	**Yes Bank -009763700002820** *Chq no:847991 Being chq issued to KGM & CO towards professional fees F.Y.2018-19 -Q4-26Q-original, F.Y.2018-19-Q3-26Q -original, F.Y.2018-19-Q2-26Q-original vide bill no:2019-2020/104, dt:3.7.2019*	**Bank Payment**	268	2,832.00	
12-Dec-19	By	**(as per details)** **Consultancy Charges** **Input CGST** **Input SGST** *Being amount credited to KGM AND CO towards F.Y.2019-20-Q1-26Q-original, F.Y. 2019-20-Q2-26Q-original, F.Y. 2018-19-Q2 -26Q-correction and TDS filing fee vide bill no:2019-2020/398, dt: 2.12.2019 Before GST amount@2250/-*	**Purchase** **2,350.00 Dr** **202.50 Dr** **202.50 Dr**	226		2,755.00
16-Dec-19	To	**Yes Bank -009763700002820** *chq no: 224942 Being amount credited to KGM AND CO towards F.Y.2019-20-Q1-26Q -original, F.Y.2019-20-Q2-26Q-original, F.Y. 2018-19-Q2-26Q-correction and TDS filing fee vide bill no:2019-2020/398, dt: 2.12.2019 Before GST amount@2250/-*	**Bank Payment**	782	2,755.00	
					5,587.00	**5,587.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K Kiran Kumar Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**(as per details)**	**Journal**	16		45,473.00
		Salaries A/c	**1,70,153.00 Dr**			
		A.Sridhar Salary A/c	**48,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**40,810.00 Cr**			
		Vanam Ravi Salarie A/c	**23,029.00 Cr**			
		J Srinivas Rao Salarie A/c	**12,641.00 Cr**			
		Being Amount Credit towards Salarie For the month of Apr-2019				
	By	**(as per details)**	**Journal**	17		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		A.Sridhar Salary A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount creidt towards staff mobile allowance for the month of April 2019				
	To	**(as per details)**	**Journal**	20	1,800.00	
		A.Sridhar Salary A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,192.00 Dr**			
		J Srinivas Rao Salarie A/c	**758.00 Dr**			
		PF A/C	**7,350.00 Cr**			
		Being amount credited towards PF for the month of APR19				
	To	**(as per details)**	**Journal**	21	200.00	
		A.Sridhar Salary A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being amount credited towards PT for the month of Apr19				
6-May-19	To	**Yes Bank -009763700002820**	**Bank Payment**	127	32,973.00	
		Being AMount Transfer to K Kiran Kumar Towards salarie for the month of apr-2019				
10-May-19	To	**Yes Bank -009763700002820**	**Bank Payment**	137	399.00	
		Being amount trf to K Kiran kumar towards mobile allowance for the month of April2019				
21-May-19	To	**Yes Bank -009763700002820**	**Bank Payment**	180	14,000.00	
		Being AMount Transfer to K Kiran Kumar Towards Salarie Advance				
		Carried Over			49,372.00	45,872.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,372.00	45,872.00
31-May-19	By	**(as per details)**	**Journal**	33		41,276.00
		Salaries A/c	**1,58,731.00 Dr**			
		A.Sridhar Salary A/c	**43,459.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
		Vanam Ravi Salarie A/c	**22,398.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,055.00 Cr**			
		Being Amount credit towards Salarie For the month of May-2019				
	To	**(as per details)**	**Journal**	34	1,800.00	
		A.Sridhar Salary A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,260.00 Dr**			
		J Srinivas Rao Salarie A/c	**734.00 Dr**			
		PF A/C	**7,394.00 Cr**			
		Being Amount Debit Towards Pf For the month of May-2019				
	To	**(as per details)**	**Journal**	35	200.00	
		A.Sridhar Salary A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being Amount Debit Towards Pt For the month of May-2019				
	By	**(as per details)**	**Journal**	36		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		A.Sridhar Salary A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited towards staff mobile allowance for the month of MAY19				
6-Jun-19	To	**Yes Bank -009763700002820**	**Bank Payment**	202	39,276.00	
		Being Amount Tranasfer towards Salarie For the month of May-2019				
14-Jun-19	To	**Yes Bank -009763700002820**	**Bank Payment**	222	399.00	
		Being amount trf to K Kiran kumar towards mobile allowance for the month of May19				
30-Jun-19	By	**(as per details)**	**Journal**	50		44,774.00
		Salaries A/c	**1,63,097.00 Dr**			
		A.Sridhar Salary A/c	**45,830.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**36,842.00 Cr**			
		Vanam Ravi Salarie A/c	**21,767.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,884.00 Cr**			
		Being amount credited to Staff salaries for the month of JUNE19				
	To	**(as per details)**	**Journal**	51	200.00	
		A.Sridhar Salary A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being amount credited to PT for the month of June19				
		Carried Over			91,247.00	1,32,321.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,247.00	1,32,321.00
30-Jun-19	To	**(as per details)**	**Journal**	52	1,800.00	
		A.Sridhar Salary A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,192.00 Dr**			
		J Srinivas Rao Salarie A/c	**758.00 Dr**			
		PF A/C	**7,350.00 Cr**			
		Being amount credited towards Staff PF for the month of June19				
	By	**(as per details)**	**Journal**	54		399.00
		Mobile Allowance Staff	**1,596.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Allowance for the month of June-2019				
5-Jul-19	By	**Incentive - A/c**	**Journal**	63		5,000.00
		Being amount credited to K Kiran kumar towards Referral incentive				
	To	**Yes Bank -009763700002820**	**Bank Payment**	261	5,000.00	
		Being amount trf to K Kiran kumar towards Referral incentive				
10-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	270	32,274.00	
		Being Amount Transfer to K Kiran Kumar Towards Salarie for the month of June-2019				
12-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	272	399.00	
		Being AMount Transfer to K Kiran Kumar Towards Mobile Allowance for the month of June-2019				
30-Jul-19	To	**(as per details)**	**Journal**	94	1,800.00	
		Murali Manohar Salarie A/c	**1,315.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,230.00 Dr**			
		J Srinivas Rao Salarie A/c	**783.00 Dr**			
		PF A/C	**6,928.00 Cr**			
		Being Amount Debit Towards PF For the month of July-2019				
	To	**(as per details)**	**Journal**	95	200.00	
		Murali Manohar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being Amount Debit towards PT For the month of July-2019				
31-Jul-19	By	**(as per details)**	**Journal**	99		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		Murali Manohar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of July-2019				
		Carried Over			1,32,720.00	1,38,119.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,720.00	1,38,119.00
10-Aug-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to K Kiran Kumar Towards allowance for the Month of July -2019*	**Bank Payment**	368	399.00	
30-Aug-19	To	**(as per details)** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **PT A/C** *Being Debited to staff towards PT for the month of Aug19*	**Journal** **200.00 Dr** **150.00 Dr** **550.00 Cr**	148	200.00	
31-Aug-19	By	**(as per details)** **Salaries A/c** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **J Srinivas Rao Salarie A/c** *Being Amount Credit towards salarie for the month of aug-2019*	**Journal** **92,698.00 Dr** **34,575.00 Cr** **22,365.00 Cr** **14,071.00 Cr**	152		21,687.00
	To	**(as per details)** **Sitaramanjaneyulu Burri Salarie** **Vanam Ravi Salarie A/c** **J Srinivas Rao Salarie A/c** **PF A/C** *Being Amount Debit towards Pf For the month of Aug-2019*	**Journal** **1,800.00 Dr** **1,228.00 Dr** **782.00 Dr** **5,111.00 Cr**	155	1,301.00	
11-Jan-20	By	**Yes Bank -009763700002820** *Neft Return*	**Bank Receipt**	93		5,000.00
31-Mar-20	To	**Salaries A/c** *Being balance transfer*	**Journal**	389	30,186.00	
					1,64,806.00	**1,64,806.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K Krishna On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**975.00**
	To	**Closing Balance**			975.00	
					975.00	**975.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Koncepo Scientech International Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By	**(as per details)**	**Purchase**	1		21,60,000.00
		Consultancy Charges 18%	**20,00,000.00 Dr**			
		IGST	**3,60,000.00 Dr**			
		TDS Payable A/c	**2,00,000.00 Cr**			
		Being Amount Credit To Koncepo towards engineering Servics Charges Vide Bill No -1910001				
	To	**Yes Bank -009763700002820**	**Bank Payment**	80	10,00,000.00	
		Being Amount Transfer to Konecpo Towards Consultancy Charges VideBill No-1910001				
26-Apr-19	To	**Yes Bank -009763700002820**	**Bank Payment**	102	11,60,000.00	
		Being Amount Transfer to Konecpo Towards Balance Amount Vide Bill No-1910001				
					21,60,000.00	**21,60,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
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K Prabhakar Reddy Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	By	**(as per details)**	**Journal**	6		400.00
		Legal Expenses -Exempted	**300.00 Dr**			
		Legal Expenses -Exempted	**100.00 Dr**			
		Being amount trf to K.Prabhakar reddy happy card towards E.C for mutation purpose for GVRC and Market value certificate for mutation purpose for GVRC.				
	To	**Yes Bank -009763700002820**	**Bank Payment**	70	400.00	
		Being amount trf to MPPL towards K Prabhakar reddy happy card expenses				
					400.00	**400.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K Ramulu Allow for Equip Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To	**(as per details)**	**Bank Payment**	37	67,500.00	
		TDS Payable A/c	**1,350.00 Cr**			
		Yes Bank -009763700002820	**66,150.00 Cr**			
		Being Amount Transfer to K Ramulu Towards as Per Database voucher				
13-Apr-19	To	**(as per details)**	**Bank Payment**	52	46,100.00	
		TDS Payable A/c	**922.00 Cr**			
		Yes Bank -009763700002820	**45,178.00 Cr**			
		Being Amount Transfer to K Ramulu Towards As per Database voucher				
	To	**(as per details)**	**Bank Payment**	54	22,000.00	
		TDS Payable A/c	**440.00 Cr**			
		Yes Bank -009763700002820	**21,560.00 Cr**			
		Being amount trf to K Ramulu towards digging mud for north east road filling.				
	To	**(as per details)**	**Bank Payment**	55	7,000.00	
		TDS Payable A/c	**140.00 Cr**			
		Yes Bank -009763700002820	**6,860.00 Cr**			
		Being amount trf to K.Ramulu towards digging mud for north east road filling.				
22-Apr-19	To	**(as per details)**	**Bank Payment**	77	1,23,512.00	
		TDS Payable A/c	**2,470.00 Cr**			
		Yes Bank -009763700002820	**1,21,042.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 5091				
	To	**(as per details)**	**Bank Payment**	81	14,000.00	
		TDS Payable A/c	**280.00 Cr**			
		Yes Bank -009763700002820	**13,720.00 Cr**			
		Being Amount Transfer to K Ramulu as Per Voucher No5099				
31-Mar-20	By	**Work in Progress**	**Journal**	466		2,80,112.00
		Being transfered				
					2,80,112.00	**2,80,112.00**

Kranthi Constructions -Const Contract

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To	**(as per details)**	Bank Payment	329	9,000.00	
		TDS Payable A/c	**90.00 Cr**			
		Yes Bank -009763700002820	**8,910.00 Cr**			
		Being Amount Transfer to Kranthi Construction towards Advance Payment				
10-Aug-19	To	**(as per details)**	Bank Payment	373	1,40,000.00	
		TDS Payable A/c	**1,400.00 Cr**			
		Yes Bank -009763700002820	**1,38,600.00 Cr**			
		Being Amount Transfer to Kranthi Construction towards Advance payment				
17-Aug-19	To	**(as per details)**	Bank Payment	384	66,000.00	
		TDS Payable A/c	**660.00 Cr**			
		Yes Bank -009763700002820	**65,340.00 Cr**			
		Being amount Transfer to Kranthi construction towards advance Payment				
23-Aug-19	To	**(as per details)**	Bank Payment	407	76,000.00	
		TDS Payable A/c	**760.00 Cr**			
		Yes Bank -009763700002820	**75,240.00 Cr**			
		Being AMount Transfer to Kranthi Construction towards Advance Payment				
30-Aug-19	To	**(as per details)**	Bank Payment	422	59,300.00	
		TDS Payable A/c	**593.00 Cr**			
		Yes Bank -009763700002820	**58,707.00 Cr**			
		Being Amount Transfer to Kranthi Constructions Towards Advance Payment				
6-Sep-19	To	**(as per details)**	Bank Payment	444	60,000.00	
		TDS Payable A/c	**600.00 Cr**			
		Yes Bank -009763700002820	**59,400.00 Cr**			
		Being Amount Transfer to Kranthi Construction Towards Advance Payment				
14-Sep-19	To	**(as per details)**	Bank Payment	467	1,30,000.00	
		TDS Payable A/c	**1,300.00 Cr**			
		Yes Bank -009763700002820	**1,28,700.00 Cr**			
		Being Amount Transfer to Kranthi Construction towards Advance Payment				
21-Sep-19	To	**(as per details)**	Bank Payment	495	1,33,000.00	
		TDS Payable A/c	**1,330.00 Cr**			
		Yes Bank -009763700002820	**1,31,670.00 Cr**			
		Being AMount Transfer to Kranthi Constructions Towards Advance payment				
28-Sep-19	To	**(as per details)**	Bank Payment	514	40,000.00	
		TDS Payable A/c	**400.00 Cr**			
		Yes Bank -009763700002820	**39,600.00 Cr**			
		Being Amount Transfer to Kranthi Constructions Towards Advance payment				
		Carried Over			7,13,300.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,13,300.00	
28-Sep-19	To	**(as per details)**	Bank Payment	517	1,00,000.00	
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Chq no: 020882 Being chq issued to Kranthi construtions towards const advance				
9-Oct-19	To	**(as per details)**	Bank Payment	553	2,17,000.00	
		TDS Payable A/c	**2,170.00 Cr**			
		Yes Bank -009763700002820	**2,14,830.00 Cr**			
		Being Amount Transfer to Kranthi Constructions Towards Advance Payment				
12-Oct-19	To	**(as per details)**	Bank Payment	571	1,06,000.00	
		TDS Payable A/c	**1,060.00 Cr**			
		Yes Bank -009763700002820	**1,04,940.00 Cr**			
		Being Amount Transfer to Kranthi Construction towards Advance payment				
19-Oct-19	To	**(as per details)**	Bank Payment	579	67,000.00	
		TDS Payable A/c	**670.00 Cr**			
		Yes Bank -009763700002820	**66,330.00 Cr**			
		Being Amount Transfer to Kranthi Construction s Towards Advance Payment				
26-Oct-19	To	**(as per details)**	Bank Payment	609	1,20,000.00	
		TDS Payable A/c	**1,200.00 Cr**			
		Yes Bank -009763700002820	**1,18,800.00 Cr**			
		Being Aamount Transfer to Kranthi Construction Advance payment				
2-Nov-19	To	**(as per details)**	Bank Payment	631	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being Amount Transfer to Kranthi Construction Towards Advance				
9-Nov-19	To	**(as per details)**	Bank Payment	655	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being amount transfered to Kranthi Constructions towards Construction Contract				
16-Nov-19	To	**(as per details)**	Bank Payment	681	57,000.00	
		TDS Payable A/c	**570.00 Cr**			
		Yes Bank -009763700002820	**56,430.00 Cr**			
		Being amount trf to Kranthi const towards const contract payment				
27-Nov-19	To	**(as per details)**	Bank Payment	707	98,000.00	
		TDS Payable A/c	**980.00 Cr**			
		Yes Bank -009763700002820	**97,020.00 Cr**			
		Chq no: 963894 Being chq issued to Kranthi constructions towards const payment				
29-Nov-19	To	**(as per details)**	Bank Payment	713	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to Kranthi const towards const payment				
		Carried Over			15,18,300.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,18,300.00	
20-Dec-19	To	**(as per details)**	Bank Payment	792	72,000.00	
		TDS Payable A/c	**720.00 Cr**			
		Yes Bank -009763700002820	**71,280.00 Cr**			
		Being AMount Transfer to Kranthi towards Advance Payment				
23-Dec-19	To	**(as per details)**	Bank Payment	808	34,000.00	
		TDS Payable A/c	**340.00 Cr**			
		Kotak Bank	**33,660.00 Cr**			
		Ch No:000004,Being Cheque Issued to Kranthi Construcrtion Towards Advance Payment				
28-Dec-19	To	**(as per details)**	Bank Payment	817	15,000.00	
		TDS Payable A/c	**150.00 Cr**			
		Kotak Bank	**14,850.00 Cr**			
		Cheque no:000006 Being cheque issued to Kranthi Construction towards Mobilization Advance				
	To	**(as per details)**	Bank Payment	821	15,000.00	
		TDS Payable A/c	**150.00 Cr**			
		Kotak Bank	**14,850.00 Cr**			
		Cheque no:000007 Being cheque issued to Kranthi Construction towards Construction Contract				
6-Jan-20	To	**(as per details)**	Bank Payment	854	56,000.00	
		TDS Payable A/c	**560.00 Cr**			
		Kotak Bank	**55,440.00 Cr**			
		Chq no: 000041 Being chq issued to Kranthi const towards const payment				
20-Jan-20	To	**(as per details)**	Bank Payment	883	59,000.00	
		TDS Payable A/c	**590.00 Cr**			
		Yes Bank -009763700002820	**58,410.00 Cr**			
		Ch No:963936,Being Amount Transfer to Kranthi Constructions towards Adavance Payment				
	To	**(as per details)**	Bank Payment	884	74,000.00	
		TDS Payable A/c	**740.00 Cr**			
		Yes Bank -009763700002820	**73,260.00 Cr**			
		Ch No:963937,Being Cheque Issued to Kranthi Constructions Towards Advance Payment				
25-Jan-20	To	**(as per details)**	Bank Payment	912	42,000.00	
		TDS Payable A/c	**420.00 Cr**			
		Yes Bank -009763700002820	**41,580.00 Cr**			
		Being Amount Transfer to Kranthi Towards Advance Payment				
1-Feb-20	To	**(as per details)**	Bank Payment	926	24,000.00	
		TDS Payable A/c	**240.00 Cr**			
		Yes Bank -009763700002820	**23,760.00 Cr**			
		Being Amount Transfer to Kranthi Construction Towards Advance Payment				
		Carried Over			19,09,300.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,09,300.00	
10-Feb-20	To	**(as per details)**	**Bank Payment**	969	79,500.00	
		TDS Payable A/c	**795.00 Cr**			
		Yes Bank -009763700002820	**78,705.00 Cr**			
		Chq no: 224946 Being chq issued to Kranthi constructions towards const contra payment				
15-Feb-20	To	**(as per details)**	**Bank Payment**	992	36,000.00	
		TDS Payable A/c	**360.00 Cr**			
		Yes Bank -009763700002820	**35,640.00 Cr**			
		Being Amount Transfer to Kranthi Constrution Towards Advance payment				
24-Feb-20	To	**(as per details)**	**Bank Payment**	1005	6,000.00	
		TDS Payable A/c	**60.00 Cr**			
		Yes Bank -009763700002820	**5,940.00 Cr**			
		Being Amount Transfer to Kranthi Construction Towards Advance payment				
28-Feb-20	To	**(as per details)**	**Bank Payment**	1032	12,000.00	
		TDS Payable A/c	**120.00 Cr**			
		Yes Bank -009763700002820	**11,880.00 Cr**			
		Being Amount Transfer to Kranthi Constructions towards Advance Payment				
7-Mar-20	By	**Yes Bank -009763700002820**	**Bank Receipt**	133		78,705.00
		Ch No-224946 Cheque Return				
9-Mar-20	To	**(as per details)**	**Bank Payment**	1085	6,000.00	
		TDS Payable A/c	**60.00 Cr**			
		Kotak Bank	**5,940.00 Cr**			
		Being Amount Transfer to Kranthi Constructions Towards Advance Payment				
					20,48,800.00	78,705.00
	By	**Closing Balance**				19,70,095.00
					20,48,800.00	**20,48,800.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Kranthi Constructions-Mobilization Advace

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To	**(as per details)**	**Bank Payment**	328	50,000.00	
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Being Amount Transfer to Kranthi Construction towards Advance Payment				
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K Ravindar Allowa for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To	**(as per details)**	**Bank Payment**	50	9,150.00	
		TDS Payable A/c	**92.00 Cr**			
		Yes Bank -009763700002820	**9,058.00 Cr**			
		Being Amount Transfer to K Ravindar towards Asper Database voucher				
	To	**(as per details)**	**Bank Payment**	56	1,100.00	
		TDS Payable A/c	**11.00 Cr**			
		Yes Bank -009763700002820	**1,089.00 Cr**			
		Being amount trf to K.Ravinder towards departmental work of curing level marking and rock cleaning.				
22-Apr-19	To	**(as per details)**	**Bank Payment**	89	4,475.00	
		TDS Payable A/c	**45.00 Cr**			
		Yes Bank -009763700002820	**4,430.00 Cr**			
		Being chq issued to him as per advice for payment voucher no.9				
31-Mar-20	By	**Work in Progress**	**Journal**	467		14,725.00
		Being transfered				
					14,725.00	**14,725.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ksr Builders Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To	**(as per details)**	**Bank Payment**	87	3,650.00	
		TDS Payable A/c	**37.00 Cr**			
		Yes Bank -009763700002820	**3,613.00 Cr**			
		Being Amount Trasfer To KSR as per data base Voucher No-15				
24-May-19	To	**(as per details)**	**Bank Payment**	185	52,500.00	
		TDS Payable A/c	**525.00 Cr**			
		Yes Bank -009763700002820	**51,975.00 Cr**			
		Being chq issued to him for labour quarters (1st set 10 No's) making work (Bill approved copy enclosed here				
15-Jun-19	By	**(as per details)**	**Bank Receipt**	15		52,500.00
		TDS Payable A/c	**525.00 Dr**			
		Yes Bank -009763700002820	**51,975.00 Dr**			
		Return				
31-Mar-20	By	**Work in Progress**	**Journal**	468		3,650.00
		Being transfered				
					56,150.00	**56,150.00**

K S R Builders-Const Contract

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**8,86,000.00**	
10-Apr-19	To	**(as per details)**	**Bank Payment**	38	1,05,000.00	
		TDS Payable A/c	**1,050.00 Cr**			
		Yes Bank -009763700002820	**1,03,950.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	To	**(as per details)**	**Bank Payment**	39	30,000.00	
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**29,700.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance payment				
13-Apr-19	To	**(as per details)**	**Bank Payment**	43	35,000.00	
		TDS Payable A/c	**350.00 Cr**			
		Yes Bank -009763700002820	**34,650.00 Cr**			
		Being Amount Transfer to KSR Builder towards Advance Payment				
22-Apr-19	To	**(as per details)**	**Bank Payment**	90	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being Amount Transfer to Ksr Builders Towards Advance Payment				
	To	**(as per details)**	**Bank Payment**	91	30,000.00	
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**29,700.00 Cr**			
		Being Amount Transfer to Ksr Builders Towards Advance Payment				
27-Apr-19	To	**(as per details)**	**Bank Payment**	105	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to KSR Builders towareds const advance				
	To	**(as per details)**	**Bank Payment**	107	40,000.00	
		TDS Payable A/c	**400.00 Cr**			
		Yes Bank -009763700002820	**39,600.00 Cr**			
		Being amount trf to KSR Builders towards mobilization advance				
4-May-19	To	**(as per details)**	**Bank Payment**	123	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being Amount Transfer to KSR builders Towards Advance Payment				
		Carried Over			11,86,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,000.00	
4-May-19	To	**(as per details)**	**Bank Payment**	124	55,000.00	
		TDS Payable A/c	**550.00 Cr**			
		Yes Bank -009763700002820	**54,450.00 Cr**			
		Being Amount Transfer to KSR builders Towards Advance Payment				
10-May-19	To	**(as per details)**	**Bank Payment**	141	7,500.00	
		TDS Payable A/c	**75.00 Cr**			
		Yes Bank -009763700002820	**7,425.00 Cr**			
		Being amount trf to KSR Builders towards mobilization advance				
	To	**(as per details)**	**Bank Payment**	142	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being amount trf to KSR Builders towards const contract				
18-May-19	To	**(as per details)**	**Bank Payment**	178	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	To	**(as per details)**	**Bank Payment**	179	80,000.00	
		TDS Payable A/c	**800.00 Cr**			
		Yes Bank -009763700002820	**79,200.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
4-Jun-19	To	**(as per details)**	**Bank Payment**	197	47,000.00	
		TDS Payable A/c	**470.00 Cr**			
		Yes Bank -009763700002820	**46,530.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payments				
	To	**(as per details)**	**Bank Payment**	198	36,000.00	
		TDS Payable A/c	**360.00 Cr**			
		Yes Bank -009763700002820	**35,640.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
6-Jun-19	To	**(as per details)**	**Bank Payment**	199	50,000.00	
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance				
15-Jun-19	To	**(as per details)**	**Bank Payment**	227	55,000.00	
		TDS Payable A/c	**550.00 Cr**			
		Yes Bank -009763700002820	**54,450.00 Cr**			
		Being amount trf KSR Builders towards constraction advance				
	To	**(as per details)**	**Bank Payment**	228	30,000.00	
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**29,700.00 Cr**			
		Being amount trf to KSR Builders towards mobilezation advance				
		Carried Over			15,66,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,66,500.00	
22-Jun-19	To	**(as per details)**	Bank Payment	237	45,000.00	
		TDS Payable A/c	**450.00 Cr**			
		Yes Bank -009763700002820	**44,550.00 Cr**			
		Being amount trf to KSR BUILDERS towards const advance payment				
	To	**(as per details)**	Bank Payment	238	75,000.00	
		TDS Payable A/c	**750.00 Cr**			
		Yes Bank -009763700002820	**74,250.00 Cr**			
		Being amount trf to KSR builders towards Mobilization advance				
29-Jun-19	To	**(as per details)**	Bank Payment	248	60,000.00	
		TDS Payable A/c	**600.00 Cr**			
		Yes Bank -009763700002820	**59,400.00 Cr**			
		Being amount trf to KSR Builders towards const advance				
	To	**(as per details)**	Bank Payment	249	50,000.00	
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Being amount trf to KSR Builders towards Mobilization advance				
6-Jul-19	To	**(as per details)**	Bank Payment	262	60,000.00	
		TDS Payable A/c	**600.00 Cr**			
		Yes Bank -009763700002820	**59,400.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	To	**(as per details)**	Bank Payment	263	75,000.00	
		TDS Payable A/c	**750.00 Cr**			
		Yes Bank -009763700002820	**74,250.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
13-Jul-19	To	**(as per details)**	Bank Payment	276	79,000.00	
		TDS Payable A/c	**790.00 Cr**			
		Yes Bank -009763700002820	**78,210.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	To	**(as per details)**	Bank Payment	277	55,000.00	
		TDS Payable A/c	**550.00 Cr**			
		Yes Bank -009763700002820	**54,450.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
19-Jul-19	To	**(as per details)**	Bank Payment	298	65,000.00	
		TDS Payable A/c	**650.00 Cr**			
		Yes Bank -009763700002820	**64,350.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
22-Jul-19	To	**(as per details)**	Bank Payment	302	27,000.00	
		TDS Payable A/c	**270.00 Cr**			
		Yes Bank -009763700002820	**26,730.00 Cr**			
		Chq no:847999 Being chq issuedto KSR Builders towards const advance				
		Carried Over			21,57,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,57,500.00	
27-Jul-19	To	**(as per details)**	Bank Payment	309	34,000.00	
		TDS Payable A/c	**340.00 Cr**			
		Yes Bank -009763700002820	**33,660.00 Cr**			
		Being Amount Transfer to KSr Builders towards Advance Payment				
1-Aug-19	To	**Yes Bank -009763700002820**	Bank Payment	312	18,648.00	
		Chq no:848005 Being chq issued to cemex infra on behalf of KSR builders towards purchase of RMC				
	To	**Yes Bank -009763700002820**	Bank Payment	313	47,333.00	
		*Being Amount Transfer to Sri Dattatreya Enterprises On Behalf of KSR Builders (47333*13)*				
	To	**Yes Bank -009763700002820**	Bank Payment	314	23,654.00	
		*Being Amount Transfer to GV Seshagiri Rao On Behalf of KSR Builders (23654*13)*				
	To	**Yes Bank -009763700002820**	Bank Payment	315	3,962.00	
		Chq no:848008 Being chq issued to Sai vishal enterprises onbehalf of towards purchase of building material				
	To	**Yes Bank -009763700002820**	Bank Payment	316	7,608.00	
		Chq no:548009 Being chq issued to Tanishq steel ltd onbehalf of KSR Builders towards purchase of Cement				
	To	**Yes Bank -009763700002820**	Bank Payment	317	10,615.00	
		*Ch No:848010,Being Cheque Issued to sri ram enterprise On Behalf of KSR Builders Payment (1/13(10615*13)*				
	To	**Yes Bank -009763700002820**	Bank Payment	318	4,923.00	
		Chq no:848011 Being chq issued to G Mannem onbehalf of KSR Builders towards hire equipments jcb, tractors				
	To	**Yes Bank -009763700002820**	Bank Payment	319	8,069.00	
		*Ch No:848012,Being Cheque Issed to k Krishna On Behalf Of KSR Builders payment (8069*13)(1/13)*				
	To	**Yes Bank -009763700002820**	Bank Payment	320	3,496.00	
		Chq no:848013 Being chq issued to Sri sai Tirumala steel traders onbehalf of KSR builders towards purchase of steel				
	To	**(as per details)**	Bank Payment	321	58,000.00	
		TDS Payable A/c	**580.00 Cr**			
		Yes Bank -009763700002820	**57,420.00 Cr**			
		Chq no:848004 Being chq issued to KSR Builders towards mobilization advance				
3-Aug-19	To	**(as per details)**	Bank Payment	331	47,000.00	
		TDS Payable A/c	**470.00 Cr**			
		Yes Bank -009763700002820	**46,530.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Adance Payment				
		Carried Over			24,24,808.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,24,808.00	
3-Aug-19	To	**Yes Bank -009763700002820** *Ch No:848014,Being Amount Cheque issued to Sri Dattatreya Enterprises on behalf of KSR Builders (2/13)*	Bank Payment	334	47,333.00	
	To	**Yes Bank -009763700002820** *Ch No:848015,being Cheque Issued to Cemex Infra on behalf of KSR Builders (2 /13)*	Bank Payment	335	18,648.00	
	To	**Yes Bank -009763700002820** *Ch No:848016,Beig Cheque Issued to GV Seshagiri Rao on behalf of KSR Builders(2 /13)*	Bank Payment	336	23,654.00	
	To	**Yes Bank -009763700002820** *Ch No:848017,Being Cheque Issued to Tanishq Steel Ltd on behalf of KSR Builders*	Bank Payment	337	7,608.00	
	To	**Yes Bank -009763700002820** *Ch No:848018,Being Cheque Issued to Sri ram enterprise on behalf of KSR Builders*	Bank Payment	338	10,615.00	
	To	**Yes Bank -009763700002820** *Ch No:848019,being Cheque Issued to Gaganam Mannem on behalf of ksrBuilders*	Bank Payment	339	4,923.00	
	To	**Yes Bank -009763700002820** *Ch No:848020,Being Cheque Issued to K Krishna on behalf of ksr Builders*	Bank Payment	340	8,069.00	
	To	**Yes Bank -009763700002820** *Ch No:400291,Being Cheque Issued to sree sai sharanya enterprises on behalf of ksr builders*	Bank Payment	341	3,962.00	
	To	**Yes Bank -009763700002820** *Ch No:400292,Being Cheque Issued to Sri Sai Tirumala Steel Traders onBehalf of ksrBuilders(2/13*	Bank Payment	342	3,496.00	
8-Aug-19	By	**Yes Bank -009763700002820** *Chq no:848010 Being chq Retrun*	Bank Receipt	25		10,615.00
	By	**Yes Bank -009763700002820** *Chq no:848018 Being chq retrun*	Bank Receipt	26		10,615.00
	To	**Yes Bank -009763700002820** *Chq no:400296 Being chq issued to Sai ram enterprise on behalf of KSR Builders towards purchase of sand*	Bank Payment	350	10,615.00	
9-Aug-19	To	**Yes Bank -009763700002820** *Chq no:400297 Being chq issued to Sai ram enterprise on behalf of KSR Builders towards purchase of sand*	Bank Payment	355	10,615.00	
	To	**Yes Bank -009763700002820** *Chq no:400298 Being chq issued to Sri Dattatreya enterprises on behalf of KSR Builders towards purchase of steel*	Bank Payment	356	47,333.00	
		Carried Over			26,21,679.00	21,230.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,21,679.00	21,230.00
9-Aug-19	To	**Yes Bank -009763700002820** *Chq no:400299 Being chq issued to Cemex on behalf of KSR Builders towards purchase of RMC*	Bank Payment	357	18,648.00	
10-Aug-19	To	**Yes Bank -009763700002820** *Chq no:400300 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards building material*	Bank Payment	361	3,962.00	
	To	**Yes Bank -009763700002820** *Chq no:400301 Being chq issued to harinath bricks on behalf of KSR Builders towards purchas e of Solid blocks*	Bank Payment	362	23,654.00	
	To	**Yes Bank -009763700002820** *Chq no:400302 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase of cement*	Bank Payment	363	7,608.00	
	To	**Yes Bank -009763700002820** *chq no:400303 Being chq issued to Sai ram enterprise on behalf of KSR Builders towards purchase of sand*	Bank Payment	364	10,615.00	
	To	**Yes Bank -009763700002820** *Chq no:400304 Being chq issued to G Mannem on behalf of KSR Builders towards hire equipments jcb,tractors*	Bank Payment	365	4,923.00	
	To	**Yes Bank -009763700002820** *Chq no:400305 Being chq issued to K Krishna on behalf of KSR Builders towards Columns boxes rent*	Bank Payment	366	8,069.00	
	To	**Yes Bank -009763700002820** *Chq no:400306 Being chq issued to Sri sai tirumala steel traders on behalf of KSR Builders towards purchase of steel*	Bank Payment	367	3,496.00	
	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfe to Ksr Builders towards Advance Payment '*	Bank Payment **360.00 Cr** **35,640.00 Cr**	374	36,000.00	
16-Aug-19	To	**Yes Bank -009763700002820** *Ch No:400310,being Cheque Issued to Kiran Pack wood On Behalf of KSR Builders*	Bank Payment	382	59,472.00	
17-Aug-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount transfer to KSR Builders Towards Advance Payment*	Bank Payment **1,500.00 Cr** **1,48,500.00 Cr**	383	1,50,000.00	
	To	**Yes Bank -009763700002820** *Chq no:400312 Being chq issued to Sri Dattatreya enterprises on behalf of KSR Builders towards purchase of Steel*	Bank Payment	391	47,333.00	
		Carried Over			29,95,459.00	21,230.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,95,459.00	21,230.00
17-Aug-19	To	**Yes Bank -009763700002820** *Chq no:400313 Being chq issued to Cemex infra towards purchase of RMC*	Bank Payment	392	18,648.00	
18-Aug-19	To	**Yes Bank -009763700002820** *Chq no:400316 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards purchase of Building material*	Bank Payment	394	3,962.00	
	To	**Yes Bank -009763700002820** *Chqno: 400317 Being chq issued to Harinath bricks on behalf of KSR Builders towards purchase of solid blocks*	Bank Payment	395	23,654.00	
	To	**Yes Bank -009763700002820** *Chq no:400318 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase cement*	Bank Payment	396	7,608.00	
	To	**Yes Bank -009763700002820** *Chq no:400319 Being chq issued to G Mannem on behalf of KSR Builders towards hire equipments jcb, tractors*	Bank Payment	397	4,923.00	
	To	**Yes Bank -009763700002820** *Chq no:400320 being chq issued to K Krishna on behalf of KSR Builders towards columns boxes*	Bank Payment	398	8,069.00	
	To	**Yes Bank -009763700002820** *Chq no:400321 Being chq issued to Sri tirumala steel traders on behalf of KSR Builders towards purchase of steel*	Bank Payment	399	3,496.00	
	To	**Yes Bank -009763700002820** *Chq no:400323 Being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand*	Bank Payment	400	10,615.00	
23-Aug-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment **820.00 Cr** **81,180.00 Cr**	406	82,000.00	
24-Aug-19	To	**Yes Bank -009763700002820** *Chq no:400328 Being chq issued to Sri Dattatreya enterprises on behalf of ksr builders towards purchase of steel*	Bank Payment	409	47,333.00	
	To	**Yes Bank -009763700002820** *Chq no:400329 Being chq issued to cemex infra on behalf of KSR Builders towards purchase of RMC*	Bank Payment	410	18,648.00	
	To	**Yes Bank -009763700002820** *Chq no:020871 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards purchase of Building material*	Bank Payment	411	3,962.00	
		Carried Over			32,28,377.00	21,230.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,28,377.00	21,230.00
24-Aug-19	To	**Yes Bank -009763700002820** *Chq no:020872 Being chq issued to Gv seshagiri rao on behalf of KSR Builders towards purchase of solid bricks*	Bank Payment	412	23,654.00	
	To	**Yes Bank -009763700002820** *Chq no:020873 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards purchase of cement.*	Bank Payment	413	7,608.00	
	To	**Yes Bank -009763700002820** *Chq no:020874 Being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand*	Bank Payment	414	10,615.00	
	To	**Yes Bank -009763700002820** *Chq no:020875 Being chq issued to G Mannem on behalf of KSR Builders towards hire equipments jcb, tractors*	Bank Payment	415	4,923.00	
	To	**Yes Bank -009763700002820** *Chq no: 020876 Being chq issued to K Krishna on behalf of KSR Builders towards columns boxes rent*	Bank Payment	416	8,069.00	
	To	**Yes Bank -009763700002820** *Chq no:020877 Being chq issued to Sri tirumala steel traders on behalf of KSR Builders towards purchase of steel*	Bank Payment	417	3,496.00	
30-Aug-19	To	**TDS Payable A/c** *Being Amount Debit towards TDS Amount (701012*1%)*	Journal	147	7,010.00	
	To	**(as per details)** **TDS Payable A/c** **930.00 Cr** **Yes Bank -009763700002820** **92,070.00 Cr** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	421	93,000.00	
1-Sep-19	To	**Water Cans Expenses(V Kumar)** *Being Amount Debit towards Water can expenses at Site*	Journal	156	8,075.00	
2-Sep-19	To	**Yes Bank -009763700002820** *Chq no:400330 Being chq issued to Sri Dattatreya enterprises towards purchase of steel*	Bank Payment	430	47,333.00	
	To	**Yes Bank -009763700002820** *Chq no:400331 being chq issued to Cemex infra towards purchase of RMC*	Bank Payment	431	18,648.00	
	To	**Yes Bank -009763700002820** *Chq no:400332 Being chq issued to Sai vishal enterprises towards purchase of building material*	Bank Payment	432	3,962.00	
	To	**Yes Bank -009763700002820** *Chq no:400333 Being chq issued to Harinath bricks on behalf of ksr builders towards purchase of solid blocks*	Bank Payment	433	23,654.00	
		Carried Over			34,88,424.00	21,230.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,88,424.00	21,230.00
2-Sep-19	To	**Yes Bank -009763700002820** *Chq no:400338 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards purchase of cement*	Bank Payment	434	7,608.00	
	To	**Yes Bank -009763700002820** *Chq no:400339 being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand*	Bank Payment	435	10,615.00	
	To	**Yes Bank -009763700002820** *Ch q no:400340Being chq issued to G Mannem on behalf of ksr builders towards hire equipments and jcb,tractors*	Bank Payment	436	4,923.00	
	To	**Yes Bank -009763700002820** *Chq no:403181 Being chq issued to K Krishna on behlaf of KSR Builders towards columns boxes rent*	Bank Payment	437	8,069.00	
	To	**Yes Bank -009763700002820** *Chq no:403182 Being chq issued to Sri tirumala traders on behalf of ksr Builders towards purchase of Steel*	Bank Payment	438	3,496.00	
7-Sep-19	To	**(as per details)** **TDS Payable A/c** **2,630.00 Cr** **Yes Bank -009763700002820** **2,60,370.00 Cr** *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment	445	2,63,000.00	
	To	**Yes Bank -009763700002820** *Chq no:403186 Being chq issued to Sri Dattatreya enterprises on behlaf of ksr builders towards purchase of steel*	Bank Payment	449	47,333.00	
	To	**Yes Bank -009763700002820** *Chq no:403187 Being chq issued to Cemex infra on behalf of ksr builders towards purchase of RMC*	Bank Payment	450	18,648.00	
	To	**Yes Bank -009763700002820** *Chq no:403188 Being chq issued to Sai vishal enterprises on behalf of ksr builders towards purchase of building material*	Bank Payment	451	3,962.00	
	To	**Yes Bank -009763700002820** *Chq no:403189 Being chq issued to Harinath bricks on behalf of KSR Builders towards solid blocks*	Bank Payment	452	23,654.00	
	To	**Yes Bank -009763700002820** *Chq no:403190 Being cq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase of cement*	Bank Payment	453	7,608.00	
	To	**Yes Bank -009763700002820** *Chq no: 403191 Being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand*	Bank Payment	454	10,615.00	
		Carried Over			38,97,955.00	21,230.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,97,955.00	21,230.00
7-Sep-19	To	**Yes Bank -009763700002820** *Chq no:403192 Being chq issued to G Mannem on behalf of ksr builders towards hire equipment - jcb ,tractors*	Bank Payment	455	4,923.00	
	To	**Yes Bank -009763700002820** *Chq no:403193 Being chq issued to K Krishna on behalf of KSR Builders towards Columns boxes rent*	Bank Payment	456	8,069.00	
	To	**Yes Bank -009763700002820** *Chq no:403194 Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	457	3,496.00	
	By	**Yes Bank -009763700002820** *chq no:020877, dt:26.08.19 Being chq retrun*	Bank Receipt	34		3,496.00
	To	**Yes Bank -009763700002820** *Chq no:403195 Being chq issued to Sri sai tirumala steel traders on behalf of Ksr builders towards purchase of steel*	Bank Payment	458	3,496.00	
10-Sep-19	By	**Yes Bank -009763700002820** *Chq no:020876 Being cheq retrun, chq dt: 26.08.2019*	Bank Receipt	36		8,069.00
14-Sep-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **1,200.00 Cr** **1,18,800.00 Cr**	466	1,20,000.00	
	To	**Yes Bank -009763700002820** *Chq no:403199 Being chq issued to Sri dattatreya enterprises on behalf of ksr builders towards purchase of steel*	Bank Payment	472	47,333.00	
	To	**Yes Bank -009763700002820** *Chq no: 403200 Being chq issued to Cemex infra on behalf of ksr builders towards purchase of RMC*	Bank Payment	473	18,648.00	
16-Sep-19	To	**Yes Bank -009763700002820** *Chq no:403201 Being chq issued to Sai vishal enterprises on behalf of KSR builders towards purchase of building material*	Bank Payment	474	3,962.00	
	To	**Yes Bank -009763700002820** *Chq no:403202 Being chq issued to Harinath bricks on behalf of KSR Builders towards purchase of solid blocks*	Bank Payment	475	23,654.00	
	To	**Yes Bank -009763700002820** *Chq no: 403203 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards purchase of cement*	Bank Payment	476	7,608.00	
	To	**Yes Bank -009763700002820** *Chq no:403204 Being chq issued to Sai ram enterprises on behalf of ksr builders towards purchase of Sand*	Bank Payment	477	10,615.00	
		Carried Over			41,49,759.00	32,795.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,49,759.00	32,795.00
16-Sep-19	To	**Yes Bank -009763700002820** *Chq no: 403205 Being chq issued to G Mannem on behalf of ksr builders towards hire equipment jcb, tractors*	Bank Payment	478	4,923.00	
	To	**Yes Bank -009763700002820** *Chq no: 403206 Being chq issued to K Krishna on behlaf of ksr builders towards columns boxes rent*	Bank Payment	479	8,069.00	
	To	**Yes Bank -009763700002820** *Chq no:403207 Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards steel*	Bank Payment	480	3,496.00	
	To	**Yes Bank -009763700002820** *Chq no: 403208 Being chq issued to K Krishna on behlaf of ksr builders towards columns boxes rent (return chq no:020876)*	Bank Payment	481	8,069.00	
21-Sep-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *BeingAmount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **390.00 Cr** **38,610.00 Cr**	496	39,000.00	
	To	**Yes Bank -009763700002820** *Chq no:403209 Being chq issued to Sri Dattatreya enterprises on behalf of ksr builders towards purchase of steel*	Bank Payment	497	47,333.00	
	To	**Yes Bank -009763700002820** *Chq no:403210 Being chq issued to Cemex infra on behalf of ksr builders towards purchase of RMC*	Bank Payment	498	18,648.00	
	To	**Yes Bank -009763700002820** *Chq no:403211 Being chq issued to Sai vishal enterprises on behalf of ksr builders towards purchase of building material*	Bank Payment	499	3,962.00	
	To	**Yes Bank -009763700002820** *Chq no:403212 Being chq issued to Harinath bricks on behalf of KSR Builders towards Purchase of solid blocks*	Bank Payment	500	23,654.00	
	To	**Yes Bank -009763700002820** *Chq no: 403213 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards Purchase of cement*	Bank Payment	501	7,608.00	
	To	**Yes Bank -009763700002820** *Chq no:403215 Being chq issued to Sai ram enterprises on behalf of ksr builders towards purchase of sand*	Bank Payment	502	10,615.00	
	To	**Yes Bank -009763700002820** *Chq no:403214 Being chq issued to G Mannem on behalf of ksr builders towards Hire equipments jcb,tractors*	Bank Payment	503	4,923.00	
		Carried Over			43,30,059.00	32,795.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,30,059.00	32,795.00
21-Sep-19	To	**Yes Bank -009763700002820** *Chq no:403216 Being chq issued to K Krishna on behalf of ksr builders towards columns boxes rent*	Bank Payment	504	8,069.00	
	To	**Yes Bank -009763700002820** *Chq no:403217 Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	505	3,496.00	
28-Sep-19	To	**TDS Payable A/c** *Being Amount Debit towards Tds (532872*1 %)*	Journal	181	5,329.00	
1-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 403225 Being chq issued to Sri Dattatreya enterprises on behalf of KSR Builders towards purchase of steel*	Bank Payment	521	47,333.00	
	To	**Yes Bank -009763700002820** *Chq no: 403226 Being chq issued to Cemex infra on behalf of ksr builders towards purchase of RMC*	Bank Payment	522	18,648.00	
	To	**Yes Bank -009763700002820** *Chq no:403227 Being chq issued to Sai vishal enterprises on behalf of ksr builders towards purchase of Building material*	Bank Payment	523	3,962.00	
	To	**Yes Bank -009763700002820** *Chq no:403228 Being chq issued to Harinath bricks on behalf of KSR Builders towards purchase of Solid blocks*	Bank Payment	524	23,654.00	
	To	**Yes Bank -009763700002820** *Chq no: 403229 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase of Cement*	Bank Payment	525	7,608.00	
	To	**Yes Bank -009763700002820** *Chq no: 403230 Being chq issued to Sai ram enterprises on behalf of ksr builders towards purchase of sand*	Bank Payment	526	10,615.00	
	To	**Yes Bank -009763700002820** *Chq no: 020883 Being chq isssued to G Mannem on behalf of KSR Builders towards hire equipment jcb, tractors*	Bank Payment	527	4,923.00	
	To	**Yes Bank -009763700002820** *Chq no: 020884 Being chq issued to K Krishna on behalf of ksr builders towards columns boxes rent*	Bank Payment	528	8,069.00	
	To	**Yes Bank -009763700002820** *Chq no: 020885Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	529	3,496.00	
5-Oct-19	To	**Yes Bank -009763700002820** *Chq no:020897 Being chq issued to Sri Dattatreya enterprises on behalf of ksr builders towards purchase of steel*	Bank Payment	543	47,333.00	
		Carried Over			45,22,594.00	32,795.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,22,594.00	32,795.00
5-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 020898 Being chq issued to Cemex infra on behalf of ksr builders towards purchase of RMC*	Bank Payment	544	18,648.00	
	To	**Yes Bank -009763700002820** *Chq no: 020899 Being chq issued to Sai vishal enterprises on behalf of ksr builders towards purchase of building material*	Bank Payment	545	3,962.00	
	To	**Yes Bank -009763700002820** *Chq no:020900 Being chq issued to Harinath bricks on behalf of ksr builders towards purchase of solid blocks*	Bank Payment	546	23,654.00	
	To	**Yes Bank -009763700002820** *Chq no: 020901 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards purchase of cement*	Bank Payment	547	7,608.00	
	To	**Yes Bank -009763700002820** *Chq no: 020902 Being chq issued to Sai ram enterprises on behalf of ksr builders towards purchase of sand*	Bank Payment	548	10,615.00	
	To	**Yes Bank -009763700002820** *Chq no: 020903 Being chq issued to G Mannem on behalf of ksr builders towards hire equipments jcb,tractors*	Bank Payment	549	4,923.00	
	To	**Yes Bank -009763700002820** *Chq no: 020904 Being chq issued to K Krishna on behalf of ksr builders towards columns boxes rent*	Bank Payment	550	8,069.00	
	To	**Yes Bank -009763700002820** *Chq no: 020905 Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	551	3,496.00	
9-Oct-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer KSR Builders Towards Advance Payment*	Bank Payment **3,330.00 Cr** **3,29,670.00 Cr**	554	3,33,000.00	
12-Oct-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to KSR Builder towards advance payment*	Bank Payment **280.00 Cr** **27,720.00 Cr**	570	28,000.00	
19-Oct-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment **310.00 Cr** **30,690.00 Cr**	580	31,000.00	
25-Oct-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Mamata Mete On KSR Builders (Advance Payment)*	Bank Payment	598	50,000.00	
		Carried Over			50,45,569.00	32,795.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,45,569.00	32,795.00
26-Oct-19	To	**(as per details)**	**Bank Payment**	610	1,13,000.00	
		TDS Payable A/c	**1,130.00 Cr**			
		Yes Bank -009763700002820	**1,11,870.00 Cr**			
		Being AMount Transfer to KSR BUilders Towards Advance payment				
2-Nov-19	To	**(as per details)**	**Bank Payment**	632	67,000.00	
		TDS Payable A/c	**670.00 Cr**			
		Yes Bank -009763700002820	**66,330.00 Cr**			
		Chq no: 693848 Being chq issued to KSR Builders towards construction payment				
9-Nov-19	To	**(as per details)**	**Bank Payment**	656	93,000.00	
		TDS Payable A/c	**930.00 Cr**			
		Yes Bank -009763700002820	**92,070.00 Cr**			
		Being amount transferd to K.S.R.Builders towards Construction Contract				
16-Nov-19	To	**(as per details)**	**Bank Payment**	682	93,000.00	
		TDS Payable A/c	**930.00 Cr**			
		Yes Bank -009763700002820	**92,070.00 Cr**			
		Being amount trf to KSR Builders towards const contract payment				
27-Nov-19	To	**(as per details)**	**Bank Payment**	706	60,000.00	
		TDS Payable A/c	**600.00 Cr**			
		Yes Bank -009763700002820	**59,400.00 Cr**			
		Chq no: 963893 Being chq issued to KSR Builders towards const payment				
29-Nov-19	To	**(as per details)**	**Bank Payment**	714	26,000.00	
		TDS Payable A/c	**260.00 Cr**			
		Yes Bank -009763700002820	**25,740.00 Cr**			
		Being amount trf to KSR Builders towards cosnt payment				
2-Dec-19	To	**Water Cans Expenses(V Kumar)**	**Journal**	229	5,525.00	
		Being amount debited to KSR towards water cans expenses at site				
14-Dec-19	To	**(as per details)**	**Bank Payment**	768	73,000.00	
		TDS Payable A/c	**730.00 Cr**			
		Yes Bank -009763700002820	**72,270.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
	To	**(as per details)**	**Bank Payment**	769	1,46,000.00	
		TDS Payable A/c	**1,460.00 Cr**			
		Yes Bank -009763700002820	**1,44,540.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
16-Dec-19	To	**Water Cans Expenses(V Kumar)**	**Journal**	235	4,000.00	
		Being amount debited to ksr towards supplying of drinkin water for site use,				
20-Dec-19	To	**(as per details)**	**Bank Payment**	791	92,000.00	
		TDS Payable A/c	**920.00 Cr**			
		Yes Bank -009763700002820	**91,080.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
		Carried Over			58,18,094.00	32,795.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,18,094.00	32,795.00
23-Dec-19	To	**(as per details)** **TDS Payable A/c** **Kotak Bank** *Ch No:000003,Being Cheque Issued to KSR Builders Towards Advance Payment*	Bank Payment **4,200.00 Cr** **4,15,800.00 Cr**	807	4,20,000.00	
28-Dec-19	To	**(as per details)** **TDS Payable A/c** **Kotak Bank** *Cheque no:000008 Being cheque issued to KSR Builders towards Mobilization Advance*	Bank Payment **860.00 Cr** **85,140.00 Cr**	822	86,000.00	
	To	**(as per details)** **TDS Payable A/c** **Kotak Bank** *Cheque no:000009 Being cheque issued to KSR Buiders towards Construction Contract*	Bank Payment **1,480.00 Cr** **1,46,520.00 Cr**	823	1,48,000.00	
	To	**(as per details)** **TDS Payable A/c** **Kotak Bank** *Cheque no:000010 Being cheque issued to KSR Builders towards Construction Contract*	Bank Payment **2,800.00 Cr** **2,77,200.00 Cr**	824	2,80,000.00	
30-Dec-19	To	**Cash** *Being amount paid to KSR Builders towards cosnt payment*	Cash Payment	6	10,000.00	
	To	**Cash** *Being cash paid KSR Builders towards const payment*	Cash Payment	7	10,000.00	
	To	**Cash** *Being cash paid KSR Builders towards const payment*	Cash Payment	8	5,000.00	
6-Jan-20	To	**(as per details)** **TDS Payable A/c** **Kotak Bank** *Chq no:000039,Being Cheque Issued toKSR Builders Towards Advance Payment*	Bank Payment **860.00 Cr** **85,140.00 Cr**	852	86,000.00	
18-Jan-20	To	**Water Cans Expenses(V Kumar)** *Being amount debited to KSR builders towards drinking water supply for site use for the month of Dec19*	Journal	254	3,000.00	
4-Feb-20	To	**Yes Bank -009763700002820** *Ch No:423945,Being Cheque Issued to Naiyar Alam On Behalf of KSR Builders T/w Advance Payment*	Bank Payment	939	1,85,000.00	
	To	**Yes Bank -009763700002820** *Ch No:423946,Being Cheque Issued to Md Hasan On Behalf of KSR Builders T/w Advance Payment*	Bank Payment	940	55,000.00	
	To	**Yes Bank -009763700002820** *Ch No:423947,Being Cheque Issued to Dara Mallesh On Behalf of KSR Builders T/w Advance Payment*	Bank Payment	941	8,000.00	
		Carried Over			71,14,094.00	32,795.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,14,094.00	32,795.00
4-Feb-20	To	**Yes Bank -009763700002820** *Ch No:423948,Being Cheque Issued to Yekkala Raju On Behalf of KSR Builders t/w Advance Payment*	Bank Payment	942	14,000.00	
5-Feb-20	To	**TDS Payable A/c** *Being amount debited to KSR Builders 262000*1/100=2620*	Journal	272	2,620.00	
10-Feb-20	To	**Water Cans Expenses(V Kumar)** *Being amount debited to KSR Builders towards water cans expenses for labour*	Journal	274	2,350.00	
28-Feb-20	To	**Building Material** *Being Amount Debit towards metrial Issued to KSR Builders,Binding wire-42900,PPC Cement -3,79,214,Robo Sand-34,500,Soild Blocks -81,000/-,Steel-19,35,267/-*	Journal	295	24,72,881.00	
7-Mar-20	By	**Yes Bank -009763700002820** *Ch No:020897 Return*	Bank Receipt	115		47,333.00
	By	**Yes Bank -009763700002820** *Ch No:020898*	Bank Receipt	116		18,648.00
	By	**Yes Bank -009763700002820** *CH No:020899 Return*	Bank Receipt	117		3,962.00
	By	**Yes Bank -009763700002820** *Ch No:020900 Cheque Return*	Bank Receipt	118		23,654.00
	By	**Yes Bank -009763700002820** *Ch No:020901 Cheque Return*	Bank Receipt	119		7,608.00
	By	**Yes Bank -009763700002820** *Ch No:020903 Che Return*	Bank Receipt	120		4,923.00
	By	**Yes Bank -009763700002820** *Ch No:020905 chq return*	Bank Receipt	121		3,496.00
					96,05,945.00	1,42,419.00
	By	**Closing Balance**				94,63,526.00
					96,05,945.00	**96,05,945.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K S R Builders-Mobilization Advace

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,00,000.00**	
28-Apr-19	To	**Yes Bank -009763700002820** *Chq no:317387 Being chq issued to KSR Builders towards advance*	Bank Payment	110	1,00,000.00	
3-May-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **1,000.00 Cr** **99,000.00 Cr**	113	1,00,000.00	
10-May-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to KSR Builders towards const contract*	Bank Payment **1,000.00 Cr** **99,000.00 Cr**	140	1,00,000.00	
17-May-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to KSR Builders Towards Advnace Payment*	Bank Payment **1,000.00 Cr** **99,000.00 Cr**	171	1,00,000.00	
24-May-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **1,000.00 Cr** **99,000.00 Cr**	184	1,00,000.00	
31-May-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **1,000.00 Cr** **99,000.00 Cr**	192	1,00,000.00	
					7,00,000.00	
	By	**Closing Balance**				7,00,000.00
					7,00,000.00	**7,00,000.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

K Sunil Kumar Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By	**Sundry Purchases 18%** *Being amount credited to K Sunil kumar happy card towards purchase of locks*	**Journal**	177		400.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards K Sunil happy card expenses*	**Bank Payment**	490	400.00	
					400.00	**400.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Ksv Industries - 2019-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-19	By	**(as per details)**	**Purchase**	145		1,69,480.00
		Plumbing 18%	**1,36,000.00 Dr**			
		CGST	**12,240.00 Dr**			
		SGST	**12,240.00 Dr**			
		Hamali Charges	**9,000.00 Dr**			
		Being purchase of RCC Hcme pipe socket vide bill no: 062, dt: 26.10.2019, po no:62671, po dt: 25.10.2019				
2-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	630	1,69,480.00	
		Being amount trf to KSV Industries towards Plumbing vide bill no:062,dt: 26.10.2019,po no: 62671, po dt: 25.10.2019				
20-Nov-19	By	**(as per details)**	**Purchase**	185		8,850.00
		Plumbing 18%	**7,500.00 Dr**			
		CGST	**675.00 Dr**			
		SGST	**675.00 Dr**			
		Being amount credited to KSV Industries towards Purchase of Plummbing items vide invoice no:064,dt:09-11-2019 & PO no:62944,dt:07-11-2019				
22-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	699	9,850.00	
		CH No:693875,Being Cheque Issued to KSN Industries Towards Payment of Bill No-64				
29-Nov-19	By	**Plumbing 12 %**	**Purchase**	193		9,024.00
		Being amount credited to KSV Industries towards Purchase of Plumbing item vide invoice no:068,dt:15-11-2019 & PO no:63214,dt:13-11-2019				
20-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	806	9,024.00	
		Being AMount Transfer to KSV Industries Towards Payment Of Bill No-068				
					1,88,354.00	1,87,354.00
	By	**Closing Balance**				1,000.00
					1,88,354.00	**1,88,354.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Kulkarni Consultants

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To	**(as per details)**	Bank Payment	330	1,18,000.00	
		TDS Payable A/c	**10,000.00 Cr**			
		Yes Bank -009763700002820	**1,08,000.00 Cr**			
		Being Amount Transfer to Kulkarni Consultants towards consultancy charges (advance payment)				
20-Nov-19	To	**(as per details)**	Bank Payment	691	1,77,000.00	
		TDS Payable A/c	**15,000.00 Cr**			
		Yes Bank -009763700002820	**1,62,000.00 Cr**			
		Chq no: 693874 Being chq issued to Kulkarni consultants towards consultancy fee advance payment. Before GST amount@150000/-				
6-Jan-20	To	**(as per details)**	Bank Payment	848	1,77,000.00	
		TDS Payable A/c	**15,000.00 Cr**			
		Kotak Bank	**1,62,000.00 Cr**			
		Chq no: 000034 Being chq issued to Kulkarni consultants towards consultancy charges. Before GST amount @ 1,50,000/-				
4-Feb-20	To	**(as per details)**	Bank Payment	937	1,77,000.00	
		TDS Payable A/c	**15,000.00 Cr**			
		Yes Bank -009763700002820	**1,62,000.00 Cr**			
		Ch No:423943,Being Cheque Issued to Kulkarni Consultantstowards Advance Payment				
31-Mar-20	By	**(as per details)**	**Purchase**	467		1,18,000.00
		Consultancy Charges 18%	**1,00,000.00 Dr**			
		CGST	**9,000.00 Dr**			
		SGST	**9,000.00 Dr**			
		Being Amount Credit towards Consultancy charges vide Bill No /003/20/21				
	By	**(as per details)**	**Purchase**	468		1,77,000.00
		Consultancy Charges 18%	**1,50,000.00 Dr**			
		CGST	**13,500.00 Dr**			
		SGST	**13,500.00 Dr**			
		Being Amount Credit towards Consultancy charges vide Bill No /006/20/21				
					6,49,000.00	2,95,000.00
	By	**Closing Balance**				3,54,000.00
					6,49,000.00	**6,49,000.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

K Vivek Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	By	**Legal Charges** *Being Amount Credit towards Legal opinion purpose vide Bill No 169/2019*	**Journal**	174		1,85,000.00
14-Oct-19	To	**(as per details)** **TDS Payable A/c** **18,500.00 Cr** **Yes Bank -009763700002820** **1,66,500.00 Cr** *Being Amount transfer to K Vivek Reddy towards legal Opinion purpose*	**Bank Payment**	573	1,85,000.00	
					1,85,000.00	**1,85,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Labour Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**(as per details)**	**Journal**	61	1,98,983.00	
		Allowance for Equipment Urd	**1,98,983.00 Dr**			
		Allowance for Consumables URD	**99,491.00 Dr**			
		R.Anjaiah-On A/c	**4,97,457.00 Cr**			
		Being Amount Credit to R Anjaiah towards Bill for 8300 South Building Cellar Excavation purpose Work Done From 15-03 -2019 to 25-04-2019				
	To	**(as per details)**	**Journal**	62	1,84,970.00	
		Allowance for Equipment Urd	**1,84,970.00 Dr**			
		Allowance for Consumables URD	**92,485.00 Dr**			
		R.Anjaiah-On A/c	**4,62,425.00 Cr**			
		Being Amount Credit to R Anjaiah towards Bill for East Building Cellar Excavation Work Purpose Work Done From 15-03-2019 to25 -04-2019				
26-Jul-19	To	**(as per details)**	**Journal**	93	21,000.00	
		Allowance for Equipment Urd	**15,750.00 Dr**			
		Allowance for Consumables URD	**15,750.00 Dr**			
		Dara Vijay on A/c	**52,500.00 Cr**			
		Being Amount Credit to Dara Vijay Towards Civil Works for Labour Quarters Work Done From 20-06-2019 to 08-07-2019				
6-Nov-19	To	**(as per details)**	**Journal**	210	8,000.00	
		Allowance for Equipment Urd	**8,000.00 Dr**			
		Allowance for Consumables URD	**4,000.00 Dr**			
		Sakeena - on A/c	**20,000.00 Cr**			
		Being AMount Credit to Sakeena Towards Fixing Of Fencing Around Labour Quarters Work Done From 03-10-2019 to 15-10-2019				
	To	**(as per details)**	**Journal**	211	6,440.00	
		Allowance for Equipment Urd	**6,440.00 Dr**			
		Allowance for Consumables URD	**3,220.00 Dr**			
		Shaik Moiz on A/c	**16,100.00 Cr**			
		Being AMount Credit to Shaik Moiz Towards Fixing of Fencing Around labour Quarters Work done From 03-09-2019 to 01-10-2019				
26-Nov-19	To	**(as per details)**	**Journal**	220	10,948.00	
		Allowance for Equipment Urd	**10,948.00 Dr**			
		Allowance for Consumables URD	**5,474.00 Dr**			
		Md Khudoos - on A/c	**27,370.00 Cr**			
		Being Amount Credit to Md Khudoos Towards Laying of 8 hume Pipes From Site Entrance to existing nala Total Amount -27370, Work Done From 01-11-2019 to11 -11-2019				
		Carried Over			4,30,341.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,30,341.00	
26-Nov-19	To	**(as per details)**	**Journal**	221	7,054.40	
		Allowance for Equipment Urd	**7,054.40 Dr**			
		Allowance for Consumables URD	**3,527.20 Dr**			
		Sakeena - on A/c	**17,636.00 Cr**			
		Being Amount Credit to Sakeena Towards Welding Works at site work done from dt 01 -10-2019 to30-10-2019				
16-Dec-19	To	**(as per details)**	**Journal**	233	11,200.00	
		Allowance for Equipment Urd	**11,200.00 Dr**			
		Allowance for Consumables URD	**5,600.00 Dr**			
		Y Ravi Shanker - on A/c	**28,000.00 Cr**			
		Being Amount Credit to Y Ravi Shanker towards Construction of Wall With 8 Solid Blocks And Manhole Chambers at GVRC Site Entrance Work Done From 01-11-2019 to 11-11-2019				
	To	**(as per details)**	**Journal**	234	12,300.00	
		Allowance for Equipment Urd	**12,300.00 Dr**			
		Allowance for Consumables URD	**6,150.00 Dr**			
		Y Ramesh - on A/c	**30,750.00 Cr**			
		Being Amount Credit to Y Ramesh Towards Filling and Compaction of mud at landscape area on both side of connection road from unique bio-tech to GVRC Site Entrance Work done from 01-11-2019 to 11-11-2019				
4-Feb-20	To	**(as per details)**	**Journal**	270	1,261.00	
		Allowance for Equipment Urd	**1,261.00 Dr**			
		Allowance for Consumables URD	**630.00 Dr**			
		Rama Krishna Reddy on A/c	**3,152.00 Cr**			
		Being Amount Credit to Rama Krishna reddy Towards Laying Pipe During RCC Work at 5600 Building Work Done From Dt 01-11 -2019 to 11-11-2019				
	To	**(as per details)**	**Journal**	271	2,592.00	
		Allowance for Equipment Urd	**2,592.00 Dr**			
		Allowance for Consumables URD	**1,296.00 Dr**			
		Md Khudoos - on A/c	**6,480.00 Cr**			
		Being Amount Credit to Md khudoosFixing of 11/4 HDPE Pipeline from labour quarters backside to middle of south side wall of site and fixing of sintex tank work done from 15 -12-2019 to 20-12-2019				
16-Mar-20	To	**(as per details)**	**Journal**	348	2,53,044.00	
		Allowance for Equipment Urd	**2,53,044.00 Dr**			
		Allowance for Consumables URD	**1,26,522.00 Dr**			
		R.Swapna On A/c	**6,32,610.00 Cr**			
		Being Amount Credit to R Swapna Towards Excavation & back Filling of 2727 Work Done From 04-02-2020 to 04-03-2020				
		Carried Over			7,17,792.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,17,792.40	
16-Mar-20	To	**(as per details)**	**Journal**	349	48,000.00	
		Allowance for Equipment Urd	**48,000.00 Dr**			
		Allowance for Consumables URD	**24,000.00 Dr**			
		R.Swapna On A/c	**1,20,000.00 Cr**			
		Being Amount Credit to R swapna Towards Rock Cutting in 4545 Block From Grid no-L2 -3 To S2-3 Work Done From 04-02-2020 to 04-03-2020				
	To	**(as per details)**	**Journal**	350	30,720.00	
		Allowance for Equipment Urd	**30,720.00 Dr**			
		Allowance for Consumables URD	**15,360.00 Dr**			
		R.Anjaiah-On A/c	**76,800.00 Cr**			
		Being Amount Credit to R Anjaiah towards Drilling Of Holes for Dowels Fixing at 2727 Block upto A deph of 1 Mtr Work Done From 20-10-2019 to 04-01-2020				
17-Mar-20	To	**(as per details)**	**Journal**	352	1,04,000.00	
		Allowance for Equipment Urd	**1,04,000.00 Dr**			
		Allowance for Consumables URD	**52,000.00 Dr**			
		R.Swapna On A/c	**2,60,000.00 Cr**			
		Being Amount Credit to R Swapna Towards Rock Cutting In 4545 Block From Grid No-B 17-18 TO l17-18 Work Done from Dt 04-02 -2020 to 04-03-2020				
18-Mar-20	To	**(as per details)**	**Journal**	354	3,000.00	
		Allowance for Equipment Urd	**3,000.00 Dr**			
		Allowance for Consumables URD	**1,500.00 Dr**			
		Md Khudoos - on A/c	**7,500.00 Cr**			
		Being Amount Credit to Md Khudoos Towards Completion of CPVC & PVC Work Drainage & Oht Work Finishing all CP& Sanitary Works Of Site office Work Done From 15-12-2019 to15-02-2020				
	To	**(as per details)**	**Journal**	355	18,659.00	
		Allowance for Equipment Urd	**18,659.00 Dr**			
		Allowance for Consumables URD	**9,329.00 Dr**			
		Y Ramesh - on A/c	**46,647.00 Cr**			
		Being Amount Credit to Y Ramesh Towards Red Mud Filling And Levelling for Lawn at LandScape Area at GVRC Work Done From 01-02-2020 to 20-02-2020				
	To	**(as per details)**	**Journal**	356	37,318.00	
		Allowance for Equipment Urd	**37,318.00 Dr**			
		Allowance for Consumables URD	**18,659.00 Dr**			
		Radha Krishna	**93,295.00 Cr**			
		Being Amount Credit to Radha krishna towards Laying Of Fescues Grass At Land Scape area At GVRC Sire Entrance From 01 -02-2020 to 20-02-2020				
		Carried Over			9,59,489.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,59,489.40	
18-Mar-20	To	**(as per details)**	**Journal**	357	9,702.00	
		Allowance for Equipment Urd	**9,702.00 Dr**			
		Allowance for Consumables URD	**4,851.00 Dr**			
		Janardhan Prasad - on A/c	**24,255.00 Cr**			
		Being Amount Credit to Janardhan prasad Towards Fixing of bathroom tiles and Laying of Vitrified Tiles at site office at 5600Building Work Done From 15-01-2020 to 15-02-2020				
26-Mar-20	To	**(as per details)**	**Journal**	362	14,400.00	
		Allowance for Equipment Urd	**14,400.00 Dr**			
		Allowance for Consumables URD	**7,200.00 Dr**			
		Y Ravi Shanker - on A/c	**36,000.00 Cr**			
		Being Amount Credit to Y Ravi Shankar Towards Civil Work Including footing 2 Layers of brick Around steel Structure t labour Quaters at MRGV Site Work Done From Dt 01-02-2020 to 15-03-2020				
31-Mar-20	To	**(as per details)**	**Journal**	366	36,000.00	
		Allowance for Equipment Urd	**36,000.00 Dr**			
		Allowance for Consumables URD	**18,000.00 Dr**			
		Sakeena - on A/c	**90,000.00 Cr**			
		Being Amount Credit to sakeena towards Labour Quarters Using steel structure -fabrication of ms pipes and fitting of sheets at GVRC 01-02-2020 TO17-03-2020				
	By	**Work in Progress**	**Journal**	475		10,19,591.40
		Being transfered				
					10,19,591.40	**10,19,591.40**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Land

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,04,35,378.00**	
	By	**Closing Balance**				9,04,35,378.00
					9,04,35,378.00	**9,04,35,378.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
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Late Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	**Cash**	Cash Payment	1	400.00	
		Being Cash Paid towards late fee for the month of Mar-2019				
					400.00	
	By	**Closing Balance**				400.00
					400.00	**400.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
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Legal Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To	**(as per details)**	**Journal**	2	4,00,000.00	
		Misc Expenses	**5,000.00 Dr**			
		D Pavan Kumar	**4,05,000.00 Cr**			
		Being amount credited to D.Pavan kumar towards Advocate fee vide bill no:19-20/april /012(b)				
19-Sep-19	To	**K Vivek Reddy**	**Journal**	174	1,85,000.00	
		Being Amount Credit towards Legal opinion purpose vide Bill No 169/2019				
20-Mar-20	To	**(as per details)**	**Journal**	360	300.00	
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Misc Expenses	**460.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		B Sitaramanjaneyulu Expenses Card	**2,960.00 Cr**			
		Being amount credited to Sitaramanjaneyulu expenses card towards lunch & snacks expenses,notary charges,toll tax.				
31-Mar-20	To	**(as per details)**	**Journal**	397	770.00	
		Printing & Stationery	**1,792.00 Dr**			
		Modi Properties Pvt Ltd Running Account	**2,562.00 Cr**			
		Being cash paid on our behalf towards frankling charges & stationery purchased fy 18-19 now accounted				
					5,86,070.00	
	By	**Closing Balance**				5,86,070.00
					5,86,070.00	**5,86,070.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Legal Expenses -Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To	**K Prabhakar Reddy Happy Card** *Being amount trf to K.Prabhakar reddy happy card towards E.C for mutation purpose for GVRC and Market value certificate for mutation purpose for GVRC.*	**Journal**	6	400.00	
21-Apr-19	To	**Ch Ramesh Happy Card** *Being Amount Credit to Ch ramesh Towards Purchase of Stamp Papers*	**Journal**	7	3,400.00	
22-Apr-19	To	**Ch Ramesh Happy Card** *Being AMount Credit to Ch Ramesh towards Purchase of Stamp Papers s*	**Journal**	10	1,600.00	
	To	**Ch Ramesh Happy Card** *Being AMount Credit to Ch Ramesh towards Purchase of Stamp Papers*	**Journal**	11	800.00	
24-Apr-19	To	**Ch Ramesh Happy Card** *Being Amount Credit to Ch ramesh Towards Purchase of Stamp Papers*	**Journal**	12	800.00	
21-Sep-19	To	**Summit Sales Llp - Logistics** *Being Amount Credit towards Purchase of Stamps Papers thr Ramesh expenses Card*	**Purchase**	107	1,400.00	
20-Dec-19	To	**(as per details)** **Misc Expenses** **40.00 Dr** **Staff Welfare Expenses** **200.00 Dr** **Staff Welfare Expenses** **200.00 Dr** **B Sitaramanjaneyulu Expenses Card** **1,045.00 Cr** *Being amount credited to B Sitaramanjaneyulu towards HMDA,Toll tex, Food&snacksexpenses for the period 22.11. 2019 to 03.12.2019*	**Journal**	239	605.00	
					9,005.00	
	By	**Closing Balance**				9,005.00
					9,005.00	**9,005.00**

GV Research Centers PVT Ltd

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Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,742.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Lepakshi Tarupaulin Industries vide bil no:1214,dt:9.3.2019, po no:57142, po dt:8.3.2019*	Bank Payment	4	1,747.00	
11-Jul-19	By	**Consumables Exmpt** *Being Amount Credit to Lepakshi Tarpaulin Industries Towards Purchase of Consumales Items Vide Bill No-320 Po No -59516*	**Journal**	68		3,360.00
13-Jul-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-320*	Bank Payment	280	3,360.00	
25-Oct-19	By	**(as per details)** **Consumables 12%** **Consumables 5%** **CGST** **SGST** **Round Off** *Being purchase of Umbrella and rain coats vide bill no: 745, dt: 11.10.2019, po no: 62072, po dt: 01.10.2019*	**Purchase** **1,040.00 Dr** **1,200.00 Dr** **92.40 Dr** **92.40 Dr** **0.20 Dr**	135		2,425.00
26-Oct-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-745Po No-62072*	Bank Payment	608	2,419.00	
26-Feb-20	By	**(as per details)** **Misc Expenses** **Input CGST** **Input SGST** **Round Off** *Being purchase of Plastic sheet vide bill no: 1059, dt: 07.02.2020, po no: 65318, po dt: 31.01.2020*	**Purchase** **2,682.00 Dr** **241.38 Dr** **241.38 Dr** **0.76 Cr**	399		3,164.00
28-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-1059*	Bank Payment	1034	3,164.00	
31-Mar-20	To	**Bad Bebits / Credits Written Off** *Being balance written off*	**Journal**	385	1.00	
					10,691.00	**10,691.00**

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Hyderabad

Maa Sai Seatings

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	By	**Furniture** *Being amount credited to Maa Sai Seatings towards Purchase of Furniture vide invoice no:218,dt:18-12-2019 & PO no:63142,dt:30 -11-2019*	**Purchase**	273		1,21,186.00
	By	**Goods Transportation Charges** *Being amount credited to Maa Sai Seatings towards Goods Transportation Charges vide invoice no:220,dt:19-12-2019 & PO no:63142,dt:30-11-2019*	**Purchase**	274		2,950.00
6-Jan-20	To	**Kotak Bank** *Chq no: 000051 Being chq issued to MAA SAI SEATINGS towards purchase of Furniture vide bill no: 218, dt: 18.12.2019, po no: 63142, dt:30.11.2019, bill no: 220, dt: 19. 12.2019, po no: 63142, po dt: 30.11.2019*	**Bank Payment**	856	1,24,136.00	
					1,24,136.00	**1,24,136.00**

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Maddirala Ranga Muralidhar Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By	**(as per details)**	**Journal**	182		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Sep-2019				
	By	**(as per details)**	**Journal**	183		19,007.00
		Salaries A/c	**1,19,134.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		B Mallikarjun Salary A/c	**23,971.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		J Srinivas Rao Salarie A/c	**15,312.00 Cr**			
		Being Amount Credit towards Salarie For the month of Sep-2019				
	To	**(as per details)**	**Journal**	184	1,140.00	
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,317.00 Dr**			
		Vanam Ravi Salarie A/c	**1,191.00 Dr**			
		J Srinivas Rao Salarie A/c	**807.00 Dr**			
		PF A/C	**6,255.00 Cr**			
		Being Amount Debit Towards Pf For the month of Sep-2019				
	To	**(as per details)**	**Journal**	186	200.00	
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being Amount Debit towards Pt for the month of Sep-2019				
1-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	532	17,667.00	
		Chq no: 020890 Being chq issued to R Murilidhar towards salary for the month of sep19				
12-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	562	399.00	
		Being Amount Transfer to R Muralidhar towards Mobile Allowance for th emonth of Sep-2019				
		Carried Over			19,406.00	19,406.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,406.00	19,406.00
30-Oct-19	To	**(as per details)**	**Journal**	201	1,800.00	
		Sayed Waseem Akhtar Salarie A/c	**1,389.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,317.00 Dr**			
		Vanam Ravi Salarie A/c	**1,191.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**8,279.00 Cr**			
		Being Amount Debit towards Pf For the month of Oct-2019				
	To	**(as per details)**	**Journal**	202	200.00	
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**950.00 Cr**			
		Being AMount Debit towards Pt For the month of Oct-2019				
	By	**(as per details)**	**Journal**	203		399.00
		Mobile Allowance Staff	**2,394.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited to Staff towards Mobile Allowances for the month of October 2019				
31-Oct-19	By	**(as per details)**	**Journal**	205		68,200.00
		Salaries A/c	**1,86,686.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**23,144.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**35,142.00 Cr**			
		B Mallikarjun Salary A/c	**23,971.00 Cr**			
		Vanam Ravi Salarie A/c	**22,365.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,864.00 Cr**			
		Being Amount Credit towards Salarie for the month of Oct-2019				
6-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	640	66,200.00	
		Ch No:693852,Being Cheque Issued to R Muralidhar towards Salarie for the month of Oct-2019				
30-Nov-19	By	**(as per details)**	**Journal**	222		63,728.00
		Salaries A/c	**2,77,290.00 Dr**			
		Gaddam Venkatesh	**48,836.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
		B Mallikarjun Salary A/c	**21,150.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**17,336.00 Cr**			
		Vaddi Swetha	**15,025.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,719.00 Cr**			
		Being Amount Credit towards Salarie for the month of Nov-2019				
		Carried Over			87,606.00	1,51,733.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,606.00	1,51,733.00
30-Nov-19	To	**(as per details)**	**Journal**	223	1,800.00	
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,227.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**901.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		J Srinivas Rao Salarie A/c	**787.00 Dr**			
		PF A/C	**12,239.00 Cr**			
		Being Amount Debit towards Pf For the Month of Nov-2019				
	By	**(as per details)**	**Journal**	224		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credited to Mobile Allowance for the Month of Nov-19				
	To	**(as per details)**	**Journal**	226	200.00	
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards Pt For the month of Nov-2019				
3-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	727	61,728.00	
		Chq no: 423905 Being chq issued to R Murlidhar towards salary for the month of Nov19				
31-Dec-19	By	**(as per details)**	**Journal**	243		68,200.00
		Salaries A/c	**2,97,204.00 Dr**			
		Gaddam Venkatesh	**66,200.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,976.00 Cr**			
		B Mallikarjun Salary A/c	**22,190.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,638.00 Cr**			
		Vaddi Swetha	**17,336.00 Cr**			
		J Srinivas Rao Salarie A/c	**12,711.00 Cr**			
		Being Amount Credit towards Salarie For the month of Dec-2019				
		Carried Over			1,51,334.00	2,20,332.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,334.00	2,20,332.00
31-Dec-19	To	**(as per details)**	**Journal**	244	1,800.00	
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,290.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**818.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		J Srinivas Rao Salarie A/c	**763.00 Dr**			
		PF A/C	**12,195.00 Cr**			
		Being Amount Debit Towards PF For the month of Dec-2019				
	By	**(as per details)**	**Journal**	245		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited to Staff towards mobile allowance for the month of Dec19				
	To	**(as per details)**	**Journal**	247	200.00	
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards PT for the month of Dec-2019				
4-Jan-20	To	**Kotak Bank**	**Bank Payment**	837	66,200.00	
		Chq no:000019 Being chq issued to R Muralidhar towards salary for the month of Dec19				
10-Jan-20	To	**Kotak Bank**	**Bank Payment**	867	66,200.00	
		Chq no: 000046 Being chq issued to M.R. Muralidhar towards salary for the monthof DEC19				
20-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	882	399.00	
		Being amount trf to R Muralidhar towards mobile allowance for the month of Dec19				
		Carried Over			2,86,133.00	2,20,731.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,133.00	2,20,731.00
31-Jan-20	By	**(as per details)**	**Journal**	260		77,144.00
		Salaries A/c	**3,05,398.00 Dr**			
		Gaddam Venkatesh	**70,541.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**34,575.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,420.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,955.00 Cr**			
		Gogula Nagamani - Salary A/c	**15,080.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,865.00 Cr**			
		Being Amount Credit towards Salarie for the month of Jan-2020				
	To	**(as per details)**	**Journal**	261	1,800.00	
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,172.00 Dr**			
		Chinnam Keerthi Salary A/c	**837.00 Dr**			
		Gogula Nagamani - Salary A/c	**824.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,172.00 Cr**			
		Being Amount Debit Towards Pf For the month of Jan--2020				
	To	**(as per details)**	**Journal**	262	200.00	
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit towards PT For the month of Jan-2020				
	By	**(as per details)**	**Journal**	264		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of jan-2020				
5-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	944	75,144.00	
		Being Amount Transfer to R Muralidhar Towards salarie for th emonth of Jan-2020				
15-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	982	399.00	
		Being Amount Transfer to Muralidhar towards Mobile allowance for the month of Jan-2020				
		Carried Over			3,63,676.00	2,98,274.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,63,676.00	2,98,274.00
29-Feb-20	By	**(as per details)**	**Journal**	300		70,436.00
		Salaries A/c	**2,77,076.00 Dr**			
		Gaddam Venkatesh	**40,154.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**37,980.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		Chinnam Keerthi Salary A/c	**14,630.00 Cr**			
		Gogula Nagamani - Salary A/c	**14,180.00 Cr**			
		Y Rajesh Salarie	**3,196.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,038.00 Cr**			
		Being Amount Credit towards salarie For the month of Feb-2020				
	To	**(as per details)**	**Journal**	301	1,800.00	
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**878.00 Dr**			
		Gogula Nagamani - Salary A/c	**851.00 Dr**			
		Y Rajesh Salarie	**192.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,488.00 Cr**			
		Being Amount Debit Towards PF For the month of Feb-2020				
	To	**(as per details)**	**Journal**	302	200.00	
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit towards PT For the month of Feb-2020				
	By	**(as per details)**	**Journal**	332		399.00
		Mobile Allowance Staff	**3,990.00 Dr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		Y Rajesh Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Feb-2020				
4-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1061	68,436.00	
		Being Amount Transfer to M Ranga Towards Salarie for the month of Feb-2020				
7-Mar-20	By	**Yes Bank -009763700002820**	**Bank Receipt**	122		399.00
		Neft Return				
		Carried Over			4,34,112.00	3,69,508.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,112.00	3,69,508.00
7-Mar-20	By	**Yes Bank -009763700002820** *Neft Return*	**Bank Receipt**	129		399.00
31-Mar-20	By	**(as per details)**	**Journal**	363		63,964.00
		Salaries A/c	**2,87,505.00 Dr**			
		Gaddam Venkatesh	**62,030.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,109.00 Cr**			
		B Mallikarjun Salary A/c	**21,061.00 Cr**			
		Vanam Ravi Salarie A/c	**18,943.00 Cr**			
		Chinnam Keerthi Salary A/c	**10,704.00 Cr**			
		Gogula Nagamani - Salary A/c	**12,383.00 Cr**			
		Y Rajesh Salarie	**12,966.00 Cr**			
		J Srinivas Rao Salarie A/c	**11,771.00 Cr**			
		Being Amount Credit towards salarie for the month of March -2020				
	By	**Kotak Bank** *Ch No:000046, Return*	**Bank Receipt**	147		66,200.00
	To	**(as per details)**	**Journal**	381	200.00	
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards Pt For the month of Mar-2020				
	To	**(as per details)**	**Journal**	382	1,800.00	
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**689.00 Dr**			
		Gogula Nagamani - Salary A/c	**797.00 Dr**			
		Y Rajesh Salarie	**780.00 Dr**			
		J Srinivas Rao Salarie A/c	**757.00 Dr**			
		PF A/C	**12,808.00 Cr**			
		Being Amount Debit Towards Pf For th emonth of Mar-2020				
					4,36,112.00	5,00,071.00
	To	**Closing Balance**			63,959.00	
					5,00,071.00	**5,00,071.00**

GV Research Centers PVT Ltd

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Mahender Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,200.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Mahender reddy happy card expenses*	Bank Payment	22	1,200.00	
					1,200.00	**1,200.00**

GV Research Centers PVT Ltd

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Makkala Raghu Babu On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To	**(as per details)**	**Bank Payment**	75	15,000.00	
		TDS Payable A/c	**150.00 Cr**			
		Yes Bank -009763700002820	**14,850.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 11				
10-May-19	To	**(as per details)**	**Bank Payment**	133	5,000.00	
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 24				
	To	**(as per details)**	**Bank Payment**	143	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being chq issued to him as per advice for payment voucher				
28-Aug-19	To	**(as per details)**	**Bank Payment**	418	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Chq no:020878 Being chq issued to Makkala raghu babu towards advance payment				
					40,000.00	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Malla Reddy-Happay Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**660.00**	
20-Aug-19	By	**Yes Bank -009763700002820** *Chq stale*	Bank Receipt	29		660.00
					660.00	**660.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Malve Sachin Durgadas

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	To	**(as per details)**	**Bank Payment**	758	50,000.00	
		TDS Payable A/c	**5,000.00 Cr**			
		Yes Bank -009763700002820	**45,000.00 Cr**			
		cHQ NO: 963914 Being chq issued to Malve sachin durgadas towards consultancy fee				
	To	**(as per details)**	**Bank Payment**	759	50,000.00	
		TDS Payable A/c	**5,000.00 Cr**			
		Yes Bank -009763700002820	**45,000.00 Cr**			
		Chq no: 963915 Being chq issued to Malve sachin durgadas towards consultancy fee				
31-Jan-20	To	**(as per details)**	**Bank Payment**	923	50,000.00	
		TDS Payable A/c	**5,000.00 Cr**			
		Yes Bank -009763700002820	**45,000.00 Cr**			
		Being Amount Transfer to Malve Sachin Durgadas Towards Consultancy Fee For The Month Of Dec-19				
27-Feb-20	To	**(as per details)**	**Bank Payment**	1017	50,000.00	
		TDS Payable A/c	**5,000.00 Cr**			
		Yes Bank -009763700002820	**45,000.00 Cr**			
		Being Amount Transfer to M Sachin Durgadas Towards Consultacy Fee For the month of Jan-2020				
14-Mar-20	To	**(as per details)**	**Bank Payment**	1100	50,000.00	
		TDS Payable A/c	**5,000.00 Cr**			
		Kotak Bank	**45,000.00 Cr**			
		Being Amount Transfer to M Sachin Towards Consultacy Fee				
					2,50,000.00	
	By	**Closing Balance**				2,50,000.00
					2,50,000.00	**2,50,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Manoj Mathur

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-20	To	**(as per details)**	Bank Payment	858	1,18,000.00	
		TDS Payable A/c	**10,000.00 Cr**			
		Yes Bank -009763700002820	**1,08,000.00 Cr**			
		Chq no: 423919 Being chq issued to Manoj mathur towards consultancy charges for provisional fire NOC.				
					1,18,000.00	
	By	**Closing Balance**				1,18,000.00
					1,18,000.00	**1,18,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Maruthi Pipes Industries

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**16,390.00**	
	By	**Closing Balance**				16,390.00
					16,390.00	**16,390.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Md Adil Pasha - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To	**(as per details)**	Bank Payment	904	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Chq no: 423932 Being chq issued to Adil towards advance payment for site office electrical work.				
28-Feb-20	To	**(as per details)**	Bank Payment	1024	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being amount trf to Adil Pasha towards advance payment against for site office electrical work in 5600 building				
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Md Khudoos - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To	**(as per details)**	Bank Payment	702	27,370.00	
		TDS Payable A/c	**274.00 Cr**			
		Yes Bank -009763700002820	**27,096.00 Cr**			
		Ch No:963891,Being Cheque issued to Md Khudoos Towards as per credit Balance				
26-Nov-19	By	**(as per details)**	**Journal**	220		27,370.00
		Labour Charges Urd	**10,948.00 Dr**			
		Allowance for Equipment Urd	**10,948.00 Dr**			
		Allowance for Consumables URD	**5,474.00 Dr**			
		Being Amount Credit to Md Khudoos Towards Laying of 8 hume Pipes From Site Entrance to existing nala Total Amount -27370, Work Done From 01-11-2019 to11 -11-2019				
9-Jan-20	To	**(as per details)**	Bank Payment	865	5,000.00	
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		Chq no: 423933 Being chq issued to him as per advice for payment voucher no 230				
4-Feb-20	By	**(as per details)**	**Journal**	271		6,480.00
		Labour Charges Urd	**2,592.00 Dr**			
		Allowance for Equipment Urd	**2,592.00 Dr**			
		Allowance for Consumables URD	**1,296.00 Dr**			
		Being Amount Credit to Md khudoosFixing of 11/4 HDPE Pipeline from labour quarters backside to middle of south side wall of site and fixing of sintex tank work done from 15 -12-2019 to 20-12-2019				
29-Feb-20	To	**(as per details)**	Bank Payment	1041	8,000.00	
		TDS Payable A/c	**80.00 Cr**			
		Kotak Bank	**7,920.00 Cr**			
		Chq no: 000076 Being amount trf to MD Khudoos towards release amount for site office plumbing work				
18-Mar-20	By	**(as per details)**	**Journal**	354		7,500.00
		Labour Charges Urd	**3,000.00 Dr**			
		Allowance for Equipment Urd	**3,000.00 Dr**			
		Allowance for Consumables URD	**1,500.00 Dr**			
		Being Amount Credit to Md Khudoos Towards Completion of CPVC & PVC Work Drainage & Oht Work Finishing all CP& Sanitary Works Of Site office Work Done From 15-12-2019 to15-02-2020				
					40,370.00	41,350.00
	To	**Closing Balance**			980.00	
					41,350.00	**41,350.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Md Moiz Khan on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**136.00**
	To	**Closing Balance**			136.00	
					136.00	**136.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Md Sheraaz Ahmed - A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**Incentive - A/c** *Being amount credited to MD Sheraaz ahmed towards referral incentives (ch keerthi)*	**Journal**	296		5,000.00
	To	**Yes Bank -009763700002820** *Being amount trf to MD Sheraaz towards referral incentive*	Bank Payment	1038	5,000.00	
					5,000.00	**5,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

M Karuna Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2.00**
31-Mar-20	To	**Bad Bebits / Credits Written Off** *Being balance written off*	**Journal**	386	2.00	
					2.00	**2.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Mobile Allowance Staff

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**(as per details)**	**Journal**	17	1,995.00	
		A.Sridhar Salary A/c	**399.00 Cr**			
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount creidt towards staff mobile allowance for the month of April 2019				
31-May-19	To	**(as per details)**	**Journal**	36	1,995.00	
		A.Sridhar Salary A/c	**399.00 Cr**			
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited towards staff mobile allowance for the month of MAY19				
30-Jun-19	To	**(as per details)**	**Journal**	54	1,596.00	
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Allowance for the month of June-2019				
31-Jul-19	To	**(as per details)**	**Journal**	99	1,995.00	
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Murali Manohar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of July-2019				
31-Aug-19	To	**(as per details)**	**Journal**	153	1,197.00	
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Aug-2019				
30-Sep-19	To	**(as per details)**	**Journal**	182	1,995.00	
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Sep-2019				
		Carried Over			10,773.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,773.00	
30-Oct-19	To	**(as per details)**	**Journal**	203	2,394.00	
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited to Staff towards Mobile Allowances for the month of October 2019				
30-Nov-19	To	**(as per details)**	**Journal**	224	3,591.00	
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credited to Mobile Allowance for the Month of Nov-19				
31-Dec-19	To	**(as per details)**	**Journal**	245	3,591.00	
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited to Staff towards mobile allowance for the month of Dec19				
31-Jan-20	To	**(as per details)**	**Journal**	264	3,591.00	
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of jan-2020				
		Carried Over			23,940.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,940.00	
29-Feb-20	To	**(as per details)**	**Journal**	332	3,990.00	
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		Y Rajesh Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Feb-2020				
					27,930.00	
	By	**Closing Balance**				27,930.00
					27,930.00	**27,930.00**

Modi Housing Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**34,560.00**
8-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards hording rent for the month of March 2019 vide bill no:MHPL/096, MHPL/100, MHPL/092, total bill dt's: 30.3.2019*	Bank Payment	27	34,560.00	
24-May-19	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/009*	**Purchase** **10,600.00 Dr** **1,060.00 Cr**	45		9,540.00
	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/001*	**Purchase** **10,600.00 Dr** **1,060.00 Cr**	46		9,540.00
	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/005*	**Purchase** **12,720.00 Dr** **1,272.00 Cr**	47		11,448.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL Towards Hoarding Rent for the month of April-2019 Vide Inv--009,005,001*	Bank Payment	182	30,528.00	
7-Jun-19	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards Hoarding rent for the month of May2019 vide invoice no:MHPL/020,dt:31.5.2019*	**Purchase** **10,600.00 Dr** **1,060.00 Cr**	67		9,540.00
	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards thurkapally hoarding rent for the month of may2019 vide bill no:MHPL/016, dt:31.5. 2019*	**Purchase** **12,720.00 Dr** **1,272.00 Cr**	68		11,448.00
		Carried Over			65,088.00	86,076.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,088.00	86,076.00
7-Jun-19	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards Hoarding rent for the month of May2019 vide bill no:MHPL/012,dt:31.5.2019*	**Purchase** **10,600.00 Dr** **1,060.00 Cr**	69		9,540.00
	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards Hoarding rent vide bill no's:MHPL/012, MHPL/016, MHPL020, dt:31.5.19,31.5.2019,31.5.2019*	**Bank Payment**	210	30,528.00	
5-Jul-19	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being Amount Credit to Modi Housing Towards hording Rental Service Charges for the month of june-2019 Invoice No-MHPL /031*	**Journal** **10,600.00 Dr** **1,060.00 Cr**	59		9,540.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL Towards Hording Rental Service for the month of June-19 Vide Invoice No-031*	**Bank Payment**	258	9,540.00	
	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards hording rental service charges vide bill no:MHPL/027, dt:30.6.2019*	**Purchase** **12,720.00 Dr** **1,272.00 Cr**	85		11,448.00
	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credied to MHPL towards hording rental service charges for the month of June19 vide bill no:MHPL/023, dt:30.6. 2019*	**Purchase** **10,600.00 Dr** **1,060.00 Cr**	86		9,540.00
	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards hoarding rent vide bill no's:MHPL/023,dt:30.6.2019, bill no:MHPL/027, dt:30.6.2019*	**Bank Payment**	259	20,988.00	
2-Aug-19	By	**Hording Rental Service** *Being amount credited to MHPL towards Hording rental service charges for the month of July19 vide bill no:MHPL/041, dt:31.7. 2019*	**Journal**	107		10,600.00
3-Aug-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to MHPL towards Hording rent for the month of July19 vide bill no:MHPL/041, DT:31.07.2019*	**Bank Payment** **1,060.00 Cr** **9,540.00 Cr**	325	10,600.00	
	By	**Hording Rental Service** *Being amount credited to MHPL towards Hording rent for the month of July19 vide bill no:MHPL/034, DT:31.7.2019*	**Journal**	108		10,600.00
		Carried Over			1,36,744.00	1,47,344.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,744.00	1,47,344.00
3-Aug-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to MHPL towards hording rent for the month of July19 vide bill no:MHPL/034, dt:31.07.2019*	Bank Payment **1,060.00 Cr** **9,540.00 Cr**	326	10,600.00	
	By	**Hording Rental Service** *Being amount credited to MHPL towards hording rent for the month of July19 vide bill no:MHPL/037, dt:31.07.2019*	**Journal**	109		12,720.00
	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to MHPL towards hording rent for the month of July19 vide bill no:MHPL/037, dt:31.07.2019*	Bank Payment **1,272.00 Cr** **11,448.00 Cr**	327	12,720.00	
6-Sep-19	By	**Hording Rental Service** *Being amount credited to MHPL towards Hording rental services charges thurkapally hoarding rent for the month of aug19 vide bill no:MHPL/044 , dt: 31.08.2019, HSN/SAC - 998361*	**Journal**	165		10,600.00
	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to MHPL towards hording rental services charges vide bill no:MHPL /044, dt: 31.08.2019*	Bank Payment **1,060.00 Cr** **9,540.00 Cr**	441	10,600.00	
5-Oct-19	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards Hording rental services vide bill no:MHPL /053 , dt: 30.09.2019 HSN/SAC - 998361*	**Purchase** **10,600.00 Dr** **1,060.00 Cr**	121		9,540.00
	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards Hoarding rental services vide bill no: MHPL/053, dt:30. 09.2019*	Bank Payment	542	9,540.00	
31-Oct-19	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards Hording rental service vide bill no: MHPL /062, dt: 31.10.2019*	**Purchase** **10,600.00 Dr** **1,060.00 Cr**	148		9,540.00
1-Nov-19	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards hording rent vide bill no: MHPL/062, DT: 31.10.2019*	Bank Payment	623	9,540.00	
13-Dec-19	By	**Hording Rental Service** *Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Services vide invoice no:MHPL/076,dt:30-11-2019*	**Purchase**	228		10,600.00
		Carried Over			1,89,744.00	2,00,344.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,744.00	2,00,344.00
13-Dec-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/076,dt:30-11-2019*	Bank Payment **1,060.00 Cr** **9,540.00 Cr**	763	10,600.00	
31-Dec-19	By	**Hording Rental Service** *Being Amount Credit to MHPL Towards Hording Rent for the month of Dec-2019 MHPL/82*	**Purchase**	281		10,600.00
23-Jan-20	To	**Kotak Bank** *Being Amount Transfer to MHPL Worngly*	Bank Payment	899	24,804.00	
7-Feb-20	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards hoarding rent for the month of jan2020 vide bill no: MHPL/088, dt: 31.01.2020*	**Purchase** **10,600.00 Dr** **1,060.00 Cr**	359		9,540.00
	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards Hording rent for the month of Jan2020 vide bill no: MHPL/088, dt: 31.01.2020*	Bank Payment	953	9,540.00	
9-Mar-20	By	**Hording Rental Service** *Being Amount Credit to Modi Housing Pvt Ltd towards Hording Rental Service For the month of Feb-2020 Vide Bill No-MHPL/094*	**Purchase**	424		10,600.00
31-Mar-20	By	**Hording Rental Service** *Being Amount Credit to MHPL Towards Hording Rent for the month of Mar-2020 Vide Bill No-MHPL/100*	**Purchase**	469		10,600.00
	To	**TDS Payable A/c** *Being tds on hoarding for Dec, Feb & March 20*	**Journal**	400	3,180.00	
					2,37,868.00	2,41,684.00
	To	**Closing Balance**			3,816.00	
					2,41,684.00	**2,41,684.00**

Modi Properties Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,00,000.00**
24-Jul-19	To	**Yes Bank -009763700002820** *Ch No:848000,Being Amount Transfer to MPL Towards Funds Transfer*	Bank Payment	303	50,00,000.00	
7-Sep-19	By	**Yes Bank -009763700002820** *Ch No: ,Being AMount Received From MPPl Towards Funds Transfer*	Bank Receipt	35		30,00,000.00
28-Oct-19	To	**Yes Bank -009763700002820** *Ch No:693835,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	611	50,00,000.00	
	By	**Kotak Bank** *Being Amount Received From MPPL Towards Funds Transfer*	Bank Receipt	47		50,00,000.00
1-Nov-19	To	**Yes Bank -009763700002820** *Ch No:693839,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	619	50,00,000.00	
	By	**Kotak Bank** *Being Amount Received From Kotak towards Funds Transfer*	Bank Receipt	51		50,00,000.00
6-Nov-19	To	**Yes Bank -009763700002820** *Ch No:693840,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	637	50,00,000.00	
7-Nov-19	By	**Kotak Bank** *Being Amount Received From Mppl Towards Funds Transfer*	Bank Receipt	56		50,00,000.00
11-Nov-19	To	**Yes Bank -009763700002820** *Ch No:693841,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	667	50,00,000.00	
	By	**Kotak Bank** *Being Amount Received From Mppl Towards Funds Transfer*	Bank Receipt	59		50,00,000.00
13-Nov-19	To	**Yes Bank -009763700002820** *Ch No:693842,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	671	50,00,000.00	
	By	**Kotak Bank** *Being Amount Received From Mppl Towards Funds Transfer*	Bank Receipt	60		50,00,000.00
15-Nov-19	To	**Yes Bank -009763700002820** *Ch No:693843,Being chque issued to mppl Towards Funds Transfer*	Bank Payment	675	50,00,000.00	
		Carried Over			3,50,00,000.00	2,90,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,00,000.00	2,90,00,000.00
18-Nov-19	To	**Yes Bank -009763700002820** *Ch No:693844,Being chq issued to mppl towards funds transfer*	**Bank Payment**	687	50,00,000.00	
20-Nov-19	By	**Kotak Bank** *Being Amount Received From MPPL Towards Funds Transfer*	**Bank Receipt**	68		50,00,000.00
	By	**Kotak Bank** *Being Amount Received From MPPL Towards Funds Transfer*	**Bank Receipt**	69		50,00,000.00
31-Mar-20	By	**Modi Properties Pvt Ltd Running Account** *Being two ledger merged*	**Journal**	398		5,00,000.00
					4,00,00,000.00	3,95,00,000.00
	By	**Closing Balance**				5,00,000.00
					4,00,00,000.00	**4,00,00,000.00**

GV Research Centers PVT Ltd

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Modi Properties Pvt Ltd Running Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,77,438.00**
3-Apr-19	By	**Yes Bank -009763700002820** *Ch No:635141*	**Bank Receipt**	1		20,000.00
31-Mar-20	By	**(as per details)** **Legal Charges** **770.00 Dr** **Printing & Stationery** **1,792.00 Dr** *Being cash paid on our behalf towards frankling charges & stationery purchased fy 18-19 now accounted*	**Journal**	397		2,562.00
	To	**Modi Properties Pvt Ltd** *Being two ledger merged*	**Journal**	398	5,00,000.00	
					5,00,000.00	**5,00,000.00**

GV Research Centers PVT Ltd

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MOHAMMED ILYAS - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	To	**(as per details)**	Bank Payment	1114	5,00,000.00	
		TDS Payable A/c	**5,000.00 Cr**			
		Kotak Bank	**4,95,000.00 Cr**			
		Chq no: 000078 Being chq issued to Mohammed ilyas towards advance payment				
					5,00,000.00	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**

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MPPL Paidup Share Capital A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

GV Research Centers PVT Ltd

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M Praveen Babu on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To	**(as per details)**	Bank Payment	752	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Ch No:963909,Being Cheque Issued to M praveen babu towards Advance Payment V No-197				
13-Dec-19	To	**(as per details)**	Bank Payment	761	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Ch No: ,Being Cheque Issued to M praveen babu towards Advance Payment V No-206				
20-Jan-20	To	**Yes Bank -009763700002820**	Bank Payment	898	19,800.00	
		Chq no: 423931Being this Cheque issued to Praveen babu as per Advice for payment voucher no:240				
24-Jan-20	By	**Yes Bank -009763700002820**	Bank Receipt	101		19,800.00
		Towards revised				
25-Jan-20	By	**(as per details)**	**Purchase**	333		71,574.00
		Paint Work	**60,656.27 Dr**			
		Input CGST	**5,459.00 Dr**			
		Input SGST	**5,459.00 Dr**			
		Round Off	**0.27 Cr**			
		Being Amount Credit to Praveen Babu Towards Painting work For Compound Wall and security Kiosk and misc Work Vide Bill No -090 Dt 27-01-2020				
10-Feb-20	To	**(as per details)**	Bank Payment	968	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to M Praveen babu towards advance payment against for painting of 5600 building .				
28-Feb-20	To	**(as per details)**	Bank Payment	1025	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to M Praveen babu twoards advance payment against for painting at site office and MS Pipes painting for labour quaters				
2-Mar-20	By	**Yes Bank -009763700002820**	Bank Receipt	110		19,800.00
		Neft Return				
7-Mar-20	By	**Yes Bank -009763700002820**	Bank Receipt	132		19,800.00
		Neft Return 10-02-2020				
		Carried Over			99,800.00	1,30,974.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,800.00	1,30,974.00
14-Mar-20	To	**(as per details)**	Bank Payment	1097	30,000.00	
		TDS Payable A/c	**300.00 Cr**			
		Kotak Bank	**29,700.00 Cr**			
		Being AMount Paid to M Praveen babu towards As Per Credit Balance				
16-Mar-20	By	**Kotak Bank**	Bank Receipt	141		29,700.00
		Neft Return				
					1,29,800.00	1,60,674.00
	To	**Closing Balance**			30,874.00	
					1,60,674.00	**1,60,674.00**

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Murali Manohar Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	To	**(as per details)**	**Journal**	94	1,315.00	
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,230.00 Dr**			
		J Srinivas Rao Salarie A/c	**783.00 Dr**			
		PF A/C	**6,928.00 Cr**			
		Being Amount Debit Towards PF For the month of July-2019				
	To	**(as per details)**	**Journal**	95	200.00	
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being Amount Debit towards PT For the month of July-2019				
	By	**Salaries A/c**	**Journal**	97		21,918.00
		Being Amount Credit towards Salary for the month of July-2019				
31-Jul-19	By	**(as per details)**	**Journal**	99		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of July-2019				
10-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	369	399.00	
		Being Amount Transfer to Murali Manohar towards Mobile Allowance for the month of July-2019				
20-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	403	19,903.00	
		Chq no: 400326 Being chq issued to Murali manohar towards salary for the month of July19				
11-Jan-20	By	**Yes Bank -009763700002820**	**Bank Receipt**	92		399.00
		Neft Return				
31-Mar-20	To	**Salaries A/c**	**Journal**	392	899.00	
		Being transferred				
					22,716.00	**22,716.00**

GV Research Centers PVT Ltd

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Narender Reddy Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**67,897.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Narender reddy happy card expenses*	**Bank Payment**	20	17,897.00	
19-Apr-19	By	**(as per details)** **Paints Urd** **290.00 Dr** **Hardware Urd** **605.00 Dr** **Misc Expenses** **1,320.00 Dr** **Misc Expenses** **550.00 Dr** **Printing & Stationery Urd** **650.00 Dr** **Electrical Urd** **210.00 Dr** **Electrical Urd** **300.00 Dr** **Printing & Stationery Urd** **100.00 Dr** **Plumbing Urd** **150.00 Dr** **Paints Urd** **260.00 Dr** **Printing & Stationery Urd** **250.00 Dr** **Paints Urd** **80.00 Dr** **Misc Expenses** **1,200.00 Dr** **Paints Urd** **260.00 Dr** **Electrical Urd** **100.00 Dr** **Electrical Urd** **60.00 Dr** **Electrical Urd** **120.00 Dr** **Paints Urd** **80.00 Dr** *Being amount credited to Narender reddy happy card towards purchse of paints item and hardware item.*	**Journal**	5		6,585.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Narender reddy happy card expenses*	**Bank Payment**	69	6,585.00	
17-Feb-20	To	**Happay Card Account** *Being transfer*	**Journal**	282	50,000.00	
					74,482.00	**74,482.00**

GV Research Centers PVT Ltd

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Navbharat Engineering

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,425.00**	
	By	**Closing Balance**				4,425.00
					4,425.00	**4,425.00**

GV Research Centers PVT Ltd

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Naveen Metal Udyog

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By	**Building Material** *Being Amount Credit to Naveen metal Udyog towards Chain Link Work Purpose Vide Bill No87 Po No-59501*	**Journal**	81		20,710.00
19-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to Naveen metal udyog against bill no:087,dt:28.06.2019,po no:59501, po dt:22.06.2019*	**Bank Payment**	296	20,710.00	
25-Oct-19	By	**(as per details)** **Carpentry 18%** **CGST** **SGST** *Being purchase of MS Mesh vide bill no: 203, dt: 11.10.2019, po no: 61891, dt: 27.09. 2019*	**Purchase** **2,600.00 Dr** **234.00 Dr** **234.00 Dr**	137		3,068.00
26-Oct-19	To	**Yes Bank -009763700002820** *Being amount trf to Naveen Metal Udyog towards purchase of MS Mesh vide bill no: 203, dt: 11.10.2019, po no: 61891, po dt: 27. 09.2019*	**Bank Payment**	605	3,068.00	
6-Feb-20	By	**(as per details)** **Hardware 18%** **Input CGST** **Input SGST** *Being amount credited to Naveen Metal Udyog towards purchase of MS Mesh vide bill no: 354, dt: 22.01.2020, po no: 64845, po dt: 13.01.2020*	**Purchase** **2,600.00 Dr** **234.00 Dr** **234.00 Dr**	350		3,068.00
10-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Naveen metal udyog towards purchase of ms mesh vide bill no: 354, dt: 22.01.2020, po no: 64845, po dt: 13. 01.2020*	**Bank Payment**	965	3,068.00	
18-Mar-20	By	**(as per details)** **Steel** **Input CGST** **Input SGST** *Being Amount Credit to Naveen Metal Udyog Towards Purchase of Steel Vide Bill No-424 Po No-66063*	**Purchase** **12,960.00 Dr** **1,166.00 Dr** **1,166.00 Dr**	442		15,292.00
					26,846.00	42,138.00
	To	**Closing Balance**			15,292.00	
					42,138.00	**42,138.00**

GV Research Centers PVT Ltd

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Obel Systems Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To	**Yes Bank -009763700002820** *Chq no:020911 Being chq issued to Obel systems pvt ltd towards purchase of wireless router 100% advance payment vide po no: 62291, dt: 14.10.2019*	Bank Payment	586	14,400.00	
23-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 693831 Being chq issued to Obel Systems pvt ltd towards purchase of UPS 100% advance payment vide po no:62477, dt: 18.10.2019*	Bank Payment	594	2,575.00	
26-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 693833 Being chq issued to Obel systems pvt ltd towards purchase of Hard Disk 100% advance payment vide po no:62528, dt:22.10.2019*	Bank Payment	599	2,700.00	
7-Nov-19	By	**Compurters & Peripherals 18%** *Being Purchase of Seagate Laptop HDD 500GB sata and Logitech Mouse USB B100 towards invoice no:12566 dt:30-10-2019 PO no:62528 dt:22-10-2019 (before GST 2288. 13)*	Purchase	155		2,700.00
	By	**Compurters & Peripherals 18%** *Being Purchase of UPS APC 600VA towards invoice no:12246 dt:24-10-2019 PO no:62477 dt:18-10-2019 (before GST 2182. 20)*	Purchase	156		2,575.00
	By	**Compurters & Peripherals 18%** *Being amount credited to Obel Systmes Pvt Ltd towards Purchase of Wireless Router vide invoice no:12252 dt:24-10-2019 PO no:62291 dt:14-10-2019*	Purchase	173		14,400.00
					19,675.00	**19,675.00**

GV Research Centers PVT Ltd

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Parivartan Concepts

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,000.00**	
14-Dec-19	By	**(as per details)**	**Purchase**	230		42,570.00
		Advertisement	**43,000.00 Dr**			
		TDS Payable A/c	**430.00 Cr**			
		Being AMount Credit to Parivartan Concepts Towards Website Design Expenses Vide Bill No-PCFY-2019-20-2				
	By	**(as per details)**	**Purchase**	231		49,500.00
		Advertisement	**50,000.00 Dr**			
		TDS Payable A/c	**500.00 Cr**			
		Being AMount Credit to Parivartan Concepts Towards Website Design Expenses Vide Bill No-PCFY-2018-19-19-5				
	To	**Yes Bank -009763700002820**	**Bank Payment**	780	42,070.00	
		Being Amount Transfer toParinvartan Towards Payment of Bill No-2019-20 -2				
29-Feb-20	To	**(as per details)**	**Bank Payment**	1043	18,000.00	
		TDS Payable A/c	**180.00 Cr**			
		Yes Bank -009763700002820	**17,820.00 Cr**			
		Being amount trf to Parivatan concepts towards AMC for the website innopois tenure march 2020 to feb 2021 AMC being charges @1500/- per month vide invoice no:PCFY -2019-20-8, dt: 27.02.2020				
	By	**Advertisement**	**Purchase**	413		18,000.00
		Being amount credited to Parivartan concepts towards AMC of Innopolis website charges vide bill no:PCFY-2019-20-8, dt: 27. 02.2020				
					1,10,070.00	**1,10,070.00**

Petrol / Diesel / Kerosin

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**BPCL-ECMS(FLEET BUSINESS)** *towards Diesel/petrol expenses*	**Journal**	19	27,300.00	
31-May-19	To	**BPCL-ECMS(FLEET BUSINESS)** *towards Diesel/petrol expenses*	**Journal**	38	3,750.00	
30-Jun-19	To	**BPCL-ECMS(FLEET BUSINESS)** *towards Diesel/petrol expenses*	**Journal**	56	21,633.00	
31-Jul-19	To	**BPCL-ECMS(FLEET BUSINESS)** *towards Diesel/petrol expenses*	**Journal**	102	15,376.00	
9-Aug-19	To	**BPCL-ECMS(FLEET BUSINESS)** *towards Diesel expenses*	**Journal**	132	12,968.00	
17-Aug-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards Petro card expenses*	**Journal**	138	10,750.00	
31-Aug-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards petro card expenses vihicle no:TS10EQ5668 @9250*	**Journal**	150	9,250.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards Diesel charges*	**Journal**	151	2,300.00	
7-Sep-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards Diesel charges for water pump*	**Journal**	166	800.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards Petro card expenses vehicle no: TS10EQ5668*	**Journal**	167	9,350.00	
20-Sep-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards J Srinivas rao petro card expenses*	**Journal**	175	2,232.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards J Srinivasa rao petro card expenses*	**Journal**	176	2,208.00	
5-Oct-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards Petro card expenses Vehicle no: TS10EQ5668*	**Journal**	189	4,750.00	
25-Oct-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards J Srinivas petro card expenses*	**Journal**	199	2,620.00	
		Carried Over			1,25,287.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,287.00	
29-Oct-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards Petrocard expenses*	**Journal**	200	10,000.00	
18-Nov-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards Diesel charges for diesel pump*	**Journal**	216	5,700.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Being agmount credited to BPCL towards Petro card expenses*	**Journal**	217	10,400.00	
22-Nov-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards petrol card expenses*	**Journal**	218	3,008.00	
28-Dec-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards J Srinivas rao petro card expenses*	**Journal**	241	3,176.00	
3-Jan-20	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards Diesel charges and petro card expenses*	**Journal**	249	7,760.00	
24-Jan-20	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards petro card expenses*	**Journal**	257	5,000.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards j srinivas rao petro card expenses*	**Journal**	258	3,408.00	
14-Feb-20	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards J Srinivas rao petro card expenses*	**Journal**	278	4,240.00	
28-Feb-20	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards petro card expenses*	**Journal**	290	928.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards fuel charges for Earth compact machine/water pump*	**Journal**	291	7,500.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards petro card expenses vehicle no: TS10EQ5668*	**Journal**	292	14,110.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards petro cardexpenses vehicle no:TS10EQ5668*	**Journal**	293	9,650.00	
12-Mar-20	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards fuel charges for earth compact machine / water pump*	**Journal**	343	5,300.00	
13-Mar-20	To	**BPCL-ECMS(FLEET BUSINESS)** *Being Amount Credit towards Diesel Expenses*	**Journal**	344	20,451.00	
		Carried Over			2,35,918.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,918.00	
14-Mar-20	To	**BPCL-ECMS(FLEET BUSINESS)** *Being Amount Credit towards Petrol Expenses*	**Journal**	347	4,334.00	
20-Mar-20	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards petro card expenses vehicle no-AP09BX9353*	**Journal**	361	18,600.00	
					2,58,852.00	
	By	**Closing Balance**				2,58,852.00
					2,58,852.00	**2,58,852.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Petrol Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To	**(as per details)**	**Journal**	25	1,000.00	
		Staff Welfare Expenses	**200.00 Dr**			
		Misc Expenses	**260.00 Dr**			
		Misc Expenses	**210.00 Dr**			
		Printing & Stationery Urd	**100.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Staff Welfare Expenses	**500.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**2,570.00 Cr**			
		Being amount credited to Siraramanjaneyulu towards food expense and toll tax expenses				
	To	**(as per details)**	**Journal**	27	1,000.00	
		Staff Welfare Expenses	**200.00 Dr**			
		Misc Expenses	**180.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,580.00 Cr**			
		Being amount credited to Sitaramanjaneyulu happy card towards fuel expenses,toll tax and food expenses				
21-Jun-19	To	**(as per details)**	**Journal**	44	700.00	
		Vehicle Maintanance	**1,163.00 Dr**			
		Vehicle Maintanance	**1,446.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		Vehicle Maintanance	**354.00 Dr**			
		Misc Expenses	**120.00 Dr**			
		Misc Expenses	**509.00 Dr**			
		Paints Urd	**100.00 Dr**			
		Transportation / Hamali Charges Urd	**2,400.00 Dr**			
		Misc Expenses	**180.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Misc Expenses	**155.00 Dr**			
		Hardware Urd	**160.00 Dr**			
		Electrical Urd	**260.00 Dr**			
		Electrical Urd	**180.00 Dr**			
		Printing & Stationery Urd	**100.00 Dr**			
		V Ravi - Happy Card A/c	**8,127.00 Cr**			
		Being amount credited to v Ravi kumar happy card towards vehicle maintenance, transportaion cahrges,petrol expenses, purchase of Brushes for site levels marking use and misc expenses				
		Carried Over			2,700.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,700.00	
17-Jul-19	To **(as per details)**	**Journal**	84	1,000.00	
	Electrical Urd	**590.00 Dr**			
	Electrical Urd	**80.00 Dr**			
	Misc Expenses	**370.00 Dr**			
	Paints Urd	**690.00 Dr**			
	Electrical Urd	**160.00 Dr**			
	Electrical Urd	**240.00 Dr**			
	Paints Urd	**260.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	Electrical Urd	**200.00 Dr**			
	Paints Urd	**260.00 Dr**			
	Paints Urd	**190.00 Dr**			
	Transportation / Hamali Charges Urd	**2,200.00 Dr**			
	Electrical Urd	**450.00 Dr**			
	Plumbing Urd	**165.00 Dr**			
	Misc Expenses	**92.00 Dr**			
	Printing & Stationery Urd	**100.00 Dr**			
	Plumbing Urd	**554.00 Dr**			
	Misc Expenses	**500.00 Dr**			
	V Ravi - Happy Card A/c	**8,301.00 Cr**			
	Being amount credited to V Ravi happy card towards purchase of tutpent Oil for site use, red oxide for compund wall railing painting work,turpent oil ,spary paints for levels marking use,vehicle oil charges and other expenses				
7-Aug-19	To **(as per details)**	**Journal**	125	500.00	
	Electrical Urd	**40.00 Dr**			
	Electrical Urd	**200.00 Dr**			
	Misc Expenses	**500.00 Dr**			
	Misc Expenses	**50.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	Misc Expenses	**250.00 Dr**			
	Transportation / Hamali Charges Urd	**2,200.00 Dr**			
	Electrical Urd	**200.00 Dr**			
	Misc Expenses	**487.00 Dr**			
	Misc Expenses	**170.00 Dr**			
	Transport Charges Urd	**2,800.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	V Ravi - Happy Card A/c	**7,697.00 Cr**			
	Being amount credited to purchase of General material, purchase of bleaching powder for labour quaters premises maintenance,for malities paid for line incidental charges paid mhile power failure time and unloading charges vide po no:59584,dt:26.6.19				
	Carried Over			4,200.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,200.00	
7-Aug-19	To	**(as per details)**	**Journal**	126	1,000.00	
		Staff Welfare Expenses	**100.00 Dr**			
		Misc Expenses	**180.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Printing & Stationery Urd	**81.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,761.00 Cr**			
		Being amount credited to Sitaramanjaneyulu happy card towards fuel charges,toll tax,food and snacks charges				
21-Sep-19	To	**(as per details)**	**Journal**	179	500.00	
		Electrical Urd	**500.00 Dr**			
		Sundry Purchases 18%	**1,200.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Electrical Urd	**380.00 Dr**			
		Hardware Urd	**490.00 Dr**			
		Plumbing Urd	**1,062.00 Dr**			
		Paints Urd	**600.00 Dr**			
		Hardware Urd	**100.00 Dr**			
		Misc Expenses	**1,000.00 Dr**			
		Misc Expenses	**170.00 Dr**			
		V Ravi - Happy Card A/c	**6,102.00 Cr**			
		Being amount credited to V Ravi happy card towards plumbing material,fuel for alto car use while BPCL serverdown,purchase of level pipe & spray paints and purchase of nut bolts for site use.				
23-Sep-19	To	**(as per details)**	**Journal**	180	200.00	
		Staff Welfare Expenses	**160.00 Dr**			
		Misc Expenses	**480.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,540.00 Cr**			
		Being amount credited to Sitaramanjaneyulu happy card towards food expenses,toll tax, purchase of petrol, lunch and snacks expenses				
		Carried Over			5,900.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,900.00	
12-Oct-19	To	**(as per details)**	**Journal**	193	720.00	
		Electrical Urd	**330.00 Dr**			
		Misc Expenses	**120.00 Dr**			
		Sundry Purchases 18%	**2,925.00 Dr**			
		Electrical Urd	**70.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		Electrical Urd	**400.00 Dr**			
		Plumbing Urd	**845.00 Dr**			
		Misc Expenses	**450.00 Dr**			
		Misc Expenses	**149.00 Dr**			
		Misc Expenses	**50.00 Dr**			
		Electrical Urd	**900.00 Dr**			
		Electrical Urd	**140.00 Dr**			
		Sundry Purchases 18%	**90.00 Dr**			
		V Ravi - Happy Card A/c	**7,689.00 Cr**			
		Being amount credied to V Ravi happy card towards purchase of electrical items,driking water,fuel for site use,plumbing items, refreshment items				
22-Oct-19	To	**(as per details)**	**Journal**	195	1,000.00	
		Misc Expenses	**160.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,160.00 Cr**			
		Being amount credited tO B Sitaramanjaneyulu towards Purchase of Petrol and toll tax.				
	To	**(as per details)**	**Journal**	196	1,000.00	
		Misc Expenses	**100.00 Dr**			
		Misc Expenses	**230.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**2,030.00 Cr**			
		Being amount credited to B Sitaramanjaneyulu towards purchase of petrol,toll tax,and lunch expenses				
25-Oct-19	To	**(as per details)**	**Journal**	198	400.00	
		Electrical Urd	**200.00 Dr**			
		Electrical Urd	**200.00 Dr**			
		Misc Expenses	**850.00 Dr**			
		Electrical Urd	**190.00 Dr**			
		Misc Expenses	**140.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		Plumbing Urd	**200.00 Dr**			
		V Ravi - Happy Card A/c	**2,380.00 Cr**			
		Being amount credited to Ravi happy card towards purchase of electrical items ,petrol for site alto car purpose,plumbing item purchased				
23-Nov-19	To	**(as per details)**	**Journal**	219	1,500.00	
		Misc Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**693.00 Dr**			
		B Sitaramanjaneyulu Expenses Card	**2,393.00 Cr**			
		Being amount trf to Sitaramanjaneyulu towards purchase of Petro for the vehicle no:3676,food expenses and snacks and tea expenses				
		Carried Over			10,520.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,520.00	
20-Dec-19	To	**(as per details)**	**Journal**	238	2,000.00	
		Staff Welfare Expenses	**200.00 Dr**			
		Misc Expenses	**160.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		B Sitaramanjaneyulu Expenses Card	**2,560.00 Cr**			
		Being amount credited to B Sitaramanjaneyulu towards purchase of Petrol and food expenses and toll tax				
11-Jan-20	To	**(as per details)**	**Journal**	253	300.00	
		Weighment Charges Urd	**450.00 Dr**			
		Weighment Charges Urd	**1,100.00 Dr**			
		Weighment Charges Urd	**1,800.00 Dr**			
		Weighment Charges Urd	**1,650.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		V Ravi Expenses Card	**5,900.00 Cr**			
		Being amount credited to Ravi expenses card towards purchase of Petrol, weighment of steel vehicles for site use,mallesh for MGA site labour quaters spetic tank cleaning for welfare of site labourers				
24-Jan-20	To	**(as per details)**	**Journal**	259	1,699.57	
		Staff Welfare Expenses	**200.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Misc Expenses	**240.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		B Sitaramanjaneyulu Expenses Card	**2,639.57 Cr**			
		Being amount credited to B Sitaramanjaneyulu expenses card towards lunch expenses,toll tax, purchase of petrol expenses				
28-Feb-20	To	**(as per details)**	**Journal**	289	1,710.00	
		Misc Expenses	**450.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		B Sitaramanjaneyulu Expenses Card	**3,360.00 Cr**			
		Being amount credited to B Sitaramanjaneyulu expenses card towards purchase of Petrol ,toll tax, food and snacks.				
13-Mar-20	To	**Cash**	**Cash Payment**	27	2,000.00	
		Being amount paid towards purchase of Fuel -waseem				
					18,229.57	
	By	**Closing Balance**				18,229.57
					18,229.57	**18,229.57**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

PF A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**(as per details)**	**Journal**	20		7,350.00
		A.Sridhar Salary A/c	**1,800.00 Dr**			
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,192.00 Dr**			
		J Srinivas Rao Salarie A/c	**758.00 Dr**			
		Being amount credited towards PF for the month of APR19				
31-May-19	By	**(as per details)**	**Journal**	34		7,394.00
		A.Sridhar Salary A/c	**1,800.00 Dr**			
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,260.00 Dr**			
		J Srinivas Rao Salarie A/c	**734.00 Dr**			
		Being Amount Debit Towards Pf For the month of May-2019				
30-Jun-19	By	**(as per details)**	**Journal**	52		7,350.00
		A.Sridhar Salary A/c	**1,800.00 Dr**			
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,192.00 Dr**			
		J Srinivas Rao Salarie A/c	**758.00 Dr**			
		Being amount credited towards Staff PF for the month of June19				
30-Jul-19	By	**(as per details)**	**Journal**	94		6,928.00
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Murali Manohar Salarie A/c	**1,315.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,230.00 Dr**			
		J Srinivas Rao Salarie A/c	**783.00 Dr**			
		Being Amount Debit Towards PF For the month of July-2019				
31-Aug-19	By	**(as per details)**	**Journal**	155		5,111.00
		K Kiran Kumar Salarie A/c	**1,301.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		Being Amount Debit towards Pf For the month of Aug-2019				
30-Sep-19	By	**(as per details)**	**Journal**	184		6,255.00
		Maddirala Ranga Muralidhar Salarie A/c	**1,140.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,317.00 Dr**			
		Vanam Ravi Salarie A/c	**1,191.00 Dr**			
		J Srinivas Rao Salarie A/c	**807.00 Dr**			
		Being Amount Debit Towards Pf For the month of Sep-2019				
		Carried Over				40,388.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				40,388.00
30-Oct-19	By	**(as per details)**	**Journal**	201		8,279.00
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,389.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,317.00 Dr**			
		Vanam Ravi Salarie A/c	**1,191.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		Being Amount Debit towards Pf For the month of Oct-2019				
30-Nov-19	By	**(as per details)**	**Journal**	223		12,239.00
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,227.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**901.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		J Srinivas Rao Salarie A/c	**787.00 Dr**			
		Being Amount Debit towards Pf For the Month of Nov-2019				
31-Dec-19	By	**(as per details)**	**Journal**	244		12,195.00
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,290.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**818.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		J Srinivas Rao Salarie A/c	**763.00 Dr**			
		Being Amount Debit Towards PF For the month of Dec-2019				
31-Jan-20	By	**(as per details)**	**Journal**	261		12,172.00
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,172.00 Dr**			
		Chinnam Keerthi Salary A/c	**837.00 Dr**			
		Gogula Nagamani - Salary A/c	**824.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		Being Amount Debit Towards Pf For the month of Jan--2020				
3-Feb-20	To	**Summit Builders Statutary Payments**	**Journal**	268	25,406.00	
		Being amount credited to Summit Builders towards PF for the month of Dec19				
	To	**Summit Builders Statutary Payments**	**Journal**	269	25,506.00	
		Being amount credited to Summit Builders towards PF for the month of Nov19				
		Carried Over			50,912.00	85,273.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,912.00	85,273.00
29-Feb-20	By	**(as per details)**	**Journal**	301		12,488.00
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**878.00 Dr**			
		Gogula Nagamani - Salary A/c	**851.00 Dr**			
		Y Rajesh Salarie	**192.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		Being Amount Debit Towards PF For the month of Feb-2020				
	To	**Summit Builders Statutary Payments**	**Journal**	308	14,430.00	
		Being amount trf to Summit Builders towards PF for the month of March2019				
	To	**Summit Builders Statutary Payments**	**Journal**	309	15,508.00	
		Being amount trf to Summit Builders towards PF for the month of apr19				
	To	**Summit Builders Statutary Payments**	**Journal**	310	15,535.00	
		Being amount trf to Summit Builders towards PF for the month of May19				
	To	**Summit Builders Statutary Payments**	**Journal**	311	15,508.00	
		Being amount trf to Summit Builders towards PF for the month of June19				
	To	**Summit Builders Statutary Payments**	**Journal**	312	14,646.00	
		Being amount trf to Summit Builders towards PF for the month of July19				
	To	**Summit Builders Statutary Payments**	**Journal**	313	10,937.00	
		Being amount trf to Summit Builders towards PF for the month of Aug19				
	To	**Summit Builders Statutary Payments**	**Journal**	314	13,270.00	
		Being amount trf to Summit Builders towards PF for the month of Sep19				
	To	**Summit Builders Statutary Payments**	**Journal**	317	17,401.00	
		Being amount trf to Summit Builders towards PF for the month of Oct19				
	To	**Summit Builders Statutary Payments**	**Journal**	331	810.00	
		Being AMount Debit towards Pf For the month of July-2019 Interest Amount				
31-Mar-20	To	**Summit Builders Statutary Payments**	**Journal**	378	25,363.00	
		Being amt cedited To Summit Builders Statutory Payments towards PF for the month of Jan-2020 challan no:211210220000214				
	To	**Summit Builders Statutary Payments**	**Journal**	379	26,023.00	
		Being amt credited to Summit Builders Statutory Payments towards PF for the month of Feb-2020 challan no:211200320000059				
		Carried Over			2,20,343.00	97,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,343.00	97,761.00
31-Mar-20	By	**(as per details)**	**Journal**	382		12,808.00
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**689.00 Dr**			
		Gogula Nagamani - Salary A/c	**797.00 Dr**			
		Y Rajesh Salarie	**780.00 Dr**			
		J Srinivas Rao Salarie A/c	**757.00 Dr**			
		Being Amount Debit Towards Pf For th emonth of Mar-2020				
	To	**PF Payable**	**Journal**	404	26,691.00	
		Being Amount Debit Towards Pf For the month of Mar-2020				
					2,47,034.00	1,10,569.00
	By	**Closing Balance**				1,36,465.00
					2,47,034.00	**2,47,034.00**

GV Research Centers PVT Ltd

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PF Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**PF A/C** *Being Amount Debit Towards Pf For the month of Mar-2020*	**Journal**	404		26,691.00
						26,691.00
	To	**Closing Balance**			26,691.00	
					26,691.00	**26,691.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Pointec Associates Const Contractor

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To	**(as per details)**	Bank Payment	825	8,000.00	
		TDS Payable A/c	**80.00 Cr**			
		Kotak Bank	**7,920.00 Cr**			
		Chq no: 000011 Being chq issued to Pinteck associates towards const payment				
6-Jan-20	To	**(as per details)**	Bank Payment	853	43,000.00	
		TDS Payable A/c	**860.00 Cr**			
		Kotak Bank	**42,140.00 Cr**			
		Chqno: 000040 Being cheq issued to Pointec associates towards const payment				
20-Jan-20	To	**(as per details)**	Bank Payment	885	51,000.00	
		TDS Payable A/c	**1,020.00 Cr**			
		Yes Bank -009763700002820	**49,980.00 Cr**			
		Ch No:423929,Being Cheque Issued to Pointec Towards Advance Payment				
	To	**(as per details)**	Bank Payment	886	50,000.00	
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**49,000.00 Cr**			
		Ch No:963939,Being Amount Transfer to Pointec associates towards Advance Payment				
25-Jan-20	To	**(as per details)**	Bank Payment	911	30,000.00	
		TDS Payable A/c	**600.00 Cr**			
		Yes Bank -009763700002820	**29,400.00 Cr**			
		Being AMount Transfer to Pointec Assoicates Towards Advance Payment				
1-Feb-20	To	**(as per details)**	Bank Payment	927	35,000.00	
		TDS Payable A/c	**700.00 Cr**			
		Yes Bank -009763700002820	**34,300.00 Cr**			
		Being Amount Transfer to Pointec Towards advance Payment				
8-Feb-20	To	**(as per details)**	Bank Payment	955	75,000.00	
		TDS Payable A/c	**1,500.00 Cr**			
		Yes Bank -009763700002820	**73,500.00 Cr**			
		Being Amount Transfer to Pointec towards Advance Payment				
24-Feb-20	To	**(as per details)**	Bank Payment	1006	73,000.00	
		TDS Payable A/c	**1,460.00 Cr**			
		Yes Bank -009763700002820	**71,540.00 Cr**			
		Being Amount Transfer to Pointec Associates Towards Advance Payment				
		Carried Over			3,65,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,000.00	
28-Feb-20	To	**(as per details)**	**Bank Payment**	1033	82,000.00	
		TDS Payable A/c	**1,640.00 Cr**			
		Yes Bank -009763700002820	**80,360.00 Cr**			
		Being Amount Transfer to Pointec Associates Towards Advance Payment				
9-Mar-20	To	**(as per details)**	**Bank Payment**	1086	39,000.00	
		TDS Payable A/c	**780.00 Cr**			
		Kotak Bank	**38,220.00 Cr**			
		Being Amount Transfer to Pointec Associates Towards Advance payment				
14-Mar-20	To	**(as per details)**	**Bank Payment**	1101	1,10,000.00	
		TDS Payable A/c	**2,200.00 Cr**			
		Kotak Bank	**1,07,800.00 Cr**			
		Being Amount Transfer to pointec Associates Towards Advance Payment				
18-Mar-20	To	**Survey Charges**	**Journal**	353	2,000.00	
		Being amount debited to Pointec associates towards column marking in 4545 block for P. C.C footing.				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1123	65,000.00	
		TDS Payable A/c	**1,300.00 Cr**			
		Yes Bank -009763700002820	**63,700.00 Cr**			
		Being Amount Transfer to Pointec Associates Towards Advance payment				
					6,63,000.00	
	By	**Closing Balance**				6,63,000.00
					6,63,000.00	**6,63,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Praful Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By	**Plumbing 12 %** *Being purchase of water tank, GI Reducer, Brass ball value, GI Bend vide bill no: PS/19 -20/44, dt:10.4.2019, po no:57901, po dt:9.4. 2019*	**Purchase**	5		2,630.00
	By	**Plumbing 12 %** *Being purchase of Brass ball valve, G I Nipple, Service saddle, teflon tape, Metal clamp,G I Plug, non retrun valve vide bill no:PS/19-20/16, dt:5.4.2019, po no:57744, po dt:3.4.2019*	**Purchase**	10		43,427.00
4-May-19	To	**Yes Bank -009763700002820** *Being amount trf to Praful sanitary towards purchase of plumbing item vide bill no:PS/19 -20/44, dt:10.4.2019, Po no:57901, po dt:9. 4.2019, bill no:PS/19-20/16, dt:5.4.2019, Po no:57744, dt:3.4.2019*	**Bank Payment**	115	46,057.00	
30-May-19	By	**Plumbing 12 %** *Being purchase of orissa pan (white), PVC Bib cock short vide bill no:PS/19-20/147, dt:15.5.2019,po no:58632,dt:12.5.2019*	**Purchase**	49		1,416.00
	By	**Plumbing 12 %** *Being purchase of Hdpe pipe PN 16, HDPE tee,CF coupler, CF end cap vide bill no:PS /19-20/146, dt:15.5.2019,po no:58504,po dt:7.5.2019*	**Purchase**	50		4,657.00
	By	**Plumbing 12 %** *Being purchase of G I Nipple,G I Elbow, Brass ball valve vide bill no:PS/19-20/145 , dt:15.5.2019,po no:58498,dt:7.5.2019*	**Purchase**	51		3,519.00
6-Jun-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Praful Sanitary Towards Payment of Bill No-147,145,146*	**Bank Payment**	200	9,592.00	
19-Jun-19	By	**Plumbing 12 %** *Being purchase of Eco Drain Pipe SN vide bill no:PS/19-20/244,dt:8.6.2019,po no:59010,dt:6.6.2019*	**Purchase**	75		18,938.00
22-Jun-19	To	**Yes Bank -009763700002820** *Being amount trf to Praful sanitary vide bill no:PS/19-20/244,dt:8.6.19,po no:59010,po dt:6.6.2019*	**Bank Payment**	236	18,938.00	
25-Jul-19	By	**Plumbing 12 %** *Being Amount Credit to Praful Sanitary Towards Purchase of plumbing items Vide Bill No-371 Po NO-59985*	**Journal**	88		7,208.00
		Carried Over			74,587.00	81,795.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,587.00	81,795.00
27-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to Praful sanitary towards purchase of Plumbing items vide bill no:PS /19-20/371, dt:13.7.2019, po no:59985, po dt:12.07.2019*	Bank Payment	306	7,208.00	
6-Sep-19	By	**Plumbing 12 %** *Being Amount Credit to praful sanitary towards Purchase of Plumbing items Vide Bill No-454 Po No-60380*	**Journal**	161		354.00
7-Sep-19	To	**Yes Bank -009763700002820** *Being amount trf to Praful sanitary towards purchase of plumbing items vide bill no:454, dt:05.08.2019, po no:60380, po dt:30.07. 2019*	Bank Payment	447	354.00	
11-Sep-19	By	**Plumbing 12 %** *Being amount credited to Praful sanitary towards purchase of orissa pan(Ivory) vide bill no: PS/19-20/536, dt: 27.8.2019, Po no:61058, po dt:24.08.2019, HSN/SAC-6910*	**Journal**	170		1,062.00
14-Sep-19	To	**Yes Bank -009763700002820** *Being amount trf to Praful sanitary towards purchase of orissa pan (Ivory) vide bill no:PS/19-20/536, dt:27.08.19, po no: 61058, po dt: 24.08.2019*	Bank Payment	463	1,062.00	
25-Oct-19	By	**(as per details)** **Plumbing 18%** **1,820.00 Dr** **CGST** **163.80 Dr** **SGST** **163.80 Dr** **Round Off** **0.40 Dr** *Being purchase of RCC Cover square vide bill no:PS/19-20/703, dt: 16.10.2019, po no: 62261, po dt:12.10.2019*	**Purchase**	141		2,148.00
26-Oct-19	To	**Yes Bank -009763700002820** *Being amount trf to Praful sanitary towards purchase of plumbing items vide bill no: PS /19-20/703, dt: 16.10.2019, po no: 62261, po dt: 12.10.2019*	Bank Payment	601	2,148.00	
30-Oct-19	By	**(as per details)** **Plumbing 18%** **4,467.00 Dr** **CGST** **402.03 Dr** **SGST** **402.03 Dr** **Round Off** **0.94 Dr** *Being purchase of PVC Ball valve,pvc elbow vide bill no:PS/19-20/659, dt: 3.10.2019, po no:62120, po dt: 3.10.2019*	**Purchase**	147		5,272.00
2-Nov-19	To	**Yes Bank -009763700002820** *Being amount trf to Praful sanitary towards purchase of Plumbing vide bill no:PS/19-20 /659, dt:3.10.2019,po no:62120,po dt:3.10. 2019*	Bank Payment	625	5,272.00	
		Carried Over			90,631.00	90,631.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,631.00	90,631.00
2-Dec-19	By	**(as per details)**	**Purchase**	201		23,506.00
		Plumbing 18%	**19,921.36 Dr**			
		CGST	**1,792.92 Dr**			
		SGST	**1,792.92 Dr**			
		Round Off	**1.20 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing Items vide invoice no:PS/19-20/824,dt:20-11-2019 & PO no:63117,dt:13-11-2019				
18-Dec-19	By	**(as per details)**	**Purchase**	256		6,353.00
		Plumbing 12 %	**5,384.23 Dr**			
		Input CGST	**484.59 Dr**			
		Input SGST	**484.59 Dr**			
		Round Off	**0.41 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing item vide invoice no:PS/19-20/854,dt:28-11-2019 & PO no:63510,dt:27-11-2019				
20-Dec-19	To	**Yes Bank -009763700002820**	Bank Payment	793	29,859.00	
		Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-854				
31-Dec-19	By	**(as per details)**	**Purchase**	279		1,517.00
		Plumbing 18%	**1,285.68 Dr**			
		CGST	**115.71 Dr**			
		SGST	**115.71 Dr**			
		Round Off	**0.10 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20/954,dt:20-12-2019 & PO no:64156,dt:19-12-2019				
3-Jan-20	To	**Kotak Bank**	Bank Payment	834	1,517.00	
		Chq no:000029 Being chq issued to Praful sanitary towards purchase of plumbing item vide bill no:954, dt: 20.12.19, po no:64156, po dt: 19.12.2019				
22-Jan-20	By	**(as per details)**	**Purchase**	311		836.00
		Plumbing 12 %	**708.50 Dr**			
		Input CGST	**63.77 Dr**			
		Input SGST	**63.77 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit to Praful Sanitary Items Vide Bill No -996Po No-64370				
25-Jan-20	To	**Yes Bank -009763700002820**	Bank Payment	915	836.00	
		Being amount trf to Praful sanitary vide bill no: 996, po no: 64370				
18-Mar-20	By	**(as per details)**	**Purchase**	448		12,682.00
		Plumbing 12 %	**10,747.20 Dr**			
		Input CGST	**967.24 Dr**			
		Input SGST	**967.24 Dr**			
		Round Off	**0.32 Dr**			
		Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing Items vide Bill No-1254 Po No-66353				
		Carried Over			1,22,843.00	1,35,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,843.00	1,35,525.00
				1,22,843.00	1,35,525.00
To	**Closing Balance**			12,682.00	
				1,35,525.00	**1,35,525.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

P Raghu Expenses Card - A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	By	**Sundry Purchases 18%** *Being amount credited to P Raghu expenses card towards purchase of spanners vide po no: 64957.*	**Journal**	286		898.00
	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP on behalf of P Raghu expenses card*	**Bank Payment**	1004	898.00	
19-Mar-20	By	**Electrical Urd** *Being amount credited to P Raghu expenses card towards purchase of HDMI cable vide bill no: 2681, dt: 14.02.2020*	**Journal**	359		2,124.00
20-Mar-20	To	**Yes Bank -009763700002820** *Being amount trf to GVRC on behalf of P raghu expenses card*	**Bank Payment**	1118	2,124.00	
					3,022.00	**3,022.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

P Raghu Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,763.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	18	7,763.00	
22-Apr-19	By	**Hardware Urd** *Being Amount Credit to P Raghu Towards Purchase of happy Card Payment*	**Journal**	9		1,841.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to MPPL Towards On Behalf of P Raghu Happy Card*	Bank Payment	94	1,841.00	
24-Apr-19	By	**Misc Expenses** *Being Amount Credit to P Raghu Towards Purchase Of Lock Thr Happy Card*	**Journal**	13		610.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MPPL On Behalf Of P Raghu Happy card*	Bank Payment	99	610.00	
	By	**Transport Charges Urd** *Being Amount Credit to P Raghu Towards Transport Charges Pay thr Happy card*	**Journal**	14		1,950.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to MPPl On Behalf Of P Raghu Happy card*	Bank Payment	100	1,950.00	
17-May-19	By	**Shiv Shakti Machine Tools Hardware and Electricals** *Being amount credited to P Raghu raghu towards purchase of spares vide bill no:2588,dt:20.3.2019*	**Journal**	30		631.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	170	631.00	
14-Jun-19	By	**Transport Charges Urd** *Being amount credited to P Raghu happy card towards transportation charges of AC Sheets po no:58402, at 9.5.19 musheera bad to Thurkapally GVRC site.*	**Journal**	43		1,650.00
	To	**Yes Bank -009763700002820** *Being purchase of MPPL towards raghu happy card expenses*	Bank Payment	220	1,650.00	
28-Jun-19	By	**Transportation / Hamali Charges Urd** *Being Amount Credit to P Raghu towards Hamali Charges*	**Journal**	47		1,750.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to MPPL On Behalf of P Raghu Happy card*	Bank Payment	243	1,750.00	
		Carried Over			16,195.00	16,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,195.00	16,195.00
28-Jun-19	By	**Hardware Urd** *Being Amount Credit to P Raghu Towards Purchase of Plates throught Happy card*	**Journal**	49		1,640.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MPPL On Behalf of P Raghu Happy card*	**Bank Payment**	245	1,640.00	
20-Aug-19	By	**Yes Bank -009763700002820** *neft canclled*	**Bank Receipt**	30		2,850.00
17-Feb-20	To	**Happay Card Account** *Being transfer*	**Journal**	284	2,850.00	
					20,685.00	**20,685.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Premier Engineering Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-19	By	**Electrical Items** *Being amount credited to Premier Engineering Corporation towards Purchase of Electrical Items vide invoice no:SAL/19 -20/1156,dt:06-11-2019 & PO no:62724, dt:29-10-2019*	**Purchase**	184		7,720.00
22-Nov-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Premier engineering Corporation Towards Payment of Bill No-1156*	Bank Payment	697	7,720.00	
30-Dec-19	By	**Electrical Items** *Being amount credited to Premier Engineering Corporation towards Purchase of Electrical items vide invoice no:SAL/19-20 /1409,dt:18-12-2019 & PO no:63584,dt:29 -11-2019*	**Purchase**	275		13,084.00
18-Jan-20	To	**Kotak Bank** *Chq no: 000052 Being chq issued to Premier engineering corporation towards purchase of Electrical items vide bill no:SAL /19-20/1409, dt: 18.12.2019, po no:63584, po dt: 29.11.2019*	Bank Payment	874	13,084.00	
					20,804.00	**20,804.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Pride Engineers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To	**Yes Bank -009763700002820** *Ch No:317384,Being Cheque Issued to Pride Engineers Towards Purchase of Submersible Pump & fithings PO WO-57961*	Bank Payment	66	51,912.00	
11-May-19	By	**(as per details)** **Plumbing 12 %** **Plumbing 18%** **CGST** **SGST** **Round Off** *Being Amount Credit to Pride Engineers towards Purchase of Plumbing Items Vide bill No-61 Po No-57961*	**Purchase** **19,890.18 Dr** **25,113.92 Dr** **3,453.66 Dr** **3,453.66 Dr** **0.58 Dr**	20		51,912.00
					51,912.00	**51,912.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**45,981.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to pridesan engineers pvt ltd towards purchase of electrical item vide bill no:485, dt:27.3.2019, po no:57435, po dt:21.2.2019*	Bank Payment	12	45,981.00	
4-Oct-19	By	**(as per details)** **Electrical 18%** **CGST** **SGST** **Round Off** *Being Amount Credit to Pridesan engineers towards Purchase of Electrical Items Vide Inv-206 Dt 28-08-2019 Po No-61165*	**Purchase** **9,080.00 Dr** **817.20 Dr** **817.20 Dr** **0.40 Cr**	120		10,714.00
5-Oct-19	To	**Yes Bank -009763700002820** *Being amount trf to Pridesan engineers pvt ltd towards purchase of Electrical items vide bill no:206, dt: 17.09.19, po no: 61165, dt: 28.08.19*	Bank Payment	540	10,714.00	
					56,695.00	**56,695.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Print Act - A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-20	By	**(as per details)**	**Purchase**	422		6,041.00
		Advertisement	**5,120.00 Dr**			
		Input CGST	**460.80 Dr**			
		Input SGST	**460.81 Dr**			
		Round Off	**0.61 Cr**			
		Being amount credited to Print act towards advertisement expenses vide bill no:PA-059 -2020, dt: 28.02.2020,po no:66335, po dt: 03.03.2020				
	By	**(as per details)**	**Purchase**	423		9,817.00
		Advertisement	**8,320.00 Dr**			
		Input CGST	**748.80 Dr**			
		Input SGST	**748.80 Dr**			
		Round Off	**0.60 Cr**			
		Being amount credited to Print act towards advertisement expenses vide invoice no: PA -060/2020, dt: 28.02.2020, po no:66334, po dt: 03.03.2020				
	To	**(as per details)**	**Bank Payment**	1083	15,858.00	
		TDS Payable A/c	**269.00 Cr**			
		Kotak Bank	**15,589.00 Cr**			
		Being amount trf to Print Act towards Advertisement charges vide bill no:PA-060 /2020,DT: 28.02.2020,po no:66334, bill no:PA-059-2020, DT: 28.02.2020, PO NO: 66335				
					15,858.00	**15,858.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Printing & Stationery

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	**(as per details)**	**Purchase**	18	306.00	
		Priyanka Printers	**303.00 Cr**			
		TDS Payable A/c	**3.00 Cr**			
		Being Amount Credit to Prinyanka Printers Towards printing Expenses vide Bill No -199				
11-May-19	To	**(as per details)**	**Purchase**	19	444.00	
		Priyanka Printers	**440.00 Cr**			
		TDS Payable A/c	**4.00 Cr**			
		Being Amount Credit to Priyanka Printers Towards Printing Expenses Vide Bill No-218				
	To	**(as per details)**	**Purchase**	23	1,581.00	
		Priyanka Printers	**1,565.00 Cr**			
		TDS Payable A/c	**16.00 Cr**			
		Being Amount Credit to Priyanka Printers Towards Flat Files Printing Expenses Vide bill No-215 Po No-				
19-Jun-19	To	**Summit Sales LLP**	**Purchase**	78	89.00	
		Being purchase of Highlighter vide bill no:6390,dt:11.6.2019,po no:58853,po dt:20. 5.2019				
11-Jul-19	To	**Summit Sales LLP**	**Journal**	72	28.00	
		Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-6392 Po No-56856				
	To	**Summit Sales LLP**	**Journal**	73	353.00	
		Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-6395 Po No-58434				
25-Jul-19	To	**Sri Balaji Printers**	**Journal**	91	168.00	
		Being AMount Credit to Sri Balaji Printers towards Raj Nikhil ID Card expenses vide Bill No-337				
7-Aug-19	To	**Summit Sales LLP**	**Journal**	115	535.00	
		Being amount credited to SSLLP towards marker,pen,stapler pin, binder clips, fevistick, scribbling pads,file folders vide bill no:7071, dt:31.07.2019, po no:60237, po dt:22.07.2019				
30-Aug-19	To	**Summit Sales LLP**	**Journal**	145	339.00	
		Being amount credited to SSLLP towards purchase of pen, paper weight vide bill no:7298, dt: 16.08.2019, po no:60237, po dt: 22.07.2019				
		Carried Over			3,843.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,843.00	
6-Sep-19	To	**Summit Sales LLP** *Being amount credited to SSLLP towards Executive bag vide bill no:7344, dt: 20.08. 19, po no:60909, po dt:20.08.2019*	**Journal**	158	1,049.00	
25-Oct-19	To	**Priyanka Printers** *Being amount credited to Priyanka printers towards Innopolis stickers printing vide bill no:295, DT:21.10.2019*	**Purchase**	140	150.00	
28-Nov-19	To	**Priyanka Printers** *Being amount credited to Priyanka Printers towards Purchase of Stationery items vide invoice no:309,dt:19-11-2019 & PO no:62460,dt:18-10-2019*	**Purchase**	189	3,400.00	
29-Nov-19	To	**(as per details)** **Sri Bhavani Digitals** **TDS Payable A/c** *Being amount credited to Sri Bhavani Digitals towards Purchase of Stationery item vide invoice no:19-20/101,dt:23-11-2019 & PO no:63415,dt:23-11-2019 Before GST amount @ 4200/-*	**Purchase** **4,662.00 Cr** **42.00 Cr**	190	4,704.00	
6-Dec-19	To	**(as per details)** **Summit Sales LLP** **Input CGST** **Input SGST** *Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:8760,dt:16-11-2019 & PO no:63101,dt:13-11-2019*	**Purchase** **3,663.90 Cr** **279.45 Dr** **279.45 Dr**	215	3,105.00	
11-Dec-19	To	**(as per details)** **Summit Sales LLP** **Input CGST** **Input SGST** *Being amount credited to SSLLP towards Purchase of Helmet ,pen,stapler,marker vide bill no: 8761, dt: 16.11.2019, po no: 63055, po dt: 11.11.2019*	**Purchase** **2,611.60 Cr** **175.80 Dr** **175.80 Dr**	219	2,260.00	
17-Dec-19	To	**(as per details)** **Summit Sales LLP** **Input CGST** **Input SGST** *Being amount credited to Summit Sales LLP towards Purchase of Stationery item vide invoice no:9027,dt:06-12-2019 & PO no:63101,dt:13-11-2019*	**Purchase** **649.00 Cr** **49.50 Dr** **49.50 Dr**	238	550.00	
23-Dec-19	To	**(as per details)** **Summit Sales LLP** **Input CGST** **Input SGST** *Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:9088,dt:11-12-2019 & PO no:63896,dt:10-12-2019*	**Purchase** **424.80 Cr** **32.40 Dr** **32.40 Dr**	262	360.00	
		Carried Over			19,421.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,421.00	
20-Jan-20	To	**Priyanka Printers** *Being amount trf to Priyanka printers vide bill no:325, dt: 30.12.19*	**Purchase**	294	150.00	
	To	**(as per details)** **Summit Sales LLP** **Input CGST** **Input SGST** **Round Off** *Being amount credited SSLLP towards purchase of Box files vide bill no: 9527, dt: 08.01.2020, po no: 64491, po dt: 31.12.2019*	**Purchase** **189.00 Cr** **14.40 Dr** **14.40 Dr** **0.20 Dr**	301	160.00	
22-Jan-20	To	**(as per details)** **Summit Sales LLP** **Input CGST** **Input SGST** *Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Invoice No-9382 Po No-64395*	**Purchase** **3,540.00 Cr** **270.00 Dr** **270.00 Dr**	323	3,000.00	
5-Feb-20	To	**(as per details)** **Summit Sales LLP** **Input SGST** **Input CGST** **Round Off** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Invoice No-9937 Po No-651009*	**Purchase** **716.00 Cr** **42.90 Dr** **42.90 Dr** **0.20 Dr**	344	630.00	
7-Feb-20	To	**Priyanka Printers** *Being amount credited to Priyanka printers towards Consultant form books vide bill no: 336, dt: 03.02.2020*	**Purchase**	358	280.00	
20-Feb-20	To	**(as per details)** **Summit Sales LLP** **Input CGST** **Input SGST** **Round Off** *Being purchase of Stapler, stapler pin, scribbling pads vide bill no: 10223, dt: 12.02.2020, po no: 65449, po dt: 05.02.2020*	**Purchase** **548.00 Cr** **34.20 Dr** **34.20 Dr** **0.40 Cr**	396	480.00	
26-Feb-20	To	**(as per details)** **Summit Sales LLP** **Input CGST** **Input SGST** *Being purchase of CD Marker, calculator vide bill no: 10331, dt: 17.02.2020, po no: 65109, po dt: 27.01.2020*	**Purchase** **1,538.00 Cr** **99.00 Dr** **99.00 Dr**	403	1,340.00	
	To	**(as per details)** **Summit Sales LLP** **Input CGST** **Input SGST** **Round Off** *Being purchase of Executive bag vide bill no: 10328, dt: 17.02.2020, po no: 65821, po dt: 15.02.2020*	**Purchase** **2,098.00 Cr** **160.01 Dr** **160.01 Dr** **0.08 Dr**	404	1,777.90	
		Carried Over			27,238.90	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,238.90	
5-Mar-20	To	**(as per details)**	**Purchase**	419	766.00	
		Summit Sales LLP	**866.00 Cr**			
		Input CGST	**49.74 Dr**			
		Input SGST	**49.74 Dr**			
		Round Off	**0.52 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Printing & Staionery Items vide Bill No-10559 Po No-66168				
11-Mar-20	To	**(as per details)**	**Purchase**	426	2,000.00	
		Summit Sales LLP	**2,306.00 Cr**			
		Input CGST	**153.00 Dr**			
		Input SGST	**153.00 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase Of Stationery Items Vide Bill No-10558 po No-66054				
18-Mar-20	To	**(as per details)**	**Purchase**	444	421.00	
		Summit Sales LLP	**497.00 Cr**			
		Input CGST	**37.89 Dr**			
		Input SGST	**37.89 Dr**			
		Round Off	**0.22 Dr**			
		Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-10788 Dt11-03-2020 Po No-66533				
31-Mar-20	To	**(as per details)**	**Journal**	397	1,792.00	
		Legal Charges	**770.00 Dr**			
		Modi Properties Pvt Ltd Running Account	**2,562.00 Cr**			
		Being cash paid on our behalf towards frankling charges & stationery purchased fy 18-19 now accounted				
					32,217.90	
	By	**Closing Balance**				32,217.90
					32,217.90	**32,217.90**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Printing & Stationery 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**(as per details)**	**Purchase**	26	1,380.00	
		Summit Sales LLP	**3,044.00 Cr**			
		Printing & Stationery 18%	**1,270.00 Dr**			
		CGST	**197.10 Dr**			
		SGST	**197.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of projects folder,lables, paper vide bill no:5780,dt:30.4.2019,po no:58227,po dt:24.4.2019				
16-May-19	To	**(as per details)**	**Purchase**	33	890.50	
		Summit Sales LLP	**1,699.00 Cr**			
		Printing & Stationery 5%	**6.00 Dr**			
		Printing & Stationery 18%	**589.00 Dr**			
		CGST	**106.59 Dr**			
		SGST	**106.59 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of Whitner pen,scribbling pads,pen,marker,stapler pin,cd marker, binder clips,pencil carbon paper vide bill no:5898,dt:7.5.2019,po no:58434,po dt:3.5. 2019				
30-May-19	To	**(as per details)**	**Purchase**	61	504.00	
		Summit Sales LLP	**1,883.00 Cr**			
		Printing & Stationery 18%	**1,117.00 Dr**			
		CGST	**130.77 Dr**			
		SGST	**130.77 Dr**			
		Round Off	**0.46 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-6138 PO No-58853				
19-Jun-19	To	**(as per details)**	**Purchase**	74	25.50	
		Summit Sales LLP	**29.00 Cr**			
		CGST	**1.53 Dr**			
		SGST	**1.53 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of Scale vide bill no:6396, dt:11.6.2019,po no:57488,po dt:21.3.2019				
22-Jun-19	To	**(as per details)**	**Purchase**	80	223.50	
		Summit Sales LLP	**1,031.00 Cr**			
		Printing & Stationery 18%	**662.00 Dr**			
		CGST	**72.99 Dr**			
		SGST	**72.99 Dr**			
		Round Off	**0.48 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Printing & stationery Items Vide Bill No-6491 Po No-59291				
		Carried Over			3,023.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,023.50	
12-Oct-19	To	**(as per details)**	**Purchase**	125	1,050.00	
		Summit Sales LLP	**1,635.00 Cr**			
		Printing & Stationery 18%	**389.00 Dr**			
		CGST	**98.01 Dr**			
		SGST	**98.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of A4 bundles, pen, scribbling pads,binder clips,plastic cards vide bill no: 7885, DT:25.09.19, po no: 61218, po dt: 30.08.2019				
7-Nov-19	To	**(as per details)**	**Purchase**	161	3,005.00	
		Summit Sales LLP	**5,676.00 Cr**			
		Printing & Stationery 18%	**1,958.00 Dr**			
		CGST	**356.52 Dr**			
		SGST	**356.52 Dr**			
		Round Off	**0.04 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of stationery Items vide invoice no:8353 dt:24-10-2019 PO no:62378 dt:16-10-2019				
					7,078.50	
	By	**Closing Balance**				7,078.50
					7,078.50	**7,078.50**

GV Research Centers PVT Ltd

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Hyderabad

Printing & Stationery 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	To	**(as per details)**	**Purchase**	15	1,050.00	
		Summit Sales LLP	**1,239.00 Cr**			
		CGST	**94.50 Dr**			
		SGST	**94.50 Dr**			
		Being purchase of projects folders vide bill no:5662,dt:20.4.2019, po no:58054, dt:17.4. 2019				
11-May-19	To	**(as per details)**	**Purchase**	26	1,270.00	
		Summit Sales LLP	**3,044.00 Cr**			
		Printing & Stationery 12%	**1,380.00 Dr**			
		CGST	**197.10 Dr**			
		SGST	**197.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of projects folder,lables, paper vide bill no:5780,dt:30.4.2019,po no:58227,po dt:24.4.2019				
16-May-19	To	**(as per details)**	**Purchase**	33	589.00	
		Summit Sales LLP	**1,699.00 Cr**			
		Printing & Stationery 5%	**6.00 Dr**			
		Printing & Stationery 12%	**890.50 Dr**			
		CGST	**106.59 Dr**			
		SGST	**106.59 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of Whitner pen,scribbling pads,pen,marker,stapler pin,cd marker, binder clips,pencil carbon paper vide bill no:5898,dt:7.5.2019,po no:58434,po dt:3.5. 2019				
30-May-19	To	**(as per details)**	**Purchase**	61	1,117.00	
		Summit Sales LLP	**1,883.00 Cr**			
		Printing & Stationery 12%	**504.00 Dr**			
		CGST	**130.77 Dr**			
		SGST	**130.77 Dr**			
		Round Off	**0.46 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-6138 PO No-58853				
22-Jun-19	To	**(as per details)**	**Purchase**	80	662.00	
		Summit Sales LLP	**1,031.00 Cr**			
		Printing & Stationery 12%	**223.50 Dr**			
		CGST	**72.99 Dr**			
		SGST	**72.99 Dr**			
		Round Off	**0.48 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Printing & stationery Items Vide Bill No-6491 Po No-59291				
		Carried Over			4,688.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,688.00	
12-Oct-19	To	**(as per details)**	**Purchase**	125	389.00	
		Summit Sales LLP	**1,635.00 Cr**			
		Printing & Stationery 12%	**1,050.00 Dr**			
		CGST	**98.01 Dr**			
		SGST	**98.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of A4 bundles, pen, scribbling pads,binder clips,plastic cards vide bill no: 7885, DT:25.09.19, po no: 61218, po dt: 30.08.2019				
7-Nov-19	To	**(as per details)**	**Purchase**	161	1,958.00	
		Summit Sales LLP	**5,676.00 Cr**			
		Printing & Stationery 12%	**3,005.00 Dr**			
		CGST	**356.52 Dr**			
		SGST	**356.52 Dr**			
		Round Off	**0.04 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of stationery Items vide invoice no:8353 dt:24-10-2019 PO no:62378 dt:16-10-2019				
					7,035.00	
	By	**Closing Balance**				7,035.00
					7,035.00	**7,035.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Printing & Stationery 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To	**(as per details)**	**Purchase**	33	6.00	
		Summit Sales LLP	**1,699.00 Cr**			
		Printing & Stationery 12%	**890.50 Dr**			
		Printing & Stationery 18%	**589.00 Dr**			
		CGST	**106.59 Dr**			
		SGST	**106.59 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of Whitner pen,scribbling pads,pen,marker,stapler pin,cd marker, binder clips,pencil carbon paper vide bill no:5898,dt:7.5.2019,po no:58434,po dt:3.5. 2019				
					6.00	
	By	**Closing Balance**				6.00
					6.00	**6.00**

Printing & Stationery Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To	**(as per details)**	**Journal**	5	1,000.00	
		Paints Urd	**290.00 Dr**			
		Hardware Urd	**605.00 Dr**			
		Misc Expenses	**1,320.00 Dr**			
		Misc Expenses	**550.00 Dr**			
		Electrical Urd	**210.00 Dr**			
		Electrical Urd	**300.00 Dr**			
		Plumbing Urd	**150.00 Dr**			
		Paints Urd	**260.00 Dr**			
		Paints Urd	**80.00 Dr**			
		Misc Expenses	**1,200.00 Dr**			
		Paints Urd	**260.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Electrical Urd	**60.00 Dr**			
		Electrical Urd	**120.00 Dr**			
		Paints Urd	**80.00 Dr**			
		Narender Reddy Happy Card	**6,585.00 Cr**			
		Being amount credited to Narender reddy happy card towards purchse of paints item and hardware item.				
17-May-19	To	**(as per details)**	**Journal**	25	100.00	
		Staff Welfare Expenses	**200.00 Dr**			
		Misc Expenses	**260.00 Dr**			
		Petrol Expenses	**1,000.00 Dr**			
		Misc Expenses	**210.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Staff Welfare Expenses	**500.00 Dr**			
		Staff Welfare Expenses	**200.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**2,570.00 Cr**			
		Being amount credited to Siraramanjaneyulu towards food expense and toll tax expenses				
	To	**D Shiva Shankar Happy Card**	**Journal**	26	780.00	
		Being amount credited to D Shiva shankar towards purchase of rubber stamps vide bill no:1600,756				
14-Jun-19	To	**Yes Bank -009763700002820**	**Bank Payment**	219	2,150.00	
		Chq no:847981 Being purchase of Dwarak auto xerox towards printing expenses vide bill no:3047,dt:1.05.2019				
		Carried Over			4,030.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,030.00	
21-Jun-19	To **(as per details)**	**Journal**	44	100.00	
	Vehicle Maintanance	**1,163.00 Dr**			
	Vehicle Maintanance	**1,446.00 Dr**			
	Transport Charges Urd	**200.00 Dr**			
	Vehicle Maintanance	**354.00 Dr**			
	Misc Expenses	**120.00 Dr**			
	Misc Expenses	**509.00 Dr**			
	Paints Urd	**100.00 Dr**			
	Petrol Expenses	**500.00 Dr**			
	Transportation / Hamali Charges Urd	**2,400.00 Dr**			
	Misc Expenses	**180.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	Misc Expenses	**155.00 Dr**			
	Petrol Expenses	**200.00 Dr**			
	Hardware Urd	**160.00 Dr**			
	Electrical Urd	**260.00 Dr**			
	Electrical Urd	**180.00 Dr**			
	V Ravi - Happy Card A/c	**8,127.00 Cr**			
	Being amount credited to v Ravi kumar happy card towards vehicle maintenance, transportaion cahrges,petrol expenses, purchase of Brushes for site levels marking use and misc expenses				
17-Jul-19	To **(as per details)**	**Journal**	84	100.00	
	Electrical Urd	**590.00 Dr**			
	Electrical Urd	**80.00 Dr**			
	Misc Expenses	**370.00 Dr**			
	Paints Urd	**690.00 Dr**			
	Electrical Urd	**160.00 Dr**			
	Electrical Urd	**240.00 Dr**			
	Paints Urd	**260.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	Petrol Expenses	**1,000.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	Electrical Urd	**200.00 Dr**			
	Paints Urd	**260.00 Dr**			
	Paints Urd	**190.00 Dr**			
	Transportation / Hamali Charges Urd	**2,200.00 Dr**			
	Electrical Urd	**450.00 Dr**			
	Plumbing Urd	**165.00 Dr**			
	Misc Expenses	**92.00 Dr**			
	Plumbing Urd	**554.00 Dr**			
	Misc Expenses	**500.00 Dr**			
	V Ravi - Happy Card A/c	**8,301.00 Cr**			
	Being amount credited to V Ravi happy card towards purchase of tutpent Oil for site use, red oxide for compund wall railing painting work,turpent oil ,spary paints for levels marking use,vehicle oil charges and other expenses				
	Carried Over			4,230.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,230.00	
3-Aug-19	To	**(as per details)**	**Journal**	110	40.00	
		Misc Expenses	**260.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Misc Expenses	**300.00 Dr**			
		Misc Expenses	**300.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,100.00 Cr**			
		Being amount credited to B Sitaramanjaneyulu happy card towards toll tax,food expenses and EC Charges.				
7-Aug-19	To	**(as per details)**	**Journal**	126	81.00	
		Petrol Expenses	**500.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Misc Expenses	**180.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Petrol Expenses	**500.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,761.00 Cr**			
		Being amount credited to Sitaramanjaneyulu happy card towards fuel charges,toll tax,food and snacks charges				
30-Aug-19	To	**(as per details)**	**Journal**	146	300.00	
		Misc Expenses	**958.00 Dr**			
		D Shiva Shankar Happy Card	**1,258.00 Cr**			
		Being amount credited to D Shiva shankar happy card towards purchase of rubber stamp				
5-Oct-19	To	**(as per details)**	**Journal**	188	80.00	
		Electrical Urd	**60.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Sundry Purchases 18%	**100.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Electrical Urd	**490.00 Dr**			
		Paints Urd	**998.00 Dr**			
		Plumbing Urd	**2,685.00 Dr**			
		Paints Urd	**1,298.00 Dr**			
		Electrical Urd	**2,970.00 Dr**			
		Sundry Purchases 18%	**734.00 Dr**			
		Plumbing Urd	**40.00 Dr**			
		Sundry Purchases 18%	**380.00 Dr**			
		Sundry Purchases 18%	**1,000.00 Dr**			
		Electrical Urd	**268.00 Dr**			
		V Ravi - Happy Card A/c	**11,803.00 Cr**			
		Being amount credited to V Ravi happy card towards purchase of plumbing items, paints, sundry material items				
		Carried Over			4,731.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,731.00	
14-Dec-19	To	**(as per details)**	**Journal**	232	1,575.00	
		Misc Expenses	**300.00 Dr**			
		Vehicle Maintanance	**680.00 Dr**			
		Vehicle Maintanance	**2,200.00 Dr**			
		Plumbing Urd	**2,400.00 Dr**			
		Telephone Expenses Urd	**1,000.00 Dr**			
		Misc Expenses	**460.00 Dr**			
		Misc Expenses	**1,043.00 Dr**			
		V Ravi Expenses Card	**9,658.00 Cr**			
		Being amount debited to Ravi expenses card towards purchase of rcc hume pipes, news paper charges ,checked stamps and wagon r car maintenance charges and toing person for wagon r vehicle breckdown				
17-Feb-20	To	**Seven Hills Enterprises**	**Journal**	281	2,122.00	
		Being amount credited to Seven hills enterprises towards printing charges vide bill no:2622, dt: 03.02.2020				
9-Mar-20	To	**Seven Hills Enterprises**	**Journal**	335	2,208.00	
		Being amount credited to Seven hills enterprises towards Xerox charges for the month of Feb2020 bill no: 2649				
14-Mar-20	To	**Cash**	**Bank Payment**	1105	496.00	
		Being cash paid to wasam towards purchase of Stationery items,				
31-Mar-20	By	**Summit Sales LLP**	**Debit Note**	1		270.00
		being Excess bill amt raised against invoice no 4870 dt 6.3.2019 vide PO no 56856				
					11,132.00	270.00
	By	**Closing Balance**				10,862.00
					11,132.00	**11,132.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Priyanka Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**(as per details)**	**Purchase**	18		303.00
		Printing & Stationery	**306.00 Dr**			
		TDS Payable A/c	**3.00 Cr**			
		Being Amount Credit to Prinyanka Printers Towards printing Expenses vide Bill No -199				
11-May-19	To	**Yes Bank -009763700002820**	Bank Payment	151	303.00	
		Being Amount Transfer to Priyanka Printers Towards Prinyaka Printers Invoice No-119				
	By	**(as per details)**	**Purchase**	19		440.00
		Printing & Stationery	**444.00 Dr**			
		TDS Payable A/c	**4.00 Cr**			
		Being Amount Credit to Priyanka Printers Towards Printing Expenses Vide Bill No-218				
	To	**Yes Bank -009763700002820**	Bank Payment	152	440.00	
		Being Amount Transfer to Priyanka Printers Towards Payment of Bill No-218				
	By	**(as per details)**	**Purchase**	23		1,565.00
		Printing & Stationery	**1,581.00 Dr**			
		TDS Payable A/c	**16.00 Cr**			
		Being Amount Credit to Priyanka Printers Towards Flat Files Printing Expenses Vide bill No-215 Po No-				
	To	**Yes Bank -009763700002820**	Bank Payment	155	1,565.00	
		Being amount trf to Priyanka printers vide bill no:215,dt:26.4.2019				
25-Oct-19	By	**Printing & Stationery**	**Purchase**	140		150.00
		Being amount credited to Priyanka printers towards Innopolis stickers printing vide bill no:295, DT:21.10.2019				
26-Oct-19	To	**Yes Bank -009763700002820**	Bank Payment	602	150.00	
		Being amount trf to Priyanka printers towards printing charges vide bill no: 295,dt: 21.10.2019				
28-Nov-19	By	**Printing & Stationery**	**Purchase**	189		3,400.00
		Being amount credited to Priyanka Printers towards Purchase of Stationery items vide invoice no:309,dt:19-11-2019 & PO no:62460,dt:18-10-2019				
20-Jan-20	To	**Kotak Bank**	Bank Payment	892	150.00	
		Chq no: 000061 Being chq issued to Priyanka printers towards visiting card vide bill no:325, dt: 30.12.19,				
		Carried Over			2,608.00	5,858.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,608.00	5,858.00
20-Jan-20	By	**Printing & Stationery** *Being amount trf to Priyanka printers vide bill no:325, dt: 30.12.19*	**Purchase**	294		150.00
7-Feb-20	By	**Printing & Stationery** *Being amount credited to Priyanka printers towards Consultant form books vide bill no: 336, dt: 03.02.2020*	**Purchase**	358		280.00
10-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Priyanka printers towards consultant form books vide bill no: 336, dt: 3.02.2020*	**Bank Payment**	966	430.00	
					3,038.00	6,288.00
	To	**Closing Balance**			3,250.00	
					6,288.00	**6,288.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Reserves** *Being transferred*	**Journal**	491		44,56,413.23
						44,56,413.23
	To	**Closing Balance**			44,56,413.23	
					44,56,413.23	**44,56,413.23**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

PT A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**(as per details)**	**Journal**	21		750.00
		A.Sridhar Salary A/c	**200.00 Dr**			
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being amount credited towards PT for the month of Apr19				
31-May-19	By	**(as per details)**	**Journal**	35		750.00
		A.Sridhar Salary A/c	**200.00 Dr**			
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being Amount Debit Towards Pt For the month of May-2019				
30-Jun-19	By	**(as per details)**	**Journal**	51		750.00
		A.Sridhar Salary A/c	**200.00 Dr**			
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being amount credited to PT for the month of June19				
30-Jul-19	By	**(as per details)**	**Journal**	95		750.00
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Murali Manohar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being Amount Debit towards PT For the month of July-2019				
30-Aug-19	By	**(as per details)**	**Journal**	148		550.00
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being Debited to staff towards PT for the month of Aug19				
30-Sep-19	By	**(as per details)**	**Journal**	186		750.00
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being Amount Debit towards Pt for the month of Sep-2019				
		Carried Over				4,300.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,300.00
30-Oct-19	By	**(as per details)**	**Journal**	202		950.00
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being AMount Debit towards Pt For the month of Oct-2019				
30-Nov-19	By	**(as per details)**	**Journal**	226		1,150.00
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being Amount Debit Towards Pt For the month of Nov-2019				
31-Dec-19	By	**(as per details)**	**Journal**	247		1,150.00
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being Amount Debit Towards PT for the month of Dec-2019				
31-Jan-20	By	**(as per details)**	**Journal**	262		1,150.00
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being Amount Debit towards PT For the month of Jan-2020				
29-Feb-20	By	**(as per details)**	**Journal**	302		1,150.00
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being Amount Debit towards PT For the month of Feb-2020				
	To	**Summit Builders Statutary Payments**	**Journal**	315	750.00	
		Being amount credited to Summit Builders towards PT for the month of may19				
	To	**Summit Builders Statutary Payments**	**Journal**	316	750.00	
		Being amount credited to Summit Builders towards PT for the month of Apr19				
	To	**Summit Builders Statutary Payments**	**Journal**	318	550.00	
		Being amount trf to Summit Builders towards PT for the month of Aug19				
		Carried Over			2,050.00	9,850.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,050.00	9,850.00
29-Feb-20	To	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards PT for the month of June19*	**Journal**	319	750.00	
	To	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards PT for the month of Sep19*	**Journal**	320	750.00	
11-Mar-20	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards PT for the month of July19*	**Journal**	340	750.00	
31-Mar-20	To	**Summit Builders Statutary Payments** *Being amt credited to Summit Builders Statutory Payments towards PT for the month of Oct-2019 challan no:2000166760*	**Journal**	377	950.00	
	By	**(as per details)**	**Journal**	381		1,150.00
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		Being Amount Debit Towards Pt For the month of Mar-2020				
					5,250.00	11,000.00
	To	**Closing Balance**			5,750.00	
					11,000.00	**11,000.00**

GV Research Centers PVT Ltd

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Purnima Mosaic Tiles

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,635.00**	
21-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 020912 Being chq issued to Purnima mosaic tiles towards purchase of Curb stone vide po no:62352, po dt: 15.10. 2019 , advance 50% payment*	Bank Payment	582	13,629.00	
30-Oct-19	By	**(as per details)** **Stone 18%** **CGST** **SGST** *Being purchase of Curb stone vide bill no: 1457, DT:15.10.2019, po no: 62352, po dt: 15.10.2019*	**Purchase** **23,100.00 Dr** **2,079.00 Dr** **2,079.00 Dr**	146		27,258.00
2-Nov-19	To	**Yes Bank -009763700002820** *Being chq no: 693847 Being chq issued to Punima mosaic tiles towards purchase of stone vide bill no:1457, dt: 15.10.2019, po no: 62352, po dt: 15.10.2019*	Bank Payment	628	6,994.00	
4-Dec-19	To	**Yes Bank -009763700002820** *Cheque no:423913 Being cheque issued to Purnima Mosaic Tiles towards Purchase of Curb Stone vide PO no:63627 50% Payment as Advance*	Bank Payment	736	13,629.00	
17-Dec-19	By	**(as per details)** **Building Material** **Input CGST** **Input SGST** *Being amount credited to Purnima Mosaic Tiles towards Purchase of Building Material -Kereb Stone vide invoice no:1477,dt:09-12 -2019 & PO no:63627,dt:02-12-2019*	**Purchase** **23,100.00 Dr** **2,079.00 Dr** **2,079.00 Dr**	248		27,258.00
20-Dec-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No-1477*	Bank Payment	800	13,629.00	
					54,516.00	**54,516.00**

GV Research Centers PVT Ltd

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QC CHARGES

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To	**(as per details)**	**Purchase**	66	1,000.00	
		Summit Sales Llp - Logistics	**1,080.00 Cr**			
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Being amount credited to SSLLP Logistics towards QC Charges vide bill no:79,dt:6.6. 2019				
9-Sep-19	To	**(as per details)**	**Journal**	169	1,000.00	
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Summit Sales Llp - Logistics	**1,080.00 Cr**			
		Being amount credited to SSLLP Logistics towards QC Charges vide bill no:377, dt:30. 08.2019 before GST amount 1000/-, HSN /SAC- 995433				
1-Oct-19	To	**(as per details)**	**Purchase**	113	500.00	
		Summit Sales Llp - Logistics	**540.00 Cr**			
		CGST	**45.00 Dr**			
		SGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being amount credited to ssllp logistics towards QC Charges vide bill no: SSLOG /500/19-20, dt: 30.09.2019 @500/-				
31-Jan-20	To	**(as per details)**	**Purchase**	338	5,500.00	
		Summit Sales Llp - Logistics	**5,940.00 Cr**			
		Input CGST	**495.00 Dr**			
		Input SGST	**495.00 Dr**			
		TDS Payable A/c	**550.00 Cr**			
		Being amount trf to SSLLP Logistics towards QC charges vide bill no: SSLOG/1000/19 -20, dt: 31.01.2020				
20-Mar-20	To	**(as per details)**	**Purchase**	458	500.00	
		Summit Sales Llp - Logistics	**540.00 Cr**			
		Input CGST	**45.00 Dr**			
		Input SGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being Amount Credit to Summit sales LLP towards Qc Charges Vide Bill No-1159 Dt 03 -03-2020				
					8,500.00	
	By	**Closing Balance**				8,500.00
					8,500.00	**8,500.00**

GV Research Centers PVT Ltd

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Radha Krishna

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	By	**(as per details)**	**Journal**	356		93,295.00
		Labour Charges Urd	**37,318.00 Dr**			
		Allowance for Equipment Urd	**37,318.00 Dr**			
		Allowance for Consumables URD	**18,659.00 Dr**			
		Being Amount Credit to Radha krishna towards Laying Of Fescues Grass At Land Scape area At GVRC Sire Entrance From 01 -02-2020 to 20-02-2020				
						93,295.00
	To	**Closing Balance**			93,295.00	
					93,295.00	**93,295.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Radhakrishna - Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**(as per details)**	**Bank Payment**	931	5,950.00	
		TDS Payable A/c	**119.00 Cr**			
		Yes Bank -009763700002820	**5,831.00 Cr**			
		Being amount trf to Radha krishna towards Fogging machine payment				
31-Mar-20	By	**Work in Progress**	**Journal**	469		5,950.00
		Being transfered				
					5,950.00	**5,950.00**

GV Research Centers PVT Ltd

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Radiant Consumer Appliances Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	By	**(as per details)**	**Purchase**	430		26,977.00
		Equipment	**22,861.86 Dr**			
		Input CGST	**2,057.57 Dr**			
		Input SGST	**2,057.57 Dr**			
		Being purchase of Vending machine , premix coffee,cardamom tea,lemon tea,diet coffee vide bill no: RCA/CD1920/130, dt: 14. 02.2020				
	To	**Cash**	**Cash Payment**	18	26,977.00	
		Being amount paid towards purchase of Vending machine,premix coffee,cardamom tea,lemon tea .radiant consumer appliances pvt ltd , waseem vide bill no: RCA/CD1920 /130, dt: 14.02.2020				
					26,977.00	**26,977.00**

GV Research Centers PVT Ltd

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Rajadhani Tiles Company

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,954.00**	
2-May-19	By	**(as per details)**	**Purchase**	6		1,313.00
		Stone 5%	**1,250.00 Dr**			
		CGST	**31.25 Dr**			
		SGST	**31.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of C uddapah stone vide bill no:009, dt:10.4.2019, po no:57448, po dt:19.3.2019				
31-Jul-19	By	**(as per details)**	**Purchase**	92		1,575.00
		Stone 5%	**1,500.00 Dr**			
		CGST	**37.50 Dr**			
		SGST	**37.50 Dr**			
		Being purchase of Cuddapah stone vide bill no:82, dt:25.7.19, po no:59313, po dt:17.06.2019				
26-Dec-19	To	**Yes Bank -009763700002820**	Bank Payment	814	34,125.00	
		Ch No:963930,Being Cheque issued to Rajadhani Tiles Company Towards Purchase of Shabad stone vide Po Wo -64295				
6-Feb-20	By	**(as per details)**	**Purchase**	349		82,216.00
		Stone 18%	**78,300.00 Dr**			
		Input CGST	**1,958.00 Dr**			
		Input SGST	**1,958.00 Dr**			
		Being purchase of Shabad stone vide bill no:161, dt: 27.01.2020, po no: 64295, po dt: 26.12.2019				
10-Feb-20	To	**Yes Bank -009763700002820**	Bank Payment	963	45,025.00	
		Being amount trf to Rajadhani tiles company towards purchase of stone vide bill no:161, dt: 27.01.2020, po no: 64295, po dt: 26.12.2019				
					85,104.00	**85,104.00**

GV Research Centers PVT Ltd

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Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,97,00,000.00**
15-Jun-19	By	**Yes Bank -009763700002820** *Towards Funds Transfer*	Bank Receipt	14		12,00,000.00
10-Jul-19	By	**Yes Bank -009763700002820** *Being Amount Received From RJK Towards Funds Transfer*	Bank Receipt	17		5,00,000.00
23-Jul-19	By	**Yes Bank -009763700002820** *Being Amount Received From RJK towards Funds Transfer*	Bank Receipt	21		4,00,000.00
21-Jan-20	By	**Kotak Bank** *Ch No: Being Cheque received From RJK Towards Funds Transfer*	Bank Receipt	96		10,00,000.00
	By	**Yes Bank -009763700002820** *Being Amount Received From SKJ Towards Funds Transfer*	Bank Receipt	98		5,50,000.00
						8,33,50,000.00
	To	**Closing Balance**			8,33,50,000.00	
					8,33,50,000.00	**8,33,50,000.00**

GV Research Centers PVT Ltd

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Rajesh Kadakia Paid Up Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**40,000.00**
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

GV Research Centers PVT Ltd

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Raj Nikhil Salariea/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**15,611.00**
9-Apr-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Raj Nikhil Towards Salarie for the month of Mar-2019*	**Bank Payment**	31	13,925.00	
13-Apr-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Raj Nikhil Towards Allowance for the month of Mar -2019*	**Bank Payment**	64	399.00	
21-Oct-19	To	**Yes Bank -009763700002820** *Being amount trf to Raj Nikhil towards Bonus for the year of 2018-19*	**Bank Payment**	590	1,386.00	
	By	**(as per details)** **Bonus** **19,635.00 Dr** **Sitaramanjaneyulu Burri Salarie** **11,256.00 Cr** **J Srinivas Rao Salarie A/c** **2,268.00 Cr** **Dagudu JayaPradha Salarie** **4,725.00 Cr** *Being amount credited to Staff towards Bonus for the year of 2018-19*	**Journal**	194		1,386.00
					15,710.00	16,997.00
	To	**Closing Balance**			1,287.00	
					16,997.00	**16,997.00**

GV Research Centers PVT Ltd

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Rama Krishna Reddy on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-20	By	**(as per details)**	**Journal**	270		3,152.00
		Labour Charges Urd	**1,261.00 Dr**			
		Allowance for Equipment Urd	**1,261.00 Dr**			
		Allowance for Consumables URD	**630.00 Dr**			
		Being Amount Credit to Rama Krishna reddy Towards Laying Pipe During RCC Work at 5600 Building Work Done From Dt 01-11 -2019 to 11-11-2019				
16-Mar-20	To	**(as per details)**	**Bank Payment**	1107	3,000.00	
		TDS Payable A/c	**30.00 Cr**			
		Kotak Bank	**2,970.00 Cr**			
		Chq no: 000077 Being Amount Transfer to Rama krishna reddy towards As Per Credit balance V No-322				
31-Mar-20	By	**Kotak Bank**	**Bank Receipt**	151		2,970.00
		Ch No:000077 Cheque Return				
					3,000.00	6,122.00
	To	**Closing Balance**			3,122.00	
					6,122.00	**6,122.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,06,300.00**	
22-Apr-19	To	**(as per details)**	**Bank Payment**	85	1,00,000.00	
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to R Anjaiah towards Advance for earth work				
	To	**(as per details)**	**Bank Payment**	86	1,00,000.00	
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to R Anjaiah towards Advance for earth work V No-13				
5-Jul-19	By	**(as per details)**	**Journal**	61		4,97,457.00
		Labour Charges Urd	**1,98,983.00 Dr**			
		Allowance for Equipment Urd	**1,98,983.00 Dr**			
		Allowance for Consumables URD	**99,491.00 Dr**			
		Being Amount Credit to R Anjaiah towards Bill for 8300 South Building Cellar Excavation purpose Work Done From 15-03 -2019 to 25-04-2019				
	By	**(as per details)**	**Journal**	62		4,62,425.00
		Labour Charges Urd	**1,84,970.00 Dr**			
		Allowance for Equipment Urd	**1,84,970.00 Dr**			
		Allowance for Consumables URD	**92,485.00 Dr**			
		Being Amount Credit to R Anjaiah towards Bill for East Building Cellar Excavation Work Purpose Work Done From 15-03-2019 to25 -04-2019				
13-Jul-19	To	**(as per details)**	**Bank Payment**	283	2,53,582.00	
		TDS Payable A/c	**2,536.00 Cr**			
		Yes Bank -009763700002820	**2,51,046.00 Cr**			
		Ch No:847993,Being cheque Issued to R Anjaiah As per Credit Balance				
28-Feb-20	To	**(as per details)**	**Bank Payment**	1027	1,25,000.00	
		TDS Payable A/c	**2,500.00 Cr**			
		Yes Bank -009763700002820	**1,22,500.00 Cr**			
		Being amount trf to R Anjaiah towards advance payment against for Rock cutting in footings from grid no: 17 to 20				
	To	**(as per details)**	**Bank Payment**	1028	40,000.00	
		TDS Payable A/c	**800.00 Cr**			
		Yes Bank -009763700002820	**39,200.00 Cr**			
		Being amount trf to R Anjaiah towards advance payment against for rock cutting in 4545				
		Carried Over			11,24,882.00	9,59,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,24,882.00	9,59,882.00
16-Mar-20	By	**(as per details)**	**Journal**	350		76,800.00
		Labour Charges Urd	**30,720.00 Dr**			
		Allowance for Equipment Urd	**30,720.00 Dr**			
		Allowance for Consumables URD	**15,360.00 Dr**			
		Being Amount Credit to R Anjaiah towards Drilling Of Holes for Dowels Fixing at 2727 Block upto A deph of 1 Mtr Work Done From 20-10-2019 to 04-01-2020				
					11,24,882.00	10,36,682.00
	By	**Closing Balance**				88,200.00
					11,24,882.00	**11,24,882.00**

GV Research Centers PVT Ltd

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Reflections Electricals Pvt.Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	By	**Consumables 5%** *Being purchase of Torch LED Rechargeable emerald vide bill no:218,dt:6.5.2019,po no:58427/73113 dt:3.5.2019*	**Purchase**	39		2,250.00
18-May-19	To	**Yes Bank -009763700002820** *Chq no:847978 Being chq issued to Reflections electricals pvt.ltd towards purchase of LED rechargeable emerald torch vide bill no:218,dt:6.5.19,po no:58427 /73113,po dt:3.5.2019*	**Bank Payment**	177	2,250.00	
20-Feb-20	By	**(as per details)** **Electrical Items** **Input CGST** **Input SGST** **Round Off** *Being purchase of LED D/L round granet Vide bill no: 2757, dt: 06.02.2020, po no: 65352, podt: 3.02.2020*	**Purchase** **23,660.00 Dr** **1,419.60 Dr** **1,419.60 Dr** **0.20 Cr**	383		26,499.00
24-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to Reflections Towards Payment of Bill No-2757*	**Bank Payment**	1008	26,499.00	
					28,749.00	**28,749.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
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Reimbursement Medical Claim

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To	**(as per details)**	**Purchase**	62	44,703.00	
		Summit Sales Llp -Common Expenses	**40,915.00 Cr**			
		TDS Payable A/c	**3,788.00 Cr**			
		Being amount credited to SSLLP Common expenditure towards admin & marketing service charges vide bill no-COMMON/20 DT 01-06-2019				
					44,703.00	
	By	**Closing Balance**				44,703.00
					44,703.00	**44,703.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
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Repaires & Maintenance 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To	**Shiv Shakti Machine Tools Hardware and Electricals** *Being purchase of Spares vide bill no:2588, dt:20.3.2019*	**Purchase**	41	631.00	
					631.00	
	By	**Closing Balance**				631.00
					631.00	**631.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Repaires & Maintenance Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	**Yes Bank -009763700002820**	Bank Payment	144	6,080.00	
		Being cheque issued to K Madhusudhan for borewell motors @ 02 no's for north west 400 fts & north east 360ft motors installation work including transportation charges.				
17-May-19	To	**(as per details)**	**Journal**	29	1,000.00	
		Hardware Urd	**600.00 Dr**			
		Hardware Urd	**600.00 Dr**			
		Paints Urd	**260.00 Dr**			
		Misc Expenses	**220.00 Dr**			
		Electrical Urd	**1,416.00 Dr**			
		Vehicle Maintanance	**1,446.00 Dr**			
		Electrical Urd	**250.00 Dr**			
		Telephone Expenses Urd	**4,200.00 Dr**			
		Misc Expenses	**450.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		Hardware Urd	**1,440.00 Dr**			
		V Ravi - Happy Card A/c	**12,082.00 Cr**			
		Being amount credited to V Ravi happy card towards purchase of bamboos,yellow spray paint,sqmm cable 20mtrs expenses				
5-Aug-19	To	**(as per details)**	**Journal**	112	2,460.00	
		Stamps	**300.00 Dr**			
		D Shiva Shankar Happy Card	**2,760.00 Cr**			
		Being Amount Credit to D Shiva Shankar Towards vehicle repair expenses				
20-Sep-19	To	**(as per details)**	**Journal**	178	800.00	
		Telephone Expenses Urd	**470.00 Dr**			
		Electrical Urd	**1,028.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Misc Expenses	**290.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		V Ravi - Happy Card A/c	**3,188.00 Cr**			
		Being amount creidted to V Ravi happy card towards purchase of electrical item,belong online payment made for site office airtel dongle recharge,payment made for supplying of news paper for the month of july				
1-Dec-19	To	**Sri Balaji Engineering Works**	**Journal**	228	8,600.00	
		Being amount credited to Sri balaji engineering works towards repairing charges vide bill dt: 27.09.19				
		Carried Over			18,940.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,940.00	
20-Jan-20	To	**(as per details)**	**Journal**	255	2,800.00	
		Misc Expenses	**535.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Plumbing Urd	**2,124.00 Dr**			
		Weighment Charges Urd	**1,000.00 Dr**			
		Weighment Charges Urd	**200.00 Dr**			
		V Ravi Expenses Card	**7,259.00 Cr**			
		Being amount credited to V Ravi expenses card towards refreshment items ,labour quaters bathroom drainage bolcked area cleaning work,purchase of plumbing material ,weighment of steel charges.				
1-Feb-20	To	**(as per details)**	**Journal**	266	6,726.00	
		Telephone Expenses Urd	**598.00 Dr**			
		V Ravi Expenses Card	**7,324.00 Cr**			
		Being amount credited to V Ravi expenses card towards auto level repairing charges and purchase of staff for site use, airtel prepaid sim recharge for C.C Cameras toer location use vide sim no: 7893680215				
	To	**Satish Electrical Works**	**Journal**	267	550.00	
		Being amount credited to Satish electrical works towards repairing charges for pump.				
29-Feb-20	To	**(as per details)**	**Journal**	299	600.00	
		Hardware Urd	**1,770.00 Dr**			
		Transport Charges Urd	**1,600.00 Dr**			
		Transport Charges Urd	**1,600.00 Dr**			
		Transport Charges Urd	**2,800.00 Dr**			
		Transportation / Hamali Charges Urd	**2,100.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		Transportation / Hamali Charges Urd	**2,500.00 Dr**			
		V Ravi Expenses Card	**13,170.00 Cr**			
		Being amount trf to V Ravi expenses card towards Purchase of screws, office material shifting from sov ,vista to GVRC, JSW cement 420 bags unloading charges, patel cement 500 bags unloading charges.				
14-Mar-20	To	**(as per details)**	**Journal**	346	3,500.00	
		Plumbing Urd	**685.00 Dr**			
		Sundry Purchases 18%	**1,582.00 Dr**			
		Misc Expenses	**730.00 Dr**			
		Hardware Urd	**1,110.00 Dr**			
		V Ravi Expenses Card	**7,607.00 Cr**			
		Being amount credited to V Ravi expenses card towards Prajay engineers syndicate limited for guest house monthly maintenance ,purchase of sundry material and plumbing material				
31-Mar-20	By	**Work in Progress**	**Journal**	479		33,116.00
		Being transfered				
					33,116.00	**33,116.00**

GV Research Centers PVT Ltd

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Reserves

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,34,373.00**	
31-Mar-20	To	**Profit & Loss A/c**	**Journal**	491	44,56,413.23	
		Being transferred				
					46,90,786.23	
	By	**Closing Balance**				46,90,786.23
					46,90,786.23	**46,90,786.23**

GV Research Centers PVT Ltd

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Rita Seeds Store

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	By	**Misc Expenses**	**Purchase**	452		450.00
		Being Amount Credit to Rita Seeds Store				
		Towards Purchase fo urea Vide Bill No-1406				
		Po No-66385				
						450.00
	To	**Closing Balance**			450.00	
					450.00	**450.00**

GV Research Centers PVT Ltd

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Roc Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To	**Yes Bank -009763700002820** *Being Amount Paid to Ajay C Mehta towards GVRC Roc Charges*	Bank Payment	555	5,200.00	
3-Mar-20	To	**Kotak Bank** *Being amount trf to Ajay C Mehta towards Roc charges for Share capital Increase (Fee for form SH-7, stamp duty fee, Fee for form MGT-14)*	Bank Payment	1056	19,36,900.00	
					19,42,100.00	
	By	**Closing Balance**				19,42,100.00
					19,42,100.00	**19,42,100.00**

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**(as per details)**	**Purchase**	2		0.01
		Sai Vishal Enterprises	**75,520.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**71,923.81 Dr**			
		CGST	**1,798.10 Dr**			
		SGST	**1,798.10 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 20mm Metal, baby chips, stone dust vide bill no:243, dt:29.3.2019, po no:56989/56129, po dt:27.2.2019				
	To	**(as per details)**	**Purchase**	3	0.30	
		Shah Traders	**9,125.00 Cr**			
		Steel 18%	**7,732.80 Dr**			
		CGST	**695.95 Dr**			
		SGST	**695.95 Dr**			
		Being purchase of M S Flat vide bill no:123, dt:13.4.2019, po no:57949/73105, dt:12.4.2019				
2-May-19	To	**(as per details)**	**Purchase**	6	0.50	
		Rajadhani Tiles Company	**1,313.00 Cr**			
		Stone 5%	**1,250.00 Dr**			
		CGST	**31.25 Dr**			
		SGST	**31.25 Dr**			
		Being purchase of C uddapah stone vide bill no:009, dt:10.4.2019, po no:57448, po dt:19.3.2019				
	By	**(as per details)**	**Purchase**	7		0.20
		Summit Sales LLP	**932.00 Cr**			
		Carpentry 18%	**790.00 Dr**			
		CGST	**71.10 Dr**			
		SGST	**71.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Measuring tape vide bill no:5663, bill dt:20.4.2019, po no:57939, po dt:12.4.2019				
	To	**(as per details)**	**Purchase**	8	0.36	
		Shah Traders	**12,961.00 Cr**			
		Steel 18%	**10,983.60 Dr**			
		CGST	**988.52 Dr**			
		SGST	**988.52 Dr**			
		Being purchase of M S Angle shape & section vide bill no:130, dt:15.04.2019 ,po no:57920 , dt:10.4.2019				
		Carried Over			1.16	0.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.16	0.21
4-May-19	By	**(as per details)**	**Purchase**	13		0.50
		Summit Sales Llp - Logistics	**42,542.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,300.75 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Cr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP logistics towards Car hire charges po vide bill no:32, dt:2.5.2019				
	By	**(as per details)**	**Purchase**	14		0.50
		Summit Sales Llp - Logistics	**42,542.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,300.75 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Cr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP Logistics towards car hire charges PO vide bill no:44, dt:2.5.2019				
8-May-19	To	**(as per details)**	**Purchase**	16	0.16	
		Summit Sales LLP	**5,296.00 Cr**			
		Tools 18%	**4,488.00 Dr**			
		CGST	**403.92 Dr**			
		SGST	**403.92 Dr**			
		Being purchase of Spade with handle, plastic gampa vide bill no:5661,dt:20.4.2019, po no:57699,dt:2.4.2019				
9-May-19	By	**(as per details)**	**Purchase**	17		0.48
		Summit Sales LLP	**1,104.00 Cr**			
		Paints 18%	**936.00 Dr**			
		CGST	**84.24 Dr**			
		SGST	**84.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of enamel vide bill no:5783, dt:30.4.2019, po no:57080, dt:6.3.2019				
11-May-19	To	**(as per details)**	**Purchase**	20	0.58	
		Pride Engineers	**51,912.00 Cr**			
		Plumbing 12 %	**19,890.18 Dr**			
		Plumbing 18%	**25,113.92 Dr**			
		CGST	**3,453.66 Dr**			
		SGST	**3,453.66 Dr**			
		Being Amount Credit to Pride Engineers towards Purchase of Plumbing Items Vide bill No-61 Po No-57961				
	By	**(as per details)**	**Purchase**	21		0.20
		Summit Sales LLP	**1,747.00 Cr**			
		Consumables 12%	**1,560.00 Dr**			
		CGST	**93.60 Dr**			
		SGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No-5781 Po No-58228				
		Carried Over			1.90	1.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.90	1.89
11-May-19	To	**(as per details)**	**Purchase**	22	0.12	
		Summit Sales LLP	**17,275.00 Cr**			
		Electrical 12%	**15,424.00 Dr**			
		CGST	**925.44 Dr**			
		SGST	**925.44 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-5782 Po No-58265				
	By	**(as per details)**	**Purchase**	26		0.20
		Summit Sales LLP	**3,044.00 Cr**			
		Printing & Stationery 12%	**1,380.00 Dr**			
		Printing & Stationery 18%	**1,270.00 Dr**			
		CGST	**197.10 Dr**			
		SGST	**197.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of projects folder,lables, paper vide bill no:5780,dt:30.4.2019,po no:58227,po dt:24.4.2019				
16-May-19	To	**(as per details)**	**Purchase**	31	0.36	
		Summit Sales LLP	**18,465.00 Cr**			
		Carpentry 18%	**15,648.00 Dr**			
		CGST	**1,408.32 Dr**			
		SGST	**1,408.32 Dr**			
		Being purchase of Flush doors for electrical, PC aldrops,SS Hinges vide bill no:5896,dt7.5.2019,po no:58368,po dt:30.4.2019				
	By	**(as per details)**	**Purchase**	32		0.40
		Summit Sales LLP	**3,339.00 Cr**			
		Electrical 18%	**2,830.00 Dr**			
		CGST	**254.70 Dr**			
		SGST	**254.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of PVC Pipe,Deep Box, Insulation tape,pvc bend,solvent cement, hacksaw blade vide bill no:5895,dt:7.5.2019, po no:58454,po dt:4.5.2019				
	To	**(as per details)**	**Purchase**	33	0.32	
		Summit Sales LLP	**1,699.00 Cr**			
		Printing & Stationery 5%	**6.00 Dr**			
		Printing & Stationery 12%	**890.50 Dr**			
		Printing & Stationery 18%	**589.00 Dr**			
		CGST	**106.59 Dr**			
		SGST	**106.59 Dr**			
		Being purchase of Whitner pen,scribbling pads,pen,marker,stapler pin,cd marker, binder clips,pencil carbon paper vide bill no:5898,dt:7.5.2019,po no:58434,po dt:3.5.2019				
		Carried Over			2.70	2.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.70	2.49
16-May-19	To	**(as per details)**	**Purchase**	34	0.20	
		Summit Sales LLP	**4,024.00 Cr**			
		Tools 18%	**3,410.00 Dr**			
		CGST	**306.90 Dr**			
		SGST	**306.90 Dr**			
		Being purchase of Labour helmet female, helmet vide bill no:5980,dt:11.5.2019,po no:58580,po dt:9.5.2019				
	By	**(as per details)**	**Purchase**	37		0.32
		Summit Sales LLP	**2,447.00 Cr**			
		Electrical 18%	**2,074.00 Dr**			
		CGST	**186.66 Dr**			
		SGST	**186.66 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of FP Isolator ,MCB vide bill no:5980,dt:11.5.2019,po no:58472,po dt:6.5.2019				
	To	**(as per details)**	**Purchase**	38	0.36	
		Summit Sales LLP	**4,497.00 Cr**			
		Electrical 18%	**1,248.00 Dr**			
		Electrical 12%	**2,700.00 Dr**			
		CGST	**274.32 Dr**			
		SGST	**274.32 Dr**			
		Being purchase of Distribution,LED lights vide bill no:5982,dt:11.5.2019,po no:58541, dt:8.5.2019				
	To	**(as per details)**	**Purchase**	40	0.12	
		Vaishnavi Agencies	**14,040.00 Cr**			
		Misc 18%	**11,898.20 Dr**			
		CGST	**1,070.84 Dr**			
		SGST	**1,070.84 Dr**			
		Being purchase of Ram co 6mm vide bill no:68,dt:9.5.2019,po no:58402,dt:8.5.2019				
20-May-19	By	**(as per details)**	**Purchase**	42		0.28
		Summit Sales LLP	**4,479.00 Cr**			
		Plumbing 18%	**3,796.00 Dr**			
		CGST	**341.64 Dr**			
		SGST	**341.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of Water tank vide bill no:5983,dt:11.5.2019,po no:58526,po dt:7.5.2019				
	By	**(as per details)**	**Purchase**	43		0.40
		Sri Raja Rajeswara Traders	**448.00 Cr**			
		Tools 18%	**380.00 Dr**			
		CGST	**34.20 Dr**			
		SGST	**34.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of hacksaw frame,hacksaw blade,insulation tape vide bill no:0094,dt:6.5.2019,po no:58351,po dt:30.4.2019				
		Carried Over			3.38	3.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.38	3.49
20-May-19	By	**(as per details)**	**Purchase**	44		0.32
		Summit Sales LLP	**736.00 Cr**			
		Consumables 18%	**624.00 Dr**			
		CGST	**56.16 Dr**			
		SGST	**56.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of water bottle vide bill no:5897,dt:7.5.2019,po no:58344,po dt:30.4.2019				
30-May-19	To	**(as per details)**	**Purchase**	52	0.40	
		Summit Sales LLP	**4,567.00 Cr**			
		Plumbing 18%	**3,870.00 Dr**			
		CGST	**348.30 Dr**			
		SGST	**348.30 Dr**			
		Being purchase of P trap,nahani trap without jali,single socket pipe,reducer,plain tee,bend plain vide bill no:6052,dt:15.5.2019,po no:58633,po dt:12.5.2019				
	To	**(as per details)**	**Purchase**	54	0.18	
		Summit Sales LLP	**4,188.00 Cr**			
		Plumbing 18%	**3,549.00 Dr**			
		CGST	**319.41 Dr**			
		SGST	**319.41 Dr**			
		Being purchase of cpvc pipe,cpvc female adapter,cpvc ball valve,cpvc tee,cpvc elbow ,bombay nails vide bill no:6053,dt:15.5.2019, po no:58631,po dt:12.5.2019				
	To	**(as per details)**	**Purchase**	58	0.02	
		Siddarth Enterprises	**3,839.00 Cr**			
		Misc 18%	**3,253.38 Dr**			
		CGST	**292.80 Dr**			
		SGST	**292.80 Dr**			
		Being Amount Credit to Siddarth Enterprises Towards Purchase of chair Vide Bill No-825, Po No-58671				
	By	**(as per details)**	**Purchase**	59		0.06
		Sri Balaji Enterprises	**1,200.00 Cr**			
		Misc 18%	**1,017.00 Dr**			
		CGST	**91.53 Dr**			
		SGST	**91.53 Dr**			
		Round Off	**0.06 Cr**			
		Being Amount Credit to Sri Balaji Enterprises Towards Purchase of Pad Lock Vide Bill NO-30 Po No-58470				
	To	**(as per details)**	**Purchase**	60	0.48	
		Summit Sales LLP	**7,361.00 Cr**			
		Plumbing 18%	**5,881.20 Dr**			
		Plumbing 12 %	**160.00 Dr**			
		Plumbing 5%	**230.00 Dr**			
		SGST	**544.66 Dr**			
		CGST	**544.66 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing & Other Items Vide Bill No-6130 Po No-58806				
		Carried Over			4.46	3.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.46	3.87
30-May-19	To	**(as per details)**	**Purchase**	61	0.46	
		Summit Sales LLP	**1,883.00 Cr**			
		Printing & Stationery 18%	**1,117.00 Dr**			
		Printing & Stationery 12%	**504.00 Dr**			
		CGST	**130.77 Dr**			
		SGST	**130.77 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-6138 PO No-58853				
31-May-19	To	**(as per details)**	**Purchase**	63	0.50	
		Summit Sales Llp - Logistics	**42,543.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,300.75 Dr**			
		SGST	**3,300.75 Dr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP Logistics towards carhire charges vide bill no:				
6-Jun-19	By	**(as per details)**	**Purchase**	64		0.06
		Summit Sales LLP	**16,068.00 Cr**			
		Electrical 18%	**13,617.00 Dr**			
		CGST	**1,225.53 Dr**			
		SGST	**1,225.53 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of Cu Multistand wire,TV wire,Spring wire vide bill no:6101,dt:18.5. 2019,po no:58474,podt:6.5.2019				
10-Jun-19	To	**(as per details)**	**Purchase**	70	0.40	
		Transaction Square LLP	**89,878.00 Cr**			
		Consultancy Charges	**83,220.00 Dr**			
		CGST	**7,489.80 Dr**			
		SGST	**7,489.80 Dr**			
		TDS Payable A/c	**8,322.00 Cr**			
		Being amount credited to Transaction Square LLP towards our fees towards draft documentation contemplated under module B as Mentioned in the EL dated 15th jan19, out of pocket expenses vide bill no:TS -TL007-1920,DT:23.04.2019				
19-Jun-19	By	**(as per details)**	**Purchase**	73		0.01
		G.P.Buildcon Materials	**6,915.00 Cr**			
		Electrical 18%	**5,860.17 Dr**			
		CGST	**527.42 Dr**			
		SGST	**527.42 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of Impact Drill,Grinding manchine vide bill no:16888,dt:24.05.2019, po no:58869,dt:20.5.2019				
	To	**(as per details)**	**Purchase**	74	0.44	
		Summit Sales LLP	**29.00 Cr**			
		Printing & Stationery 12%	**25.50 Dr**			
		CGST	**1.53 Dr**			
		SGST	**1.53 Dr**			
		Being purchase of Scale vide bill no:6396, dt:11.6.2019,po no:57488,po dt:21.3.2019				
		Carried Over			6.26	3.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.26	3.94
22-Jun-19	By	**(as per details)**	**Purchase**	80		0.48
		Summit Sales LLP	**1,031.00 Cr**			
		Printing & Stationery 18%	**662.00 Dr**			
		Printing & Stationery 12%	**223.50 Dr**			
		CGST	**72.99 Dr**			
		SGST	**72.99 Dr**			
		Round Off	**0.48 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Printing & stationery Items Vide Bill No-6491 Po No-59291				
1-Jul-19	To	**(as per details)**	**Purchase**	83	0.50	
		Summit Sales Llp - Logistics	**43,277.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,300.75 Dr**			
		SGST	**3,300.75 Dr**			
		Being Amount Credit to SSLP Logistics Towards Car Hire charges for the month of july-2019				
	To	**(as per details)**	**Purchase**	84	0.12	
		Summit Sales LLP	**1,151.00 Cr**			
		Tools 18%	**975.32 Dr**			
		CGST	**87.78 Dr**			
		SGST	**87.78 Dr**			
		BeingAmount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No -6769 Po No-59624				
11-Jul-19	By	**(as per details)**	**Purchase**	87		0.40
		Summit Sales LLP	**23,045.00 Cr**			
		Electrical 18%	**19,530.00 Dr**			
		CGST	**1,757.70 Dr**			
		SGST	**1,757.70 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Summit sales LLP Towards purchase of Electrical items vide Bill No-6394 Po No-58474				
17-Jul-19	By	**(as per details)**	**Purchase**	88		0.20
		Summit Sales LLP	**8,425.00 Cr**			
		Electrical 18%	**7,140.00 Dr**			
		CGST	**642.60 Dr**			
		SGST	**642.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No -6802 Po No-59811				
31-Jul-19	By	**(as per details)**	**Purchase**	90		0.01
		Summit Sales LLP	**1,15,544.00 Cr**			
		Cement 28%	**90,268.75 Dr**			
		CGST	**12,637.63 Dr**			
		SGST	**12,637.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of Cement bags vide bill no:7024, dt:25.7.2019, po no:60266, po dt:24.7.19				
		Carried Over			6.88	5.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.88	5.03
31-Jul-19	By	**(as per details)**	**Purchase**	91		0.44
		Summit Sales LLP	**8,637.00 Cr**			
		Electrical 12%	**7,712.00 Dr**			
		CGST	**462.72 Dr**			
		SGST	**462.72 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of LED Light vide bill no:6973, dt:22.7.19, po no:60062, po dt:17. 07.2019				
23-Aug-19	By	**(as per details)**	**Purchase**	93		0.25
		Summit Sales Llp - Logistics	**942.00 Cr**			
		Service Charges PO	**872.25 Dr**			
		CGST	**78.50 Dr**			
		SGST	**78.50 Dr**			
		TDS Payable A/c	**87.00 Cr**			
		Round Off	**0.25 Cr**			
		Being Amount Credit to SSLLP Towards Service Charges Po for the month of May -2019 Vide Invoice No-336				
6-Sep-19	To	**(as per details)**	**Purchase**	95	0.12	
		Summit Sales LLP	**16,539.00 Cr**			
		Carpentry 18%	**14,016.00 Dr**			
		CGST	**1,261.44 Dr**			
		SGST	**1,261.44 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of carpentry items vide Bill No-7383 Po No-60896				
19-Sep-19	By	**(as per details)**	**Purchase**	97		0.32
		Summit Sales LLP	**4,807.00 Cr**			
		Plumbing 18%	**4,074.00 Dr**			
		CGST	**366.66 Dr**			
		SGST	**366.66 Dr**			
		Round Off	**0.32 Cr**			
		Being amount credited to SSLLP towards purchase of PVC Water tank vide invoice no: 7596, dt: 03.09.2019, po no: 61060, po dt: 24.08.2019				
	By	**(as per details)**	**Purchase**	98		0.66
		Dilpreet Tubes Pvt Ltd	**11,135.00 Cr**			
		Steel 18%	**9,437.00 Dr**			
		CGST	**849.33 Dr**			
		SGST	**849.33 Dr**			
		Round Off	**0.66 Cr**			
		Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel tubes vide bill no:818, dt: 3.09.2019,po no: 61250, po dt: 03.09.2019				
		Carried Over			7.00	6.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.00	6.70
19-Sep-19	By	**(as per details)**	**Purchase**	99		0.48
		Summit Sales LLP	**3,156.00 Cr**			
		Tools 18%	**1,200.00 Dr**			
		Tools 12%	**1,554.00 Dr**			
		CGST	**201.24 Dr**			
		SGST	**201.24 Dr**			
		Round Off	**0.48 Cr**			
		Being amount creidted to SSLLP towards purchase of Labour helmet female & male , safety belt vide bill no:7592, dt: 03.09.2019, po no:61105, po dt: 26.08.2019 HSN/SAC : 6506, 63072090				
	By	**(as per details)**	**Purchase**	100		0.60
		Summit Sales LLP	**873.00 Cr**			
		Consumables 12%	**780.00 Dr**			
		CGST	**46.80 Dr**			
		SGST	**46.80 Dr**			
		Round Off	**0.60 Cr**			
		Being amount credited to SSLLP towards Aid kit vide bill no:7585, dt: 03.09.19, po no: 61110, po dt: 26.08.2019, HSN/SAC : 3006				
	By	**(as per details)**	**Purchase**	101		0.34
		Summit Sales LLP	**4,381.00 Cr**			
		Plumbing 18%	**3,713.00 Dr**			
		CGST	**334.17 Dr**			
		SGST	**334.17 Dr**			
		Round Off	**0.34 Cr**			
		Being amount credited to SSLLP towards P Trap, nahani trap withour jali,single socket pipe,rubber seal ring,reducer,plain tee,bend plain,solvent cement,cpvc tank adapter vide bill no:7600, dt:3.09.19,po no:61059, po dt:24.08.19 HSN/SAC :39174000,				
	To	**(as per details)**	**Purchase**	102	0.48	
		Shiv Shakti Machine Tools Hardware and Electricals	**5,268.00 Cr**			
		Tools 18%	**4,464.00 Dr**			
		CGST	**401.76 Dr**			
		SGST	**401.76 Dr**			
		Being amount credited to Shiv shakti machine tools hardware and electricals towards purchase of Grinding wheel,cut off wheel,welding rod small packet vide bill no:2019-20/2186/SS,dt:9.9.19, po no:61149, po dt:9.9.19,HSN/SAC :6804, 8311				
	To	**(as per details)**	**Purchase**	103	0.18	
		Ganji Venkannah & Sons	**4,185.00 Cr**			
		Paints 18%	**3,546.46 Dr**			
		CGST	**319.18 Dr**			
		SGST	**319.18 Dr**			
		Being amount credited to Ganji venkannah & sons towards Red oxide ampro,brush,paint thinner vide bill no:2631,dt:9.9.19, po no:61356,po dt:5.9.2019. HSN/SAC : 3208, 9603,3805				
		Carried Over			7.66	8.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.66	8.12
20-Sep-19	To	**(as per details)**	**Purchase**	104	0.32	
		Elegant Enterprises	**916.00 Cr**			
		Electrical 18%	**776.00 Dr**			
		CGST	**69.84 Dr**			
		SGST	**69.84 Dr**			
		Being amount credited to Elegant Enterprises towards Purchase of Anchor spike guard vide bill no:0234, dt:28.08.19, po no:61137, po dt:28.08.2019. HSN/SAC : 8536, Before tax amount: 776				
	To	**(as per details)**	**Purchase**	106	0.84	
		Summit Sales Llp -Common Expenses	**25,664.00 Cr**			
		Admin & Marketing Service Charges	**23,762.00 Dr**			
		CGST	**2,138.58 Dr**			
		SGST	**2,138.58 Dr**			
		TDS Payable A/c	**2,376.00 Cr**			
		Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/113, dt:14.09.2019, HSN/SAC- 995433				
21-Sep-19	By	**(as per details)**	**Purchase**	108		0.20
		Summit Sales Llp - Logistics	**2,851.00 Cr**			
		Admin Service Charges 18%	**2,640.00 Dr**			
		CGST	**237.60 Dr**			
		SGST	**237.60 Dr**			
		TDS Payable A/c	**264.00 Cr**			
		Round Off	**0.20 Cr**			
		*Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges Vide Bill No-477/19-20,(2640*10%)*				
23-Sep-19	To	**(as per details)**	**Purchase**	109	0.38	
		Summit Sales LLP	**424.00 Cr**			
		Hardware 18%	**359.00 Dr**			
		CGST	**32.31 Dr**			
		SGST	**32.31 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware Items Vide Bill No-7749 Po No-61520				
27-Sep-19	By	**(as per details)**	**Purchase**	110		0.32
		Summit Sales LLP	**30,472.00 Cr**			
		Carpentry 18%	**25,824.00 Dr**			
		CGST	**2,324.16 Dr**			
		SGST	**2,324.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of sal wood vide bill no:7751, dt: 16.09.2019, po no: 61518, po dt:13.09.2019				
		Carried Over			9.20	8.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.20	8.64
28-Sep-19	By	**(as per details)**	**Purchase**	111		0.26
		Sree Sai Sharanya Enterprises	**23,000.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**21,905.00 Dr**			
		CGST	**547.63 Dr**			
		SGST	**547.63 Dr**			
		Round Off	**0.26 Cr**			
		Being AMount Credit to Sree sai Sharanya enterprises towards Supply of Sand vide Bill No-197				
	To	**(as per details)**	**Purchase**	112	0.20	
		Sree Sai Sharanya Enterprises	**11,000.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**10,476.00 Dr**			
		CGST	**261.90 Dr**			
		SGST	**261.90 Dr**			
		Being Amount Credit to Sree sai Sharanya Enterprises towards Supply of robo sand vide Bill No-182 dt18-09-2019				
1-Oct-19	To	**(as per details)**	**Purchase**	117	1.46	
		Sri Raja Rajeswara Traders	**3,663.00 Cr**			
		Tools 18%	**3,103.00 Dr**			
		CGST	**279.27 Dr**			
		SGST	**279.27 Dr**			
		Being Amount Credit to Sri Raja Rajeswar traders Towards Purchase Of Tools Vide Bill No-507 Po No-61605				
4-Oct-19	By	**(as per details)**	**Purchase**	120		0.40
		Pridesan Engineers Pvt Ltd	**10,714.00 Cr**			
		Electrical 18%	**9,080.00 Dr**			
		CGST	**817.20 Dr**			
		SGST	**817.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Pridesan engineers towards Purchase of Electrical Items Vide Inv-206 Dt 28-08-2019 Po No-61165				
10-Oct-19	To	**(as per details)**	**Purchase**	122	0.08	
		Ganji Venkannah & Sons	**9,600.00 Cr**			
		Paints 18%	**8,135.52 Dr**			
		CGST	**732.20 Dr**			
		SGST	**732.20 Dr**			
		Being Amount Credit to Ganji Venkanah & Sons towards Purchase of Paints Vide Invoice No-2988 Po No-61712				
	To	**(as per details)**	**Purchase**	123	0.60	
		Sri Raja Rajeswara Traders	**390.00 Cr**			
		Consumables 18%	**330.00 Dr**			
		CGST	**29.70 Dr**			
		SGST	**29.70 Dr**			
		Being Amount Credit to Sri raja Rajeswara Traders Towards Purchase of Consumables Items vide Bill No-532 Po No-61742				
		Carried Over			11.54	9.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11.54	9.30
10-Oct-19	By	**(as per details)**	**Purchase**	124		0.32
		Summit Sales LLP	**618.00 Cr**			
		Misc 18%	**524.00 Dr**			
		CGST	**47.16 Dr**			
		SGST	**47.16 Dr**			
		Round Off	**0.32 Cr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Misc items vide Bill No -7859 Po No-61719				
12-Oct-19	By	**(as per details)**	**Purchase**	125		0.02
		Summit Sales LLP	**1,635.00 Cr**			
		Printing & Stationery 18%	**389.00 Dr**			
		Printing & Stationery 12%	**1,050.00 Dr**			
		CGST	**98.01 Dr**			
		SGST	**98.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of A4 bundles, pen, scribbling pads,binder clips,plastic cards vide bill no: 7885, DT:25.09.19, po no: 61218, po dt: 30.08.2019				
17-Oct-19	To	**(as per details)**	**Purchase**	127	0.40	
		Summit Sales LLP	**3,682.00 Cr**			
		Sundry Purchases 18%	**3,120.00 Dr**			
		CGST	**280.80 Dr**			
		SGST	**280.80 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Polyster fibres Vide Bill No-7974 Po No-61811				
	By	**(as per details)**	**Purchase**	128		0.26
		Summit Sales LLP	**5,236.00 Cr**			
		Plumbing 18%	**3,835.40 Dr**			
		Plumbing 12 %	**374.00 Dr**			
		Consumables Exmpt	**291.60 Dr**			
		CGST	**367.63 Dr**			
		SGST	**367.63 Dr**			
		Round Off	**0.26 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing items vide Bill No-8042 Po No-62106				
	By	**(as per details)**	**Purchase**	129		0.22
		Summit Sales LLP	**2,633.00 Cr**			
		Consumables 18%	**1,442.00 Dr**			
		Consumables 12%	**368.00 Dr**			
		Consumables 5%	**230.00 Dr**			
		Consumables 5%	**160.00 Dr**			
		Consumables Exmpt	**110.00 Dr**			
		CGST	**161.61 Dr**			
		SGST	**161.61 Dr**			
		Round Off	**0.22 Cr**			
		Being Amount Credit to Summit Sales LLp Towards Purchase of Consumables Vide Bill No-8126 Po No-62115				
		Carried Over			11.94	10.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11.94	10.12
17-Oct-19	By	**(as per details)**	**Purchase**	130		0.12
		Summit Sales LLP	**3,580.00 Cr**			
		Consumables 18%	**3,034.00 Dr**			
		CGST	**273.06 Dr**			
		SGST	**273.06 Dr**			
		Round Off	**0.12 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Consumables Vide bill No-8125 Po No-62089				
	To	**(as per details)**	**Purchase**	131	0.10	
		Summit Sales LLP	**11,570.00 Cr**			
		Electrical 18%	**9,805.00 Dr**			
		CGST	**882.45 Dr**			
		SGST	**882.45 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-7972 Po No-61991				
23-Oct-19	By	**(as per details)**	**Purchase**	133		1.00
		Akshaya Enterprises	**27,404.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**26,100.00 Dr**			
		CGST	**652.50 Dr**			
		SGST	**652.50 Dr**			
		Round Off	**1.00 Cr**			
		Being purchase of Robo sand and 40MM vide bill no: 45/19-20, dt: 17.10.2019				
	By	**(as per details)**	**Purchase**	134		0.20
		Summit Sales LLP	**1,523.00 Cr**			
		Consumables 12%	**1,360.00 Dr**			
		CGST	**81.60 Dr**			
		SGST	**81.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Torch light vide bill no:8120, dt: 09.10.2019, po no: 62020, po dt: 30.09.2019				
25-Oct-19	To	**(as per details)**	**Purchase**	135	0.20	
		Lepakshi Tarpaulin Industries	**2,425.00 Cr**			
		Consumables 12%	**1,040.00 Dr**			
		Consumables 5%	**1,200.00 Dr**			
		CGST	**92.40 Dr**			
		SGST	**92.40 Dr**			
		Being purchase of Umbrella and rain coats vide bill no: 745, dt: 11.10.2019, po no: 62072, po dt: 01.10.2019				
	By	**(as per details)**	**Purchase**	136		0.02
		Shah Traders	**755.00 Cr**			
		Steel 18%	**639.84 Dr**			
		CGST	**57.59 Dr**			
		SGST	**57.59 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of MS Round / Square /Bars vide bill no:1838, dt: 11.10.2019, po no: 61455, po dt: 14.09.2019				
		Carried Over			12.24	11.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12.24	11.46
25-Oct-19	To	**(as per details)**	**Purchase**	138	0.50	
		Sree Mahaveer Engg & Electricals	**18,674.00 Cr**			
		Plumbing 18%	**15,825.00 Dr**			
		CGST	**1,424.25 Dr**			
		SGST	**1,424.25 Dr**			
		Being purchase of Krishi hose supreme,pvc suction hose championflex, manish suction hose,pvc foot valve vide bill no:2046, dt: 11. 10.2019, po no: 62100, po dt: 3.10.2019				
	To	**(as per details)**	**Purchase**	141	0.40	
		Praful Sanitary	**2,148.00 Cr**			
		Plumbing 18%	**1,820.00 Dr**			
		CGST	**163.80 Dr**			
		SGST	**163.80 Dr**			
		Being purchase of RCC Cover square vide bill no:PS/19-20/703, dt: 16.10.2019, po no: 62261, po dt:12.10.2019				
26-Oct-19	To	**(as per details)**	**Purchase**	142	0.32	
		Summit Sales Llp - Logistics	**1,270.00 Cr**			
		Service Charges PO	**1,176.00 Dr**			
		CGST	**105.84 Dr**			
		SGST	**105.84 Dr**			
		TDS Payable A/c	**118.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service charges PO For the month of June-2019 Vide Invoice No-SSLOG/583 /19-20				
30-Oct-19	By	**(as per details)**	**Purchase**	143		0.28
		Summit Sales LLP	**14,273.00 Cr**			
		Steel 18%	**12,096.00 Dr**			
		CGST	**1,088.64 Dr**			
		SGST	**1,088.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of Ms Z Angle Templates vide bill no: 8208, dt: 15.10.2019, po no: 61466, po dt: 10.09.2019				
	By	**(as per details)**	**Purchase**	144		0.40
		Vivid World	**271.00 Cr**			
		Compurters & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Toner refilling vide bill no: 1415, dt: 22.10.2019, po no:62613, po dt: 22.10.2019				
	To	**(as per details)**	**Purchase**	147	0.94	
		Praful Sanitary	**5,272.00 Cr**			
		Plumbing 18%	**4,467.00 Dr**			
		CGST	**402.03 Dr**			
		SGST	**402.03 Dr**			
		Being purchase of PVC Ball valve,pvc elbow vide bill no:PS/19-20/659, dt: 3.10.2019, po no:62120, po dt: 3.10.2019				
		Carried Over			14.40	12.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.40	12.14
2-Nov-19	To	**(as per details)**	**Purchase**	152	0.08	
		Vattam Steels	**9,54,495.00 Cr**			
		Steel 18%	**8,08,894.00 Dr**			
		CGST	**72,800.46 Dr**			
		SGST	**72,800.46 Dr**			
		Being purchase of TMT BARS vide bill no:VSH-19-20-00896, dt: 18.10.2019, po no:62372, po dt: 16.10.2019				
	To	**(as per details)**	**Purchase**	153	0.38	
		Vattam Steels	**9,31,362.00 Cr**			
		Steel 18%	**7,89,289.50 Dr**			
		CGST	**71,036.06 Dr**			
		SGST	**71,036.06 Dr**			
		Being purchase of Steel vide bill no: VSH-19 -20-00894, dt: a18.10.2019, po no:62372, po dt: 16.10.2019				
5-Nov-19	By	**(as per details)**	**Purchase**	154		0.50
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		CGST	**350.25 Dr**			
		SGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo sand Vide Bill No -51/19-20 Dt 05-11-2019				
7-Nov-19	By	**(as per details)**	**Purchase**	161		0.04
		Summit Sales LLP	**5,676.00 Cr**			
		Printing & Stationery 12%	**3,005.00 Dr**			
		Printing & Stationery 18%	**1,958.00 Dr**			
		CGST	**356.52 Dr**			
		SGST	**356.52 Dr**			
		Round Off	**0.04 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of stationery Items vide invoice no:8353 dt:24-10-2019 PO no:62378 dt:16-10-2019				
	To	**(as per details)**	**Purchase**	162	0.22	
		Summit Sales LLP	**5,255.00 Cr**			
		Misc 18%	**2,203.20 Dr**			
		Misc 18%	**2,250.00 Dr**			
		CGST	**400.79 Dr**			
		SGST	**400.79 Dr**			
		Being amoint credited to Summit Sales LLP towards Purchase of Carpentry item vide invoice no:8362 dt:24-10-2019 PO no:62458 dt:18-10-2019				
		Carried Over			15.08	12.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.08	12.68
7-Nov-19	By **(as per details)**	**Purchase**	165		0.48
	Summit Sales LLP	**7,732.00 Cr**			
	Electrical 12%	**6,904.00 Dr**			
	CGST	**414.24 Dr**			
	SGST	**414.24 Dr**			
	Round Off	**0.48 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8356 dt:24-10-2019 PO no:62473 dt:18-10-2019				
	By **(as per details)**	**Purchase**	166		0.24
	Summit Sales LLP	**664.00 Cr**			
	Consumables 18%	**468.00 Dr**			
	Consumables Exmpt	**112.00 Dr**			
	CGST	**42.12 Dr**			
	SGST	**42.12 Dr**			
	Round Off	**0.24 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:8360 dt:24-10-2019 PO no:62320 dt:15-10-2019				
	By **(as per details)**	**Purchase**	167		0.44
	Summit Sales LLP	**3,313.00 Cr**			
	Carpentry 18%	**2,808.00 Dr**			
	CGST	**252.72 Dr**			
	SGST	**252.72 Dr**			
	Round Off	**0.44 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8354 dt:24-10-2019 PO no:62373 dt:16-10-2019				
	By **(as per details)**	**Purchase**	168		0.24
	Summit Sales LLP	**7,575.00 Cr**			
	Paints 18%	**6,419.70 Dr**			
	CGST	**577.77 Dr**			
	SGST	**577.77 Dr**			
	Round Off	**0.24 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints(External waterbase Primer-20ltrs) vide invoice no:8363 dt:24-10-2019 PO no:62490 dt:19 -10-2019				
	To **(as per details)**	**Purchase**	169	0.16	
	Summit Sales LLP	**6,756.00 Cr**			
	Electrical 12%	**6,032.00 Dr**			
	CGST	**361.92 Dr**			
	SGST	**361.92 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical LED Lights vide invoice no:8355 dt:24-10-2019 PO no:62272 dt:14-10-2019				
	Carried Over			15.24	14.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15.24	14.08
7-Nov-19	To	**(as per details)**	**Purchase**	170	0.44	
		Summit Sales LLP	**227.00 Cr**			
		Consumables 18%	**192.00 Dr**			
		CGST	**17.28 Dr**			
		SGST	**17.28 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8357 dt:24-10-2019 PO no:62089 dt:01-10-2019				
	By	**(as per details)**	**Purchase**	171		0.42
		Summit Sales LLP	**2,576.00 Cr**			
		Plumbing 18%	**2,183.40 Dr**			
		CGST	**196.51 Dr**			
		SGST	**196.51 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing item (Green Hose Pipe) vide invoice no:8454 dt:30-10 -2019 PO no:62106 dt:03-10-2019				
20-Nov-19	By	**(as per details)**	**Purchase**	186		1.50
		Akshaya Enterprises	**28,506.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**27,150.00 Dr**			
		CGST	**678.75 Dr**			
		SGST	**678.75 Dr**			
		Round Off	**1.50 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand Vide Bill No -53				
28-Nov-19	By	**(as per details)**	**Purchase**	188		0.16
		Summit Sales LLP	**5,050.00 Cr**			
		Paints 18%	**4,279.80 Dr**			
		CGST	**385.18 Dr**			
		SGST	**385.18 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of External waterbase primer vide bill no: 8547, dt: 4.11.2019, po no: 62490, po dt: 19.10.2019				
29-Nov-19	To	**(as per details)**	**Purchase**	192	0.01	
		Summit Sales LLP	**16,362.00 Cr**			
		Cement 28%	**12,782.81 Dr**			
		CGST	**1,789.59 Dr**			
		SGST	**1,789.59 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:8765,dt:16-11-2019 & PO no:63103,dt:13-11-2019				
		Carried Over			15.69	16.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15.69	16.16
29-Nov-19	By	**(as per details)**	**Purchase**	194		0.19
		Summit Sales Llp - Logistics	**349.00 Cr**			
		Service Charges PO	**328.97 Dr**			
		CGST	**29.61 Dr**			
		SGST	**29.61 Dr**			
		Round Off	**0.19 Cr**			
		TDS Payable A/c	**39.00 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/706/19-20,dt:29-11-2019				
30-Nov-19	By	**(as per details)**	**Purchase**	195		0.50
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		CGST	**350.25 Dr**			
		SGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to akshaya Enterprises towards Supply Of Robo Sand Vide Bill NO -57/19-20 Dt 30-11-2019				
2-Dec-19	By	**(as per details)**	**Purchase**	197		0.26
		Atlas Security & Safety Inc.	**3,050.00 Cr**			
		Misc Expenses	**1,305.00 Dr**			
		Consumables 5%	**1,500.00 Dr**			
		Input CGST	**122.63 Dr**			
		Input SGST	**122.63 Dr**			
		Round Off	**0.26 Cr**			
		Being amount credited to Atlas Security & Safety Inc towards Purchase of Safety Shoe & First Aid Kit vide invoice no:1589,dt:19-11 -2019 & PO no:63054,dt:11-11-2019				
	To	**(as per details)**	**Purchase**	198	0.50	
		Atlas Security & Safety Inc.	**1,502.00 Cr**			
		Misc Expenses	**1,430.00 Dr**			
		Input CGST	**35.75 Dr**			
		Input SGST	**35.75 Dr**			
		Being amount credited to Atlas Security & Safety Inc towards Purchase of Safety Shoe vide invoice no:1591,dt:19-11-2019 & PO no:62820,dt:01-11-2019				
	By	**(as per details)**	**Purchase**	201		1.20
		Praful Sanitary	**23,506.00 Cr**			
		Plumbing 18%	**19,921.36 Dr**			
		CGST	**1,792.92 Dr**			
		SGST	**1,792.92 Dr**			
		Round Off	**1.20 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing Items vide invoice no:PS/19-20/824,dt:20-11-2019 & PO no:63117,dt:13-11-2019				
		Carried Over			16.19	18.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.19	18.31
5-Dec-19	By	**(as per details)**	**Purchase**	204		0.24
		Summit Sales Llp - Logistics	**333.00 Cr**			
		Service Charges PO	**308.68 Dr**			
		TDS Payable A/c	**31.00 Cr**			
		Input CGST	**27.78 Dr**			
		Input SGST	**27.78 Dr**			
		Round Off	**0.24 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/752/19-20,dt:02-12-2019, Before GST amount 308/-				
6-Dec-19	To	**(as per details)**	**Purchase**	218	0.24	
		Global Safety Solutions	**3,229.00 Cr**			
		Misc 5%	**3,075.00 Dr**			
		CGST	**76.88 Dr**			
		SGST	**76.88 Dr**			
		Being amount credited to Global safety solutions towards purchase of safety jacket vide bill no:1016 dt:21.11.2019 against po no:6330 dt:20.11.2019				
12-Dec-19	By	**(as per details)**	**Purchase**	223		0.42
		Akash Steels	**11,92,566.00 Cr**			
		Steel	**10,06,289.50 Dr**			
		Input CGST	**90,958.46 Dr**			
		Input SGST	**90,958.46 Dr**			
		Hamali Charges	**4,360.00 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to Akash Steels towards Purchase of Steel items vide invoice no:AS/2019-20/0207,dt:06-12-2019 & PO no:63724,dt:04-12-2019				
	By	**(as per details)**	**Purchase**	225		0.70
		Vivid World	**1,197.00 Cr**			
		Compurters & Peripherals 18%	**1,015.00 Dr**			
		Input CGST	**91.35 Dr**			
		Input SGST	**91.35 Dr**			
		Round Off	**0.70 Cr**			
		Being purchase of Laser toner refilling ,toner drum vide bill no: 1472, d: 29.11.2019, po no: 63755, po dt: 29.11.2019				
14-Dec-19	By	**(as per details)**	**Purchase**	229		0.33
		Summit Sales Llp -Common Expenses	**22,910.00 Cr**			
		Admin & Marketing Service Charges	**19,415.53 Dr**			
		Input CGST	**1,747.40 Dr**			
		Input SGST	**1,747.40 Dr**			
		Round Off	**0.33 Cr**			
		Being Amount Credit to Summit sales LLP Towards Admin Expenses for the month of Nov-2019 Vide Bill No--198				
		Carried Over			16.43	20.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.43	20.00
17-Dec-19	By	**(as per details)**	**Purchase**	246		0.26
		Shah Traders	**2,170.00 Cr**			
		Steel	**1,839.20 Dr**			
		Input CGST	**165.53 Dr**			
		Input SGST	**165.53 Dr**			
		Round Off	**0.26 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:2369,dt:02-12-2019 & PO no:63314,dt:21 -11-2019				
18-Dec-19	By	**(as per details)**	**Purchase**	251		3.20
		Shree Enterprises	**18,880.00 Cr**			
		Plumbing 12 %	**16,860.00 Dr**			
		Input CGST	**1,011.60 Dr**			
		Input SGST	**1,011.60 Dr**			
		Round Off	**3.20 Cr**			
		Being amount credited to Shree Enterprises towards Purchase of Plumbing items vide invoice no:2019-20/1001,dt:06-12-2019 & PO no:63820,dt:06-11-2019				
	By	**(as per details)**	**Purchase**	256		0.41
		Praful Sanitary	**6,353.00 Cr**			
		Plumbing 12 %	**5,384.23 Dr**			
		Input CGST	**484.59 Dr**			
		Input SGST	**484.59 Dr**			
		Round Off	**0.41 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing item vide invoice no:PS/19-20/854,dt:28-11-2019 & PO no:63510,dt:27-11-2019				
20-Dec-19	By	**(as per details)**	**Purchase**	258		0.02
		Cemex Infra	**74,250.00 Cr**			
		Ready Mix	**62,923.74 Dr**			
		Input CGST	**5,663.14 Dr**			
		Input SGST	**5,663.14 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of ready mix (DLC M -10) vide bill no: 194, dt: 19.11.2019, po no: 63131, po dt: 14.11.2019				
	By	**(as per details)**	**Purchase**	260		0.01
		Summit Sales Llp - Logistics	**27,688.00 Cr**			
		Service Charges PO	**23,464.41 Dr**			
		Input CGST	**2,111.80 Dr**			
		Input SGST	**2,111.80 Dr**			
		Round Off	**0.01 Cr**			
		Being AMount Credit to Summit Sales LLPO Towards Service Po For the month of Oct -2019 Vide Bill No-808/19-20				
		Carried Over			16.43	23.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.43	23.90
31-Dec-19	By	**(as per details)**	**Purchase**	279		0.10
		Praful Sanitary	**1,517.00 Cr**			
		Plumbing 18%	**1,285.68 Dr**			
		CGST	**115.71 Dr**			
		SGST	**115.71 Dr**			
		Round Off	**0.10 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20/954,dt:20-12-2019 & PO no:64156,dt:19-12-2019				
3-Jan-20	By	**(as per details)**	**Purchase**	287		0.50
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		CGST	**350.25 Dr**			
		SGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand Vide Bill No -70/19-20				
4-Jan-20	By	**(as per details)**	**Purchase**	288		1.30
		Akshaya Enterprises	**13,802.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**13,146.00 Dr**			
		CGST	**328.65 Dr**			
		SGST	**328.65 Dr**			
		Round Off	**1.30 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand vide Bill No -71/19-20 Dt-04-01-2020				
5-Jan-20	By	**(as per details)**	**Purchase**	289		0.50
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		CGST	**350.25 Dr**			
		SGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to Akshya Enterprises towards Supply of Robo Sand vide Bill No -72/19-20				
20-Jan-20	To	**(as per details)**	**Purchase**	295	0.02	
		Anisha Associates	**6,300.00 Cr**			
		Chemicals	**5,338.98 Dr**			
		Input CGST	**480.50 Dr**			
		Input SGST	**480.50 Dr**			
		Being purchase of Nitobond vide bill no: 216, dt: 4.12.2019, po no: 63669, po dt: 02.12. 2019				
	To	**(as per details)**	**Purchase**	296	0.02	
		Ganji Venkannah & Sons	**24,590.00 Cr**			
		Paints 18%	**20,838.96 Dr**			
		Input CGST	**1,875.51 Dr**			
		Input SGST	**1,875.51 Dr**			
		Being pruchase of Black pge20 ltr ,golden yellow pge,paint thinner vide bill no:3520, dt: 02.11.2019, po no: 62491, po dt: 19.10.2019				
		Carried Over			16.47	26.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.47	26.30
20-Jan-20	By	**(as per details)**	**Purchase**	300		0.08
		Summit Sales LLP	**715.00 Cr**			
		Electrical Items	**606.00 Dr**			
		Input CGST	**54.54 Dr**			
		Input SGST	**54.54 Dr**			
		Round Off	**0.08 Cr**			
		Being amount credited to SSLLP towards purchase of Flexible pipe vide bill no:9528, dt: 08.01.2020, po no: 64551, po dt: 03.01. 2020				
	To	**(as per details)**	**Purchase**	301	0.20	
		Summit Sales LLP	**189.00 Cr**			
		Printing & Stationery	**160.00 Dr**			
		Input CGST	**14.40 Dr**			
		Input SGST	**14.40 Dr**			
		Being amount credited SSLLP towards purchase of Box files vide bill no: 9527, dt: 08.01.2020, po no: 64491, po dt: 31.12.2019				
21-Jan-20	By	**(as per details)**	**Purchase**	303		0.30
		Summit Sales LLP	**3,050.00 Cr**			
		Electrical 18%	**2,585.00 Dr**			
		Input CGST	**232.65 Dr**			
		Input SGST	**232.65 Dr**			
		Round Off	**0.30 Cr**			
		Being amount credited to ssllp towards purchase of pvpc bend junction box Rigid pipe vide bill no:9374 dt:30.12.2019 against Po no:64345/73344dt:27.12.2019				
	By	**(as per details)**	**Purchase**	304		0.20
		Summit Sales LLP	**1,10,291.00 Cr**			
		Cement 28%	**86,165.00 Dr**			
		Input CGST	**12,063.10 Dr**			
		Input SGST	**12,063.10 Dr**			
		Round Off	**0.20 Cr**			
		Being amount credited to ppc cement vide bill no:9355 dt:28.12.2019 against Po no:64232 dt:21.12.2019				
	To	**(as per details)**	**Purchase**	305	0.04	
		Summit Sales LLP	**1,147.00 Cr**			
		Consumables 18%	**972.00 Dr**			
		Input CGST	**87.48 Dr**			
		Input SGST	**87.48 Dr**			
		Being AMount Credited to Summit Sales LLP Towards COnsumbles Vide Bill no.9368 dt.30.12.201p& PO No.63525 dt 28.11.2019				
22-Jan-20	By	**(as per details)**	**Purchase**	306		0.02
		Summit Sales LLP	**22,879.00 Cr**			
		Equipment 18%	**19,389.00 Dr**			
		Input CGST	**1,745.01 Dr**			
		Input SGST	**1,745.01 Dr**			
		Round Off	**0.02 Cr**			
		Being AMount Credited to Summit Sales LLP Towards Equipment Vide Bill no.9016 dt.05.12.2019 & Po No.63568 dt.29.11.2019				
		Carried Over			16.71	26.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.71	26.90
22-Jan-20	By	**(as per details)**	**Purchase**	307		0.40
		Summit Sales LLP	**3,988.00 Cr**			
		Plumbing 18%	**3,380.00 Dr**			
		Input CGST	**304.20 Dr**			
		Input SGST	**304.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credited to Summit Sales LLP Towards Plubming Vide Bill no.9376 dt. 30.12.2019 & Po no.64301 dt.24.12.2019				
	By	**(as per details)**	**Purchase**	308		0.50
		Summit Sales LLP	**3,982.00 Cr**			
		Carpentry 18%	**3,375.00 Dr**			
		Input CGST	**303.75 Dr**			
		Input SGST	**303.75 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.9373 dt.30.12.2019 & Po No.64287 dt.24.12.2019				
	By	**(as per details)**	**Purchase**	309		0.36
		Summit Sales LLP	**17,839.00 Cr**			
		Equipment	**15,928.00 Dr**			
		Input CGST	**955.68 Dr**			
		Input SGST	**955.68 Dr**			
		Round Off	**0.36 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of equipment Vide Bill No -9649 Po No-64820				
	By	**(as per details)**	**Purchase**	310		0.02
		Summit Sales LLP	**6,869.00 Cr**			
		Stone 18%	**5,821.20 Dr**			
		Input CGST	**523.91 Dr**			
		Input SGST	**523.91 Dr**			
		Round Off	**0.02 Cr**			
		Being amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill Ni -9485 Po No-63024				
	By	**(as per details)**	**Purchase**	311		0.04
		Praful Sanitary	**836.00 Cr**			
		Plumbing 12 %	**708.50 Dr**			
		Input CGST	**63.77 Dr**			
		Input SGST	**63.77 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit to Praful Sanitary Items Vide Bill No -996Po No-64370				
	To	**(as per details)**	**Purchase**	312	0.24	
		Global Safety Solutions	**1,024.00 Cr**			
		Misc Expenses	**975.00 Dr**			
		Input CGST	**24.38 Dr**			
		Input SGST	**24.38 Dr**			
		Being Amount Credit to Global Safety Solutions Vide Invoice No-1068 Po No -64495-73354 Dt 02-01-2020				
		Carried Over			16.95	28.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.95	28.22
22-Jan-20	To	**(as per details)**	**Purchase**	314	0.50	
		Global Safety Solutions	**3,413.00 Cr**			
		Misc Expenses	**3,250.00 Dr**			
		Input SGST	**81.25 Dr**			
		Input CGST	**81.25 Dr**			
		Being Amount Credit to Global Safety Solution Towards Purchase of Safety Jacket Orange Vide Invoice No-1066 Po No-64493 -73352				
	By	**(as per details)**	**Purchase**	318		0.40
		Siddarth Enterprises	**4,578.00 Cr**			
		Furniture	**3,880.00 Dr**			
		Input SGST	**349.20 Dr**			
		Input CGST	**349.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Siddarth Enterprises towards Purchasse of Chair Vide Bill No -4937 Po No-64221				
	By	**(as per details)**	**Purchase**	319		0.48
		Summit Sales LLP	**2,343.00 Cr**			
		Tools	**1,986.00 Dr**			
		Input CGST	**178.74 Dr**			
		Input SGST	**178.74 Dr**			
		Round Off	**0.48 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -9664, PO NO-63331				
	To	**(as per details)**	**Purchase**	321	0.24	
		Global Safety Solutions	**1,024.00 Cr**			
		Misc Expenses	**975.00 Dr**			
		Input SGST	**24.38 Dr**			
		Input CGST	**24.38 Dr**			
		Being Amount Credit to Global Safety SolutionsVide Invoice No-1067 Po No-64494				
	To	**(as per details)**	**Purchase**	325	0.28	
		Summit Sales LLP	**31,025.00 Cr**			
		Tiles	**26,292.22 Dr**			
		Input CGST	**2,366.30 Dr**			
		Input SGST	**2,366.20 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchaase of Tiles Vide Bill No -9491 Invoice No-07-01-2020 Po No-64238				
	To	**(as per details)**	**Purchase**	327	0.34	
		Summit Sales LLP	**26,535.00 Cr**			
		Electrical Items	**22,487.00 Dr**			
		Input CGST	**2,023.83 Dr**			
		Input SGST	**2,023.83 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Electrical vide Bill No-9532 Dt 08 -01-2020 PO No-64522				
		Carried Over			18.31	29.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18.31	29.10
22-Jan-20	By	**(as per details)**	**Purchase**	328		0.04
		Sl Infra	**74,400.00 Cr**			
		Metal M-15	**63,050.88 Dr**			
		Input CGST	**5,674.58 Dr**			
		Input SGST	**5,674.58 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Inovice No-209 PO No-62896				
	To	**(as per details)**	**Purchase**	329	0.50	
		Sri Laxmi Ganesh Steels & Hardware	**4,868.00 Cr**			
		Steel	**4,125.00 Dr**			
		Input CGST	**371.25 Dr**			
		Input SGST	**371.25 Dr**			
		Being AMount Credit to Sri Laxmi Ganesh Steels & Hardware Towards Purchase of Steel Vide Invoice No-426 Po No-64445				
	To	**(as per details)**	**Purchase**	330	0.40	
		Summit Sales LLP	**4,036.00 Cr**			
		Plumbing 12 %	**3,420.00 Dr**			
		Input CGST	**307.80 Dr**			
		Input SGST	**307.80 Dr**			
		Being Amount Credit to Summit Sales LLP towards Plumbing Items vide Bill No-9377 Po No-64301				
24-Jan-20	To	**(as per details)**	**Purchase**	331	0.30	
		Summit Sales LLP	**930.00 Cr**			
		Tools	**795.00 Dr**			
		Input CGST	**67.35 Dr**			
		Input SGST	**67.35 Dr**			
		Being amount credited to ssllp towards Helment & pen vide bill no: 9540, dt: 08.01. 2020, po no: 63055, po dt: 11.11.2019				
25-Jan-20	By	**(as per details)**	**Purchase**	333		0.27
		M Praveen Babu on A/c	**71,574.00 Cr**			
		Paint Work	**60,656.27 Dr**			
		Input CGST	**5,459.00 Dr**			
		Input SGST	**5,459.00 Dr**			
		Round Off	**0.27 Cr**			
		Being Amount Credit to Praveen Babu Towards Painting work For Compound Wall and security Kiosk and misc Work Vide Bill No -090 Dt 27-01-2020				
	By	**(as per details)**	**Purchase**	336		0.16
		Vagdevi Enterprises	**43,200.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**41,143.00 Dr**			
		CGST	**1,028.58 Dr**			
		SGST	**1,028.58 Dr**			
		Round Off	**0.16 Cr**			
		Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill no-03				
		Carried Over			19.51	29.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19.51	29.57
31-Jan-20	To	**(as per details)**	**Purchase**	337	0.02	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin Service Charges 18%	**1,46,461.00 Dr**			
		Input CGST	**13,181.49 Dr**			
		Input SGST	**13,181.49 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/986/19-20, dt: 30.01.2020				
5-Feb-20	To	**(as per details)**	**Purchase**	340	0.20	
		Summit Sales LLP	**25,988.00 Cr**			
		Tools	**22,430.60 Dr**			
		Input CGST	**1,778.60 Dr**			
		Input SGST	**1,778.60 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Tools & Other Items Vide Bill No-9931 Po NO-64844				
	To	**(as per details)**	**Purchase**	343	0.28	
		Summit Sales LLP	**2,365.00 Cr**			
		Consumables 5%	**2,004.00 Dr**			
		Input CGST	**180.36 Dr**			
		Input SGST	**180.36 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Consumbles Items Vide Bill No-9936 Po No-64843 Dt 29-01 -2020				
	To	**(as per details)**	**Purchase**	344	0.20	
		Summit Sales LLP	**716.00 Cr**			
		Printing & Stationery	**630.00 Dr**			
		Input SGST	**42.90 Dr**			
		Input CGST	**42.90 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Invoice No-9937 Po No-651009				
	By	**(as per details)**	**Purchase**	345		0.28
		Summit Sales LLP	**3,009.00 Cr**			
		Consumables 5%	**2,664.00 Dr**			
		Input CGST	**172.64 Dr**			
		Input SGST	**172.64 Dr**			
		Round Off	**0.28 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Consumbles items Vide Bill No -9934 Inv Dt 29-01-2020 Po No-64846				
	To	**(as per details)**	**Purchase**	347	0.36	
		Summit Sales LLP	**588.00 Cr**			
		Consumables 5%	**498.00 Dr**			
		Input CGST	**44.82 Dr**			
		Input SGST	**44.82 Dr**			
		Being AAmount Credit to Summit Sales LLP towards Consumables items vide Bill No -9930 Po No-65104 dt-29-01-2020				
		Carried Over			20.57	29.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.57	29.85
6-Feb-20	By **(as per details)**	**Purchase**	348		0.24
	Summit Sales LLP	**43,504.00 Cr**			
	Tiles	**36,868.00 Dr**			
	Input CGST	**3,318.12 Dr**			
	Input SGST	**3,318.12 Dr**			
	Round Off	**0.24 Cr**			
	Being purchase of Flooring wenge oscuro 200mm vide bill no: 9960,dt: 30.01.2020, po no: 64243, po dt: 21.12.2019				
	By **(as per details)**	**Purchase**	351		0.20
	Summit Sales LLP	**19,339.00 Cr**			
	Electrical Items	**19,110.00 Dr**			
	Input CGST	**114.60 Dr**			
	Input SGST	**114.60 Dr**			
	Round Off	**0.20 Cr**			
	Being amount credited to SSLLP towards Purchase of LED lights, tubelight fitting vide bill no:9887, dt: 27.01.2020, po no: 64848, po dt: 13.01.2020				
	By **(as per details)**	**Purchase**	352		0.08
	Summit Sales LLP	**14,698.00 Cr**			
	Electrical Items	**12,456.00 Dr**			
	Input CGST	**1,121.04 Dr**			
	Input SGST	**1,121.04 Dr**			
	Round Off	**0.08 Cr**			
	Being purchase of Cu multistand wires red, Cu multistand wires yellow,black,blure vide bill no: 9889, dt: 27.01.2020, po no: 65066, po dt: 25.01.2020				
	By **(as per details)**	**Purchase**	354		0.42
	Sri Raja Rajeswara Traders	**81,500.00 Cr**			
	Hardware 18%	**68,869.00 Dr**			
	Hamali Charges	**235.00 Dr**			
	Input CGST	**6,198.21 Dr**			
	Input SGST	**6,198.21 Dr**			
	Round Off	**0.42 Cr**			
	Being purchaseo of Binding wire vide bill no: 0906, dt: 18.01.2020, po no: 64782,po dt: 09.01.2020				
7-Feb-20	By **(as per details)**	**Purchase**	360		0.28
	Summit Sales Llp -Common Expenses	**30,615.00 Cr**			
	Admin & Marketing Service Charges	**28,347.70 Dr**			
	Input CGST	**2,551.29 Dr**			
	Input SGST	**2,551.29 Dr**			
	TDS Payable A/c	**2,835.00 Cr**			
	Round Off	**0.28 Cr**			
	Being amount credited to SSLLP Common expenses towards admin and marketing services charges vide bill no: COMMON /225, dt: 7.02.2020				
	Carried Over			20.57	31.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20.57	31.07
10-Feb-20	To	**(as per details)**	**Purchase**	361	0.30	
		Vagdevi Enterprises	**54,300.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**51,714.00 Dr**			
		CGST	**1,292.85 Dr**			
		SGST	**1,292.85 Dr**			
		Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill nO-05				
11-Feb-20	By	**(as per details)**	**Purchase**	362		0.32
		Summit Sales LLP	**2,14,198.00 Cr**			
		Carpentry 18%	**1,81,524.00 Dr**			
		Input CGST	**16,337.16 Dr**			
		Input SGST	**16,337.16 Dr**			
		Round Off	**0.32 Cr**			
		Being amount credited to SSLLP towards purchase of A1.Sliding windows, A1 sliding openable vide bill no: 10017, dt: 03.02.2020, PO NO: 63539, PO DT: 28.11.2019				
14-Feb-20	To	**(as per details)**	**Purchase**	367	0.04	
		Summit Sales LLP	**2,518.00 Cr**			
		Chemicals	**920.00 Dr**			
		Paints	**1,170.70 Dr**			
		Input CGST	**213.63 Dr**			
		Input SGST	**213.63 Dr**			
		Being purchase of Tile Grout, white cement vide bill no: 9994, dt: 01.02.2020, po no: 65243, po dt: 30.01.2020				
	By	**(as per details)**	**Purchase**	368		0.16
		Summit Sales LLP	**539.00 Cr**			
		Consumables 5%	**474.00 Dr**			
		Input CGST	**32.58 Dr**			
		Input SGST	**32.58 Dr**			
		Round Off	**0.16 Cr**			
		Being amount credited to SSLLP towards Dust bin,dust pan, bombay broom vide bill no:10039, DT: 03.02.2020, po no: 65319, po dt: 31.01.2020				
	To	**(as per details)**	**Purchase**	371	0.02	
		Vivid World	**1,500.00 Cr**			
		Compurters & Peripherals 18%	**1,271.18 Dr**			
		Input CGST	**114.40 Dr**			
		Input SGST	**114.40 Dr**			
		Being amount crediteed to Vivid world towards laser toner cartridge vide bill no: 1474,dt: 29.11.2019, po no: 63472, po dt:26. 11.2019				
	By	**(as per details)**	**Purchase**	372		0.20
		Elegant Enterprises	**2,289.00 Cr**			
		Electrical Items	**1,940.00 Dr**			
		Input CGST	**174.60 Dr**			
		Input SGST	**174.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of spike buster vide bill no: 0608, dt: 31.01.2020, po no: 65244, dt:30. 01.2020				
		Carried Over			20.93	31.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20.93	31.75
14-Feb-20	To	**(as per details)**	**Purchase**	373	0.10	
		Shah Traders	**12,417.00 Cr**			
		Steel	**10,522.80 Dr**			
		Input CGST	**947.05 Dr**			
		Input SGST	**947.05 Dr**			
		Being purchase of Steel tubes,ms pipes,ms angle shape & section,freight vide bill no: 3060, dt: 01.02.2020, po no:65188, po dt: 29.01.2020				
	By	**(as per details)**	**Purchase**	375		0.64
		Shah Traders	**2,527.00 Cr**			
		Steel	**2,142.06 Dr**			
		Input CGST	**192.79 Dr**			
		Input SGST	**192.79 Dr**			
		Round Off	**0.64 Cr**			
		Being purchase of MS Flat,MS Round/squre /bars, steel tubes vide bill no:3059, dt: 01.02.2020, po no: 65265, po dt: 30.01.2020				
	To	**(as per details)**	**Purchase**	376	0.44	
		Vagdevi Enterprises	**27,900.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**26,571.00 Dr**			
		CGST	**664.28 Dr**			
		SGST	**664.28 Dr**			
		Being Amount credit to vagdevi enterprises towards Supply of Robo sand vide Bill No-06				
20-Feb-20	To	**(as per details)**	**Purchase**	377	0.40	
		Elegant Enterprises	**8,107.00 Cr**			
		Electrical Items	**6,870.00 Dr**			
		Input CGST	**618.30 Dr**			
		Input SGST	**618.30 Dr**			
		Being purchase of Ceiling fan white model sea wind ,fan down rod vide bill no:0622, dt: 4.02.2020, po no: 65353, po dt: 03.02.2020				
	To	**(as per details)**	**Purchase**	379	0.20	
		Elegant Enterprises	**1,753.00 Cr**			
		Electrical Items	**1,565.00 Dr**			
		Input CGST	**93.90 Dr**			
		Input SGST	**93.90 Dr**			
		Being purchase of Rope Light white , rope light led connector vide bill no:0625, dt: 04.02.2020, po no: 65354, po dt: 03.02.2020				
	By	**(as per details)**	**Purchase**	381		1.00
		Archean Marbles & Tiles (P) Ltd	**19,359.00 Cr**			
		Stone 18%	**16,406.00 Dr**			
		Input CGST	**1,477.00 Dr**			
		Input SGST	**1,477.00 Dr**			
		Round Off	**1.00 Cr**			
		Being purchase of Granites vide bill no:SR /2431/2019-20, dt: 07.02.2020, po no: 65508, po dt: 07.02.2020				
		Carried Over			22.07	33.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22.07	33.39
20-Feb-20	To	**(as per details)**	**Purchase**	382	0.02	
		Shah Traders	**49,750.00 Cr**			
		Steel	**42,161.00 Dr**			
		Input CGST	**3,794.49 Dr**			
		Input SGST	**3,794.49 Dr**			
		Being purchase of MS Flat,ms round/square /bars,steel tubes , freight vide bill no:3128, dt: 07.02.2020, PO NO: 65505, dt: 07.02. 2020				
	By	**(as per details)**	**Purchase**	383		0.20
		Reflections Electricals Pvt.Ltd	**26,499.00 Cr**			
		Electrical Items	**23,660.00 Dr**			
		Input CGST	**1,419.60 Dr**			
		Input SGST	**1,419.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of LED D/L round granet Vide bill no: 2757, dt: 06.02.2020, po no: 65352, podt: 3.02.2020				
	By	**(as per details)**	**Purchase**	386		0.04
		Summit Sales LLP	**1,093.00 Cr**			
		Stone 18%	**926.30 Dr**			
		Input CGST	**83.37 Dr**			
		Input SGST	**83.37 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of Granite vide bill no:10254, dt: 13.02.2020, po no: 65186, po dt: 29.01.2020				
	By	**(as per details)**	**Purchase**	387		0.86
		Summit Sales LLP	**16,422.00 Cr**			
		Tiles	**13,917.68 Dr**			
		Input CGST	**1,252.59 Dr**			
		Input SGST	**1,252.59 Dr**			
		Round Off	**0.86 Cr**			
		Being purchase of Vitrified floor tiles vide bill no:10250, DT: 13.02.2020, PO NO: 65372, po dt: 03.02.2020				
	By	**(as per details)**	**Purchase**	391		0.48
		Summit Sales LLP	**2,697.00 Cr**			
		Plumbing 12 %	**2,286.00 Dr**			
		Input CGST	**205.74 Dr**			
		Input SGST	**205.74 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Sink vide bill no: 10190, dt: 11.02.2020, po no: 65620, po dt: 10.02. 2020				
	By	**(as per details)**	**Purchase**	392		0.20
		Summit Sales LLP	**3,115.00 Cr**			
		Plumbing 12 %	**2,640.00 Dr**			
		Input CGST	**237.60 Dr**			
		Input SGST	**237.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Sq. Jali without hole, pvc connection,waste pipe,flush plate,waste coupling vide bill no: 10220, dt: 12.02.2020, po no: 65657, po dT:11.02.2020				
		Carried Over			22.09	35.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22.09	35.17
20-Feb-20	To	**(as per details)**	**Purchase**	393	0.20	
		Summit Sales LLP	**3,965.00 Cr**			
		Plumbing 12 %	**3,360.00 Dr**			
		Input CGST	**302.40 Dr**			
		Input SGST	**302.40 Dr**			
		Being purchase of RCC Rings videbill no:10207, dt: 12.02.2020, po no: 65641, po dt: 11.02.2020				
	By	**(as per details)**	**Purchase**	394		0.24
		Summit Sales LLP	**11,408.00 Cr**			
		Plumbing 12 %	**9,668.00 Dr**			
		Input CGST	**870.12 Dr**			
		Input SGST	**870.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of washbasin,pedastal, washbasin rag bolts,wall hung rag bolts vide bill no: 10221, dt: 12.02.2020, po no: 65567, po dt: 10.02.2020				
	By	**(as per details)**	**Purchase**	395		0.06
		Summit Sales LLP	**3,714.00 Cr**			
		Plumbing 12 %	**3,147.50 Dr**			
		Input CGST	**283.28 Dr**			
		Input SGST	**283.28 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of Janta pasta, araldite vide bill no: 10216, dt: 12.02.2020, po no: 65566, po dt: 10.02.2020				
	By	**(as per details)**	**Purchase**	396		0.40
		Summit Sales LLP	**548.00 Cr**			
		Printing & Stationery	**480.00 Dr**			
		Input CGST	**34.20 Dr**			
		Input SGST	**34.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Stapler, stapler pin, scribbling pads vide bill no: 10223, dt: 12.02.2020, po no: 65449, po dt: 05.02.2020				
26-Feb-20	By	**(as per details)**	**Purchase**	399		0.76
		Lepakshi Tarpaulin Industries	**3,164.00 Cr**			
		Misc Expenses	**2,682.00 Dr**			
		Input CGST	**241.38 Dr**			
		Input SGST	**241.38 Dr**			
		Round Off	**0.76 Cr**			
		Being purchase of Plastic sheet vide bill no: 1059, dt: 07.02.2020, po no: 65318, po dt: 31.01.2020				
	By	**(as per details)**	**Purchase**	401		0.43
		Bhanu Agencies	**8,500.00 Cr**			
		Tiles	**7,203.75 Dr**			
		Input CGST	**648.34 Dr**			
		Input SGST	**648.34 Dr**			
		Round Off	**0.43 Cr**			
		*Being purchase of Bonaer 300*600 Toledo marfil vide bill no: 1055, dt: 8.02.2020, po no: 65509, po dt:07.02.2020*				
		Carried Over			22.29	37.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22.29	37.06
26-Feb-20	To	**(as per details)**	**Purchase**	402	0.20	
		Sri Laxmi Ganesh Steels & Hardware	**4,024.00 Cr**			
		Steel	**3,410.00 Dr**			
		Input CGST	**306.90 Dr**			
		Input SGST	**306.90 Dr**			
		Being purchase of MS Flat patti vide bill no: 481, dt: 11.02.2020, po no: 65335, po dt: 01. 02.2020				
	To	**(as per details)**	**Purchase**	404	0.08	
		Summit Sales LLP	**2,098.00 Cr**			
		Printing & Stationery	**1,777.90 Dr**			
		Input CGST	**160.01 Dr**			
		Input SGST	**160.01 Dr**			
		Being purchase of Executive bag vide bill no: 10328, dt: 17.02.2020, po no: 65821, po dt: 15.02.2020				
27-Feb-20	By	**(as per details)**	**Purchase**	410		0.07
		Summit Sales Llp - Logistics	**21,527.00 Cr**			
		Service Charges PO	**19,932.27 Dr**			
		Input CGST	**1,793.90 Dr**			
		Input SGST	**1,793.90 Dr**			
		Round Off	**0.07 Cr**			
		TDS Payable A/c	**1,993.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service Charge Po for the month of Dec-2019 Vide bill No-1107				
	By	**(as per details)**	**Purchase**	411		0.43
		Summit Sales Llp - Logistics	**7,305.00 Cr**			
		Service Charges PO	**6,763.93 Dr**			
		Input CGST	**608.75 Dr**			
		Input SGST	**608.75 Dr**			
		Round Off	**0.43 Cr**			
		TDS Payable A/c	**676.00 Cr**			
		Being Amount Credit to Summit sales LLP Logistics Towards Service Charge PO For the month of Nov-2019 Vide Bill No-1089/19 -20				
28-Feb-20	By	**(as per details)**	**Purchase**	412		0.66
		Summit Sales Llp -Common Expenses	**5,169.00 Cr**			
		Admin & Marketing Service Charges	**4,787.00 Dr**			
		Input CGST	**430.83 Dr**			
		Input SGST	**430.83 Dr**			
		TDS Payable A/c	**479.00 Cr**			
		Round Off	**0.66 Cr**			
		Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: 249, DT: 17.02. 2020				
		Carried Over			22.57	38.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22.57	38.22
2-Mar-20	By	**(as per details)**	**Purchase**	414		0.20
		Vagdevi Enterprises	**82,450.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**78,524.00 Dr**			
		CGST	**1,963.10 Dr**			
		SGST	**1,963.10 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Vagdevi Enterprises towards Supply of Robo Sand vide Bill No -07 Dt 02-03-2020				
5-Mar-20	By	**(as per details)**	**Purchase**	417		0.30
		Summit Sales LLP	**3,522.00 Cr**			
		Chemicals	**2,985.00 Dr**			
		Input CGST	**268.65 Dr**			
		Input SGST	**268.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Chemicals Vide Bill No-10560Po No-66191				
	To	**(as per details)**	**Purchase**	419	0.52	
		Summit Sales LLP	**866.00 Cr**			
		Printing & Stationery	**766.00 Dr**			
		Input CGST	**49.74 Dr**			
		Input SGST	**49.74 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Printing & Staionery Items vide Bill No-10559 Po No-66168				
	To	**(as per details)**	**Purchase**	420	0.20	
		Summit Sales LLP	**3,434.00 Cr**			
		Carpentry 18%	**2,910.00 Dr**			
		Input CGST	**261.90 Dr**			
		Input SGST	**261.90 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10564,Po No-66170				
9-Mar-20	By	**(as per details)**	**Purchase**	422		0.61
		Print Act - A/c	**6,041.00 Cr**			
		Advertisement	**5,120.00 Dr**			
		Input CGST	**460.80 Dr**			
		Input SGST	**460.81 Dr**			
		Round Off	**0.61 Cr**			
		Being amount credited to Print act towards advertisement expenses vide bill no:PA-059 -2020, dt: 28.02.2020,po no:66335, po dt: 03.03.2020				
	By	**(as per details)**	**Purchase**	423		0.60
		Print Act - A/c	**9,817.00 Cr**			
		Advertisement	**8,320.00 Dr**			
		Input CGST	**748.80 Dr**			
		Input SGST	**748.80 Dr**			
		Round Off	**0.60 Cr**			
		Being amount credited to Print act towards advertisement expenses vide invoice no: PA -060/2020, dt: 28.02.2020, po no:66334, po dt: 03.03.2020				
		Carried Over			23.29	39.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23.29	39.93
11-Mar-20	By	**(as per details)**	**Purchase**	425		0.10
		Summit Sales LLP	**987.00 Cr**			
		Electrical Items	**872.00 Dr**			
		Input CGST	**57.55 Dr**			
		Input SGST	**57.55 Dr**			
		Round Off	**0.10 Cr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Vide Bill No -10565 Po No-65997				
	By	**(as per details)**	**Purchase**	427		0.20
		Summit Sales LLP	**796.00 Cr**			
		Consumables 5%	**710.00 Dr**			
		Input CGST	**43.10 Dr**			
		Input SGST	**43.10 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase Of Consumables items vide Bill No-10562 Po No-66171				
	To	**(as per details)**	**Purchase**	428	0.02	
		Summit Sales LLP	**93,322.00 Cr**			
		Cement	**72,907.80 Dr**			
		Input CGST	**10,207.09 Dr**			
		Input SGST	**10,207.09 Dr**			
		Being Amount Credit to summit Sales LLP Towards Purchase Of Cement vide bill No -10501, Po No-65313				
	By	**(as per details)**	**Purchase**	429		0.30
		Summit Sales LLP	**2,814.00 Cr**			
		Carpentry 18%	**2,385.00 Dr**			
		Input CGST	**214.65 Dr**			
		Input SGST	**214.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase Of Carpentry vide No -10441 Po No-65978				
12-Mar-20	To	**(as per details)**	**Purchase**	431	0.81	
		Tirumala Music Centre Pvt Ltd	**7,400.00 Cr**			
		Equipment	**6,271.19 Dr**			
		Input CGST	**564.00 Dr**			
		Input SGST	**564.00 Dr**			
		Being purchase of LG Ref GL051ssw super white vide bill NO:SI2680, dt: 14.02.2020				
	To	**(as per details)**	**Purchase**	434	0.08	
		Summit Sales LLP	**9,288.00 Cr**			
		Electrical Items	**7,906.60 Dr**			
		Input CGST	**690.66 Dr**			
		Input SGST	**690.66 Dr**			
		Being purchase of Copper plate,earth powder, earth pipe, GI flat vide bill no:10443, dt: 24.02.2020, po dt: 20.02.2020, po no: 65997				
		Carried Over			24.20	40.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24.20	40.53
12-Mar-20	By	**(as per details)**	**Purchase**	435		0.10
		Summit Sales LLP	**3,357.00 Cr**			
		Equipment	**2,845.00 Dr**			
		Input CGST	**256.05 Dr**			
		Input SGST	**256.05 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of Comp. test machine vide bill no:10440, dt: 24.02.2020, po no: 65913, po dt: 18.02.2020				
13-Mar-20	By	**(as per details)**	**Purchase**	436		0.50
		G.P.Buildcon Materials	**4,926.00 Cr**			
		Equipment	**4,175.00 Dr**			
		Input CGST	**375.75 Dr**			
		Input SGST	**375.75 Dr**			
		Round Off	**0.50 Cr**			
		Being purchase of GDC121, Diamond cutting wheel vide bill no:GP/19-20/691, dt: 28.02.2020, po no: 66184, po dt: 27.02.2020				
	To	**(as per details)**	**Purchase**	437	0.20	
		Summit Sales LLP	**2,313.00 Cr**			
		Carpentry 18%	**1,960.00 Dr**			
		Input CGST	**176.40 Dr**			
		Input SGST	**176.40 Dr**			
		Being purchase of Plastic gampa vide bill no: 10678, dt: 05.03.2020, po no: 66170, po dt: 27.02.2020				
	To	**(as per details)**	**Purchase**	439	0.44	
		Vagdevi Enterprises	**13,200.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**12,571.00 Dr**			
		CGST	**314.28 Dr**			
		SGST	**314.28 Dr**			
		Being Amount Credit to vagdevi Enterprises towards Supply of Robo sand vide Bill No-08				
18-Mar-20	To	**(as per details)**	**Purchase**	440	0.28	
		Shri Ganesh Pumps & Machinery Centre	**33,327.00 Cr**			
		Plumbing 12 %	**29,654.30 Dr**			
		Input CGST	**1,665.36 Dr**			
		Input SGST	**1,665.36 Dr**			
		Input SGST	**170.85 Dr**			
		Input CGST	**170.85 Dr**			
		Being Amount Credi to Shri Ganesh Towards Purchase of Plumbing Items Vide Bill No-3159 Po No-66066				
	By	**(as per details)**	**Purchase**	443		0.40
		Summit Sales LLP	**2,100.00 Cr**			
		Plumbing 12 %	**1,780.00 Dr**			
		Input CGST	**160.20 Dr**			
		Input SGST	**160.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide Invoice No-10786 Po No-66355				
		Carried Over			25.12	41.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25.12	41.53
18-Mar-20	To	**(as per details)**	**Purchase**	444	0.22	
		Summit Sales LLP	**497.00 Cr**			
		Printing & Stationery	**421.00 Dr**			
		Input CGST	**37.89 Dr**			
		Input SGST	**37.89 Dr**			
		Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-10788 Dt11-03-2020 Po No-66533				
	To	**(as per details)**	**Purchase**	445	0.20	
		Agarwal Trade Centre Private Limited	**2,785.00 Cr**			
		Misc Expenses	**2,360.00 Dr**			
		Input CGST	**212.40 Dr**			
		Input SGST	**212.40 Dr**			
		Being Amount Credit to Agarwal Trade Towards Purchase of Aluminium Section Vide Bill No-413 Po No-413				
	To	**(as per details)**	**Purchase**	446	0.48	
		Summit Sales LLP	**10,020.00 Cr**			
		Electrical Items	**8,946.00 Dr**			
		Input CGST	**536.76 Dr**			
		Input SGST	**536.76 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Electrical items vide Bill No-10790 Po No-66527				
	By	**(as per details)**	**Purchase**	447		0.20
		Summit Sales LLP	**2,407.00 Cr**			
		Compurters & Peripherals 18%	**2,040.00 Dr**			
		Input CGST	**183.60 Dr**			
		Input SGST	**183.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Catridge Vide Bill No -10789 Po No-66405				
	To	**(as per details)**	**Purchase**	448	0.32	
		Praful Sanitary	**12,682.00 Cr**			
		Plumbing 12 %	**10,747.20 Dr**			
		Input CGST	**967.24 Dr**			
		Input SGST	**967.24 Dr**			
		Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing Items vide Bill No-1254 Po No-66353				
	By	**(as per details)**	**Purchase**	451		0.30
		Shubham Enterprises	**749.00 Cr**			
		Electrical Items	**635.00 Dr**			
		Input CGST	**57.15 Dr**			
		Input SGST	**57.15 Dr**			
		Round Off	**0.30 Cr**			
		Being Amount Credit to Shubham Enterprises Towards Purchase of Electrical Items Vide Bill No-4511 Po No-66386				
		Carried Over			26.34	42.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26.34	42.03
19-Mar-20	By	**(as per details)**	**Purchase**	454		0.04
		Summit Sales Llp -Common Expenses	**37,616.00 Cr**			
		Admin & Marketing Service Charges	**34,830.54 Dr**			
		Input CGST	**3,134.75 Dr**			
		Input SGST	**3,134.75 Dr**			
		Round Off	**0.04 Cr**			
		TDS Payable A/c	**3,484.00 Cr**			
		Being Amount Credit to Summi sales LLP towards Admin & Marketing Vide Bill No-267 Dt-18-03-2020				
20-Mar-20	To	**(as per details)**	**Purchase**	457	0.02	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin Service Charges 18%	**1,46,461.00 Dr**			
		Input CGST	**13,181.49 Dr**			
		Input SGST	**13,181.49 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being Amount Transfer to Summit sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1151				
31-Mar-20	By	**(as per details)**	**Purchase**	459		0.15
		Summit Sales Llp -Common Expenses	**20,507.00 Cr**			
		Admin & Marketing Service Charges	**18,988.17 Dr**			
		Input CGST	**1,708.99 Dr**			
		Input SGST	**1,708.99 Dr**			
		TDS Payable A/c	**1,899.00 Cr**			
		Round Off	**0.15 Cr**			
		Being Amount Credit to SSLP Common expensesTowards Admin & Marketing services Vide Invoice no-281				
	To	**(as per details)**	**Purchase**	461	0.20	
		Elegant Enterprises	**5,204.00 Cr**			
		Electrical Items	**4,410.00 Dr**			
		Input CGST	**396.90 Dr**			
		Input SGST	**396.90 Dr**			
		Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical items Vide Bill No-0690 Po No-690				
	To	**(as per details)**	**Purchase**	462	0.38	
		G.P.Buildcon Materials	**13,168.00 Cr**			
		Equipment	**11,159.00 Dr**			
		Input CGST	**1,004.31 Dr**			
		Input SGST	**1,004.31 Dr**			
		Being Amount Credit to GP Buildcon Materials Towards Purchase of Drilling Machine Vide Bill No-716 Po No-66478				
	By	**(as per details)**	**Purchase**	463		0.04
		Sl Infra	**74,400.00 Cr**			
		Metal M-15	**63,050.88 Dr**			
		Input CGST	**5,674.58 Dr**			
		Input SGST	**5,674.58 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit To SL Infra towards Purchase of m-15 Vide Bill No-261,Po No -62896				
		Carried Over			26.94	42.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26.94	42.26
31-Mar-20	To	**(as per details)**	**Purchase**	465	0.27	
		Cemex Infra	**3,51,900.00 Cr**			
		Ready Mix	**2,98,220.13 Dr**			
		Input CGST	**26,839.80 Dr**			
		Input SGST	**26,839.80 Dr**			
		Being purchases of ready mix against bill no. 296 dt.31-3-2020				
	To	**(as per details)**	**Purchase**	466	0.02	
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin & Marketing Service Charges	**1,46,461.00 Dr**			
		Input CGST	**13,181.49 Dr**			
		Input SGST	**13,181.49 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being Amount Credit to ssllp Logistics Towards Admin Expenses for th emonth of Mar-2020 Vide Bill No-1217/19-20				
	To	**(as per details)**	**Purchase**	471	0.10	
		Summit Sales LLP	**25,199.00 Cr**			
		Consumables 18%	**21,355.00 Dr**			
		Input CGST	**1,921.95 Dr**			
		Input SGST	**1,921.95 Dr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 2288 dt 28.8.2018 dt 52961 dt 24.6.2018				
					27.33	42.26
	To	**Closing Balance**			14.93	
					42.26	**42.26**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Royal Frames & Gifts

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	By	**Misc 18%** *Being amount credited to Royal Frames & Gifts towards invoice no:2917 dt:05-11-2019*	**Purchase**	160		3,870.00
9-Nov-19	To	**Yes Bank -009763700002820** *Chq no: 693857 Being Amount Transfer to Royal Frames & Gifts Towards Payment of Bill No-2917*	Bank Payment	659	3,870.00	
					3,870.00	**3,870.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

R.Swapna Allow for Equip Hire Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To	**(as per details)**	**Bank Payment**	46	2,750.00	
		TDS Payable A/c	**55.00 Cr**			
		Yes Bank -009763700002820	**2,695.00 Cr**			
		Being Amount Transfer to R Swapna Towards As per Database voucher				
31-Mar-20	By	**Work in Progress**	**Journal**	470		2,750.00
		Being transfered				
					2,750.00	**2,750.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

R.Swapna On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**(as per details)**	Bank Payment	15	44,215.00	
		TDS Payable A/c	**442.00 Cr**			
		Yes Bank -009763700002820	**43,773.00 Cr**			
		Chq no:317379 Being chq issued to R. Swapna towards rock shifting from south 8300 to north west driveway of 7600 Building side road.				
28-Feb-20	To	**(as per details)**	Bank Payment	1029	20,000.00	
		TDS Payable A/c	**400.00 Cr**			
		Yes Bank -009763700002820	**19,600.00 Cr**			
		Being amount trf to R Swapna towards advance payment against for filling of soil in2727				
12-Mar-20	To	**(as per details)**	Bank Payment	1091	75,000.00	
		TDS Payable A/c	**1,500.00 Cr**			
		Kotak Bank	**73,500.00 Cr**			
		Being amount trf to R Swapna towards advance payment against for soil filling in 2727 building below plinth beam bottom level.				
	To	**(as per details)**	Bank Payment	1092	50,000.00	
		TDS Payable A/c	**1,000.00 Cr**			
		Kotak Bank	**49,000.00 Cr**			
		Being amount trf to R Swapna towards advance payment against for Rock Cutting grid no: B17, 20 to L17 to 20 Rock cutting work has been done in4545				
16-Mar-20	By	**(as per details)**	**Journal**	348		6,32,610.00
		Labour Charges Urd	**2,53,044.00 Dr**			
		Allowance for Equipment Urd	**2,53,044.00 Dr**			
		Allowance for Consumables URD	**1,26,522.00 Dr**			
		Being Amount Credit to R Swapna Towards Excavation & back Filling of 2727 Work Done From 04-02-2020 to 04-03-2020				
	By	**(as per details)**	**Journal**	349		1,20,000.00
		Labour Charges Urd	**48,000.00 Dr**			
		Allowance for Equipment Urd	**48,000.00 Dr**			
		Allowance for Consumables URD	**24,000.00 Dr**			
		Being Amount Credit to R swapna Towards Rock Cutting in 4545 Block From Grid no-L2 -3 To S2-3 Work Done From 04-02-2020 to 04-03-2020				
		Carried Over			1,89,215.00	7,52,610.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,215.00	7,52,610.00
17-Mar-20	By	**(as per details)**	**Journal**	352		2,60,000.00
		Labour Charges Urd	**1,04,000.00 Dr**			
		Allowance for Equipment Urd	**1,04,000.00 Dr**			
		Allowance for Consumables URD	**52,000.00 Dr**			
		Being Amount Credit to R Swapna Towards Rock Cutting In 4545 Block From Grid No-B 17-18 TO I17-18 Work Done from Dt 04-02 -2020 to 04-03-2020				
					1,89,215.00	10,12,610.00
	To	**Closing Balance**			8,23,395.00	
					10,12,610.00	**10,12,610.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sagarla Prasad Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	By	**Staff Welfare Expenses** *Being amount credited to S Prasad towards Food allowance*	**Journal**	139		350.00
	To	**Yes Bank -009763700002820** *Beingamount trf to MPPL towards s prasad expenses*	**Bank Payment**	389	350.00	
					350.00	**350.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Sai Balaji Engineering

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19	To	**Yes Bank -009763700002820** *Ch No:693851,Being Cheque issued to Sai Balaji Engineering Towards Purchase of TMT Bar bending Machine Wo No-62736*	Bank Payment	639	85,845.00	
2-Dec-19	By	**(as per details)** **Equipment** **Input CGST** **Input SGST** *Being amount credited to Sai Balaji Engineering towards Purchase of Bending Machine vide invoice no:22,dt:19-11-2019 & PO no:62736,dt:02-11-2019*	**Purchase** **1,45,500.00 Dr** **13,095.00 Dr** **13,095.00 Dr**	200		1,71,690.00
20-Dec-19	To	**Yes Bank -009763700002820** *chq no:963923 Being amount trf to Sai Balaji engineering towrds purchase of Bending machine vide bill no: 22, dt: 19.11.2019, po no: 62736, dt: 02.11.19*	Bank Payment	804	85,845.00	
19-Feb-20	To	**Yes Bank -009763700002820** *Chq no: 224957 Being chq issued to SaiBalaji Engineering towards purchase of Bar bending machine 50% advance payment vide po no: 65515, dt: 07.02.2020*	Bank Payment	1003	85,845.00	
5-Mar-20	By	**(as per details)** **Equipment** **Input CGST** **Input SGST** *Being Amount Credit To Sai Balaji Engineering Towards Bar Bending Machine Vide Bill No-32,PoNo-65515*	**Purchase** **1,45,500.00 Dr** **13,095.00 Dr** **13,095.00 Dr**	416		1,71,690.00
					2,57,535.00	3,43,380.00
	To	**Closing Balance**			85,845.00	
					3,43,380.00	**3,43,380.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sai Sri Flyash Bricks

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**68,440.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Sai sri flyash bricks vide bill no:064, dt:25.3.2019, po no:56833, po dt:20.2.2019*	Bank Payment	9	68,440.00	
					68,440.00	**68,440.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Sai Vishal Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**(as per details)**	**Purchase**	2		75,520.00
		Robo Sand / Metal / Cement Solid Blocks 5%	**71,923.81 Dr**			
		CGST	**1,798.10 Dr**			
		SGST	**1,798.10 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 20mm Metal, baby chips, stone dust vide bill no:243, dt:29.3.2019, po no:56989/56129, po dt:27.2.2019				
4-May-19	To	**Yes Bank -009763700002820**	**Bank Payment**	117	75,520.00	
		Being amount trf to Sai vishal enterprises vide bill no:243,dt:29.3.2019, po no:56129 /56989, po dt:27/2/18				
					75,520.00	**75,520.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sakeena - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To	**(as per details)**	**Bank Payment**	585	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Chq no: 020917 Being chq issued to Sakeena towards MS Barication fabrication work bill amount: 20000/-, dt : 16.10.2019				
6-Nov-19	By	**(as per details)**	**Journal**	210		20,000.00
		Labour Charges Urd	**8,000.00 Dr**			
		Allowance for Equipment Urd	**8,000.00 Dr**			
		Allowance for Consumables URD	**4,000.00 Dr**			
		Being AMount Credit to Sakeena Towards Fixing Of Fencing Around Labour Quarters Work Done From 03-10-2019 to 15-10-2019				
25-Nov-19	To	**(as per details)**	**Bank Payment**	704	17,636.00	
		TDS Payable A/c	**176.00 Cr**			
		Yes Bank -009763700002820	**17,460.00 Cr**			
		Cheque no:693880, Being cheque issued to Sakeena as per credit balance				
26-Nov-19	By	**(as per details)**	**Journal**	221		17,636.00
		Labour Charges Urd	**7,054.40 Dr**			
		Allowance for Equipment Urd	**7,054.40 Dr**			
		Allowance for Consumables URD	**3,527.20 Dr**			
		Being Amount Credit to Sakeena Towards Welding Works at site work done from dt 01 -10-2019 to30-10-2019				
1-Feb-20	To	**(as per details)**	**Bank Payment**	935	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Chq no: 423941 Being chq issued to Sakeena towards advance payments against for GVRC labour quaters fabrication work at MRGV site				
28-Feb-20	To	**(as per details)**	**Bank Payment**	1026	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to Sakeena towards advance payment against for welding of grills fro landscape purpose and fabrication work for labour quaters				
14-Mar-20	To	**(as per details)**	**Bank Payment**	1104	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Kotak Bank	**19,800.00 Cr**			
		Being Amount Transfer to Sakeena Towards Advance Payment				
		Carried Over			97,636.00	37,636.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,636.00	37,636.00
31-Mar-20	By	**(as per details)**	**Journal**	366		90,000.00
		Labour Charges Urd	**36,000.00 Dr**			
		Allowance for Equipment Urd	**36,000.00 Dr**			
		Allowance for Consumables URD	**18,000.00 Dr**			
		Being Amount Credit to sakeena towards Labour Quarters Using steel structure -fabrication of ms pipes and fitting of sheets at GVRC 01-02-2020 TO17-03-2020				
					97,636.00	1,27,636.00
	To	**Closing Balance**			30,000.00	
					1,27,636.00	**1,27,636.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Salaries A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**(as per details)**	**Journal**	16	1,70,153.00	
		A.Sridhar Salary A/c	**48,200.00 Cr**			
		K Kiran Kumar Salarie A/c	**45,473.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**40,810.00 Cr**			
		Vanam Ravi Salarie A/c	**23,029.00 Cr**			
		J Srinivas Rao Salarie A/c	**12,641.00 Cr**			
		Being Amount Credit towards Salarie For the month of Apr-2019				
31-May-19	To	**(as per details)**	**Journal**	33	1,58,731.00	
		A.Sridhar Salary A/c	**43,459.00 Cr**			
		K Kiran Kumar Salarie A/c	**41,276.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
		Vanam Ravi Salarie A/c	**22,398.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,055.00 Cr**			
		Being Amount credit towards Salarie For the month of May-2019				
30-Jun-19	To	**(as per details)**	**Journal**	50	1,63,097.00	
		A.Sridhar Salary A/c	**45,830.00 Cr**			
		K Kiran Kumar Salarie A/c	**44,774.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**36,842.00 Cr**			
		Vanam Ravi Salarie A/c	**21,767.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,884.00 Cr**			
		Being amount credited to Staff salaries for the month of JUNE19				
30-Jul-19	To	**Murali Manohar Salarie A/c**	**Journal**	97	21,918.00	
		Being Amount Credit towards Salary for the month of July-2019				
31-Jul-19	To	**Sitaramanjaneyulu Burri Salarie**	**Journal**	98	37,409.00	
		Being Amount Credit to B sitaramanjaneyulu towards Salarie for the month of July-2019				
	To	**J Srinivas Rao Salarie A/c**	**Journal**	101	14,713.00	
		Being Amount Credit to J srinivas towards Salarie for the month of July-2019				
	To	**Vanam Ravi Salarie A/c**	**Journal**	103	23,029.00	
		Being Amount Credit towards Salary For th emonth of July-2019				
31-Aug-19	To	**(as per details)**	**Journal**	152	92,698.00	
		K Kiran Kumar Salarie A/c	**21,687.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**34,575.00 Cr**			
		Vanam Ravi Salarie A/c	**22,365.00 Cr**			
		J Srinivas Rao Salarie A/c	**14,071.00 Cr**			
		Being Amount Credit towards salarie for the month of aug-2019				
		Carried Over			6,81,748.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,81,748.00	
30-Sep-19	To	**(as per details)**	**Journal**	183	1,19,134.00	
		Maddirala Ranga Muralidhar Salarie A/c	**19,007.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		B Mallikarjun Salary A/c	**23,971.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		J Srinivas Rao Salarie A/c	**15,312.00 Cr**			
		Being Amount Credit towards Salarie For the month of Sep-2019				
31-Oct-19	To	**(as per details)**	**Journal**	205	1,86,686.00	
		Maddirala Ranga Muralidhar Salarie A/c	**68,200.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**23,144.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**35,142.00 Cr**			
		B Mallikarjun Salary A/c	**23,971.00 Cr**			
		Vanam Ravi Salarie A/c	**22,365.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,864.00 Cr**			
		Being Amount Credit towards Salarie for the month of Oct-2019				
30-Nov-19	To	**(as per details)**	**Journal**	222	2,77,290.00	
		Maddirala Ranga Muralidhar Salarie A/c	**63,728.00 Cr**			
		Gaddam Venkatesh	**48,836.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
		B Mallikarjun Salary A/c	**21,150.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**17,336.00 Cr**			
		Vaddi Swetha	**15,025.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,719.00 Cr**			
		Being Amount Credit towards Salarie for the month of Nov-2019				
31-Dec-19	To	**(as per details)**	**Journal**	243	2,97,204.00	
		Maddirala Ranga Muralidhar Salarie A/c	**68,200.00 Cr**			
		Gaddam Venkatesh	**66,200.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,976.00 Cr**			
		B Mallikarjun Salary A/c	**22,190.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,638.00 Cr**			
		Vaddi Swetha	**17,336.00 Cr**			
		J Srinivas Rao Salarie A/c	**12,711.00 Cr**			
		Being Amount Credit towards Salarie For the month of Dec-2019				
31-Jan-20	To	**(as per details)**	**Journal**	260	3,05,398.00	
		Maddirala Ranga Muralidhar Salarie A/c	**77,144.00 Cr**			
		Gaddam Venkatesh	**70,541.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**34,575.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,420.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,955.00 Cr**			
		Gogula Nagamani - Salary A/c	**15,080.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,865.00 Cr**			
		Being Amount Credit towards Salarie for the month of Jan-2020				
		Carried Over			18,67,460.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,67,460.00	
29-Feb-20	To	**(as per details)**	**Journal**	300	2,77,076.00	
		Maddirala Ranga Muralidhar Salarie A/c	**70,436.00 Cr**			
		Gaddam Venkatesh	**40,154.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**37,980.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		Chinnam Keerthi Salary A/c	**14,630.00 Cr**			
		Gogula Nagamani - Salary A/c	**14,180.00 Cr**			
		Y Rajesh Salarie	**3,196.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,038.00 Cr**			
		Being Amount Credit towards salarie For the month of Feb-2020				
31-Mar-20	To	**(as per details)**	**Journal**	363	2,87,505.00	
		Maddirala Ranga Muralidhar Salarie A/c	**63,964.00 Cr**			
		Gaddam Venkatesh	**62,030.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,109.00 Cr**			
		B Mallikarjun Salary A/c	**21,061.00 Cr**			
		Vanam Ravi Salarie A/c	**18,943.00 Cr**			
		Chinnam Keerthi Salary A/c	**10,704.00 Cr**			
		Gogula Nagamani - Salary A/c	**12,383.00 Cr**			
		Y Rajesh Salarie	**12,966.00 Cr**			
		J Srinivas Rao Salarie A/c	**11,771.00 Cr**			
		Being Amount Credit towards salarie for the month of March -2020				
	By	**A.Sridhar Salary A/c**	**Journal**	388		47,329.00
		Being balance transfer				
	By	**K Kiran Kumar Salarie A/c**	**Journal**	389		30,186.00
		Being balance transfer				
	By	**B Kishan Rao Salarie**	**Journal**	390		2,584.00
		Being transferred				
	By	**Vaddi Swetha**	**Journal**	391		798.00
		Being transferred				
	By	**Murali Manohar Salarie A/c**	**Journal**	392		899.00
		Being transferred				
	By	**Salaries - Construction Division**	**Journal**	402		14,11,479.00
		Being transferred				
					24,32,041.00	14,93,275.00
	By	**Closing Balance**				9,38,766.00
					24,32,041.00	**24,32,041.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Salaries - Construction Division

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Salaries A/c** *Being transferred*	**Journal**	402	14,11,479.00	
	By	**Work in Progress** *Being transfered*	**Journal**	480		14,11,479.00
					14,11,479.00	**14,11,479.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

S A Sprots

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	By	**Misc Expenses** *Being Amount Credit to SA Sprots Towards purchase of Cricket helmets vide bill-1986 po no-58862*	**Purchase**	82		2,363.00
28-Jun-19	To	**Yes Bank -009763700002820** *Ch No:847986,Being Cheque Issued to SA Sprots Towards Payment of Bill No-1986*	Bank Payment	246	2,363.00	
					2,363.00	**2,363.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Satish Electrical Works

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	By	**Electrical Urd** *Being amount credited to Satish electrical works towards repairing charges for pump vide bill no:2757,dt:3.10.2019*	**Journal**	212		1,400.00
	To	**Yes Bank -009763700002820** *Chq no: 693863 Being chq issued to Satish electrical works towards repairing charges vide bill no:2757, dt:03.10.2019*	**Bank Payment**	672	1,400.00	
1-Feb-20	By	**Repaires & Maintenance Urd** *Being amount credited to Satish electrical works towards repairing charges for pump.*	**Journal**	267		550.00
	To	**Yes Bank -009763700002820** *Chq no: 423939 Being chq issued to Satish electrical works towards repairing charges for pump vide bill no: 2628, DT: 3.01.2020*	**Bank Payment**	932	550.00	
					1,950.00	**1,950.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Satya Vani Projects and Consultants Pvt.Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To	**Yes Bank -009763700002820** *Cheque no:963896 Being cheque issued to Satya Vani Projects and Consultants Pvt. Ltd tpwards Structural Design of 30'*20' Hoardings vide PO no:63546,50% Advance Payment*	Bank Payment	712	35,400.00	
3-Jan-20	To	**(as per details)** **TDS Payable A/c** **6,000.00 Cr** **Kotak Bank** **29,400.00 Cr** *Chq no: 000018 Being chq issued to Satya vani projects and consultants pvt ltd towards consultancy charges for structural design for hoarding vide bill no:160/BD/2019-20, dt:02.01.2020 Before GST amount:60000/-*	Bank Payment	831	35,400.00	
	By	**Consultancy Charges 18%** *Being amount credited to Satya vani projects and consultants pvt ltd towards consultancy charges for structural design for hoarding vide bill no:160/BD/2019-20, dt:02.01.2020 Before GST amount:60000/-*	Purchase	286		70,800.00
					70,800.00	**70,800.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sayed Waseem Akhtar Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-19	To	**(as per details)**	**Journal**	201	1,389.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,317.00 Dr**			
		Vanam Ravi Salarie A/c	**1,191.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**8,279.00 Cr**			
		Being Amount Debit towards Pf For the month of Oct-2019				
	To	**(as per details)**	**Journal**	202	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**950.00 Cr**			
		Being AMount Debit towards Pt For the month of Oct-2019				
	By	**(as per details)**	**Journal**	203		399.00
		Mobile Allowance Staff	**2,394.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited to Staff towards Mobile Allowances for the month of October 2019				
31-Oct-19	By	**(as per details)**	**Journal**	205		23,144.00
		Salaries A/c	**1,86,686.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**68,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**35,142.00 Cr**			
		B Mallikarjun Salary A/c	**23,971.00 Cr**			
		Vanam Ravi Salarie A/c	**22,365.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,864.00 Cr**			
		Being Amount Credit towards Salarie for the month of Oct-2019				
4-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	634	21,555.00	
		Being Amount Transfer to Waseen Akhtar Towards salarie for the Month of Oct-2019				
9-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	665	399.00	
		Being Amount Transfer to Waseem Akhtar towards Mobile Allowance for the month of Oct-2019				
		Carried Over			23,543.00	23,543.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,543.00	23,543.00
30-Nov-19	By	**(as per details)**	**Journal**	222		38,574.00
		Salaries A/c	**2,77,290.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,728.00 Cr**			
		Gaddam Venkatesh	**48,836.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
		B Mallikarjun Salary A/c	**21,150.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**17,336.00 Cr**			
		Vaddi Swetha	**15,025.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,719.00 Cr**			
		Being Amount Credit towards Salarie for the month of Nov-2019				
	To	**(as per details)**	**Journal**	223	1,800.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,227.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**901.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		J Srinivas Rao Salarie A/c	**787.00 Dr**			
		PF A/C	**12,239.00 Cr**			
		Being Amount Debit towards Pf For the Month of Nov-2019				
	By	**(as per details)**	**Journal**	224		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credited to Mobile Allowance for the Month of Nov-19				
	To	**(as per details)**	**Journal**	226	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards Pt For the month of Nov-2019				
3-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	729	36,574.00	
		Being amount trf to Waseem towards salary for the month of Nov19				
14-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	773	399.00	
		Being Amount Transfer to Waseem Towards Mobile Allowance for th emonth of Nov-2019				
		Carried Over			62,516.00	62,516.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,516.00	62,516.00
31-Dec-19	By	**(as per details)**	**Journal**	243		38,574.00
		Salaries A/c	**2,97,204.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**68,200.00 Cr**			
		Gaddam Venkatesh	**66,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,976.00 Cr**			
		B Mallikarjun Salary A/c	**22,190.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,638.00 Cr**			
		Vaddi Swetha	**17,336.00 Cr**			
		J Srinivas Rao Salarie A/c	**12,711.00 Cr**			
		Being Amount Credit towards Salarie For the month of Dec-2019				
	To	**(as per details)**	**Journal**	244	1,800.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,290.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**818.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		J Srinivas Rao Salarie A/c	**763.00 Dr**			
		PF A/C	**12,195.00 Cr**			
		Being Amount Debit Towards PF For the month of Dec-2019				
	By	**(as per details)**	**Journal**	245		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited to Staff towards mobile allowance for the month of Dec19				
	To	**(as per details)**	**Journal**	247	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards PT for the month of Dec-2019				
4-Jan-20	To	**Kotak Bank**	**Bank Payment**	838	36,574.00	
		Chq no: 000021Being chq issued to Waseem towards salary for the month of Dec19				
10-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	866	36,574.00	
		Chq no: 423920Being chq issued to Waseem akhtar towards salary for the month of Dec19				
		Carried Over			1,37,664.00	1,01,489.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,664.00	1,01,489.00
11-Jan-20	By	**Kotak Bank** *Chq no: 000021Being chq return*	Bank Receipt	90		36,574.00
20-Jan-20	To	**Yes Bank -009763700002820** *Being amount trf to Waseem akhtar towards mobile allowance for the month of Dec19*	Bank Payment	881	399.00	
31-Jan-20	By	**(as per details)** **Salaries A/c 3,05,398.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c 77,144.00 Cr** **Gaddam Venkatesh 70,541.00 Cr** **Sitaramanjaneyulu Burri Salarie 34,575.00 Cr** **B Mallikarjun Salary A/c 22,618.00 Cr** **Vanam Ravi Salarie A/c 21,420.00 Cr** **Chinnam Keerthi Salary A/c 13,955.00 Cr** **Gogula Nagamani - Salary A/c 15,080.00 Cr** **J Srinivas Rao Salarie A/c 13,865.00 Cr** *Being Amount Credit towards Salarie for the month of Jan-2020*	Journal	260		36,200.00
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c 1,800.00 Dr** **Gaddam Venkatesh 1,800.00 Dr** **Sitaramanjaneyulu Burri Salarie 1,800.00 Dr** **B Mallikarjun Salary A/c 1,357.00 Dr** **Vanam Ravi Salarie A/c 1,172.00 Dr** **Chinnam Keerthi Salary A/c 837.00 Dr** **Gogula Nagamani - Salary A/c 824.00 Dr** **J Srinivas Rao Salarie A/c 782.00 Dr** **PF A/C 12,172.00 Cr** *Being Amount Debit Towards Pf For the month of Jan--2020*	Journal	261	1,800.00	
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c 200.00 Dr** **Gaddam Venkatesh 200.00 Dr** **Sitaramanjaneyulu Burri Salarie 200.00 Dr** **B Mallikarjun Salary A/c 200.00 Dr** **Vanam Ravi Salarie A/c 150.00 Dr** **PT A/C 1,150.00 Cr** *Being Amount Debit towards PT For the month of Jan-2020*	Journal	262	200.00	
	By	**(as per details)** **Mobile Allowance Staff 3,591.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c 399.00 Cr** **Gaddam Venkatesh 399.00 Cr** **Sitaramanjaneyulu Burri Salarie 399.00 Cr** **B Mallikarjun Salary A/c 399.00 Cr** **Vanam Ravi Salarie A/c 399.00 Cr** **Chinnam Keerthi Salary A/c 399.00 Cr** **Gogula Nagamani - Salary A/c 399.00 Cr** **J Srinivas Rao Salarie A/c 399.00 Cr** *Being Amount Credit towards Mobile Allowance for the month of jan-2020*	Journal	264		399.00
5-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sayed waseem Akhtar Towards Salarie for the month of Jan -2020 against chq no:423901*	Bank Payment	946	34,200.00	
		Carried Over			1,74,263.00	1,74,662.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,263.00	1,74,662.00
15-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to waseem towards Mobile Allowance for the month of jan-2020*	Bank Payment	984	399.00	
29-Feb-20	By	**(as per details)** **Salaries A/c** **Maddirala Ranga Muralidhar Salarie A/c** **Gaddam Venkatesh** **Sitaramanjaneyulu Burri Salarie** **B Mallikarjun Salary A/c** **Vanam Ravi Salarie A/c** **Chinnam Keerthi Salary A/c** **Gogula Nagamani - Salary A/c** **Y Rajesh Salarie** **J Srinivas Rao Salarie A/c** *Being Amount Credit towards salarie For the month of Feb-2020*	**Journal** **2,77,076.00 Dr** **70,436.00 Cr** **40,154.00 Cr** **39,109.00 Cr** **22,618.00 Cr** **21,735.00 Cr** **14,630.00 Cr** **14,180.00 Cr** **3,196.00 Cr** **13,038.00 Cr**	300		37,980.00
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c** **Gaddam Venkatesh** **Sitaramanjaneyulu Burri Salarie** **B Mallikarjun Salary A/c** **Vanam Ravi Salarie A/c** **Chinnam Keerthi Salary A/c** **Gogula Nagamani - Salary A/c** **Y Rajesh Salarie** **J Srinivas Rao Salarie A/c** **PF A/C** *Being Amount Debit Towards PF For the month of Feb-2020*	**Journal** **1,800.00 Dr** **1,800.00 Dr** **1,800.00 Dr** **1,357.00 Dr** **1,228.00 Dr** **878.00 Dr** **851.00 Dr** **192.00 Dr** **782.00 Dr** **12,488.00 Cr**	301	1,800.00	
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c** **Gaddam Venkatesh** **Sitaramanjaneyulu Burri Salarie** **B Mallikarjun Salary A/c** **Vanam Ravi Salarie A/c** **PT A/C** *Being Amount Debit towards PT For the month of Feb-2020*	**Journal** **200.00 Dr** **200.00 Dr** **200.00 Dr** **200.00 Dr** **150.00 Dr** **1,150.00 Cr**	302	200.00	
	By	**(as per details)** **Mobile Allowance Staff** **Maddirala Ranga Muralidhar Salarie A/c** **Gaddam Venkatesh** **Sitaramanjaneyulu Burri Salarie** **B Mallikarjun Salary A/c** **Vanam Ravi Salarie A/c** **Chinnam Keerthi Salary A/c** **Gogula Nagamani - Salary A/c** **Y Rajesh Salarie** **J Srinivas Rao Salarie A/c** *Being Amount Credit towards Mobile Allowance for the month of Feb-2020*	**Journal** **3,990.00 Dr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	332		399.00
		Carried Over			1,76,662.00	2,13,041.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,662.00	2,13,041.00
29-Feb-20	By	**(as per details)**	**Journal**	333		2,000.00
		Conveyance Allowances	**4,400.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being Amount Credit towards Conveyance Allowance for the month of Feb-2019				
4-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1063	35,980.00	
		Being Amount Transfer to Waseem Towards Salarie for the month of Feb-2020				
7-Mar-20	By	**Yes Bank -009763700002820**	**Bank Receipt**	135		399.00
		Neft Return				
31-Mar-20	By	**(as per details)**	**Journal**	363		36,574.00
		Salaries A/c	**2,87,505.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,964.00 Cr**			
		Gaddam Venkatesh	**62,030.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,109.00 Cr**			
		B Mallikarjun Salary A/c	**21,061.00 Cr**			
		Vanam Ravi Salarie A/c	**18,943.00 Cr**			
		Chinnam Keerthi Salary A/c	**10,704.00 Cr**			
		Gogula Nagamani - Salary A/c	**12,383.00 Cr**			
		Y Rajesh Salarie	**12,966.00 Cr**			
		J Srinivas Rao Salarie A/c	**11,771.00 Cr**			
		Being Amount Credit towards salarie for the month of March -2020				
	By	**(as per details)**	**Journal**	380		2,000.00
		Conveyance Allowances	**4,400.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,200.00 Cr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being Amount Credit towards Conveyance Allowance for the month of Mar-2020				
	To	**(as per details)**	**Journal**	381	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards Pt For the month of Mar-2020				
	To	**(as per details)**	**Journal**	382	1,800.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**689.00 Dr**			
		Gogula Nagamani - Salary A/c	**797.00 Dr**			
		Y Rajesh Salarie	**780.00 Dr**			
		J Srinivas Rao Salarie A/c	**757.00 Dr**			
		PF A/C	**12,808.00 Cr**			
		Being Amount Debit Towards Pf For th emonth of Mar-2020				
		Carried Over			2,14,642.00	2,54,014.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,642.00	2,54,014.00
				2,14,642.00	2,54,014.00
To	**Closing Balance**			39,372.00	
				2,54,014.00	**2,54,014.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Security Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**(as per details)**	**Journal**	23	16,987.00	
		TDS Payable A/c	**340.00 Cr**			
		Tajeshwar Security & Facility Management Services	**16,647.00 Cr**			
		Being amount trf to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/17,dt:1.5.2019				
13-Jun-19	To	**(as per details)**	**Journal**	41	39,399.00	
		TDS Payable A/c	**394.00 Cr**			
		Tajeshwar Security & Facility Management Services	**39,005.00 Cr**			
		Being Amount Credit to Tejeshwar Security Towards Security Charges for the month of May-2019 Invoice No-TSFMS/19-20/22				
8-Aug-19	To	**(as per details)**	**Journal**	127	51,406.00	
		TDS Payable A/c	**514.00 Cr**			
		Tajeshwar Security & Facility Management Services	**50,892.00 Cr**			
		Being Amount Credit to Tajeshwar Security towards security charges for the month of june-2019 Vide Invoice No-TSMS/IN/19-20 /01				
	To	**(as per details)**	**Journal**	130	52,710.00	
		TDS Payable A/c	**527.00 Cr**			
		Tajeshwar Security & Facility Management Services	**52,183.00 Cr**			
		Being Amount Credit to Tajeshwar security towards Security Charges for the month of July-2019 Invoice No-19-20/02				
13-Sep-19	To	**(as per details)**	**Journal**	172	52,320.00	
		TDS Payable A/c	**523.00 Cr**			
		Tajeshwar Security & Facility Management Services	**51,797.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no:TSFM /IN/19-20/03, dt:01.09.2019 Before GST amount@ 49569.03				
10-Oct-19	To	**(as per details)**	**Journal**	191	52,320.00	
		TDS Payable A/c	**523.00 Cr**			
		Tajeshwar Security & Facility Management Services	**51,797.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /IN/19-20/05, dt: 01.10.2019				
6-Nov-19	To	**(as per details)**	**Journal**	208	53,235.00	
		TDS Payable A/c	**1,065.00 Cr**			
		Tajeshwar Security & Facility Management Services	**52,170.00 Cr**			
		Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of Oct-2019 Invoice No-TSFMS/19-20/7				
		Carried Over			3,18,377.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,377.00	
6-Nov-19	To	**(as per details)**	**Journal**	209	17,808.00	
		TDS Payable A/c	**356.00 Cr**			
		Tajeshwar Security & Facility Management Services	**17,452.00 Cr**			
		Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of Oct-2019 Invoice No-TSFMS/19-20/8				
19-Dec-19	To	**(as per details)**	**Journal**	236	11,635.00	
		TDS Payable A/c	**116.00 Cr**			
		Tajeshwar Security & Facility Management Services	**11,519.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/10,dt: 1.12.2019, for the month of Nov19				
	To	**(as per details)**	**Journal**	237	51,560.00	
		TDS Payable A/c	**516.00 Cr**			
		Tajeshwar Security & Facility Management Services	**51,044.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges for the month of nov19 vide bill no: TSFMS/19-20/9, dt: 1.12. 2019				
6-Jan-20	To	**(as per details)**	**Journal**	251	13,040.00	
		TDS Payable A/c	**130.00 Cr**			
		Tajeshwar Security & Facility Management Services	**12,910.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/13, dt: 02.01.2020				
	To	**(as per details)**	**Journal**	252	51,287.00	
		TDS Payable A/c	**513.00 Cr**			
		Tajeshwar Security & Facility Management Services	**50,774.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/12, dt:02.01.2020				
14-Feb-20	To	**(as per details)**	**Journal**	276	10,704.00	
		TDS Payable A/c	**107.00 Cr**			
		Tajeshwar Security & Facility Management Services	**10,597.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no: TSFMS/19-20/16, dt: 01.02.2020				
	To	**(as per details)**	**Journal**	277	49,574.00	
		TDS Payable A/c	**496.00 Cr**			
		Tajeshwar Security & Facility Management Services	**49,078.00 Cr**			
		Being amount Credited to Tajeshwar security towards Security charges vide bill no:TSFMS/19-20/15, dt: 01.02.2020				
7-Mar-20	To	**(as per details)**	**Purchase**	421	51,109.00	
		Tajeshwar Security & Facility Management Services	**50,598.00 Cr**			
		TDS Payable A/c	**511.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges fro the month of Feb2020 vide bill no:18, dt: 02.03.2020,				
		Carried Over			5,75,094.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,75,094.00	
18-Mar-20	To	**Tajeshwar Security & Facility Management Services** *Being Amount Credit to Tajeshwar Security charges Vide Bill No-19, Invoice Dt-02-03 -2020*	**Journal**	358	5,117.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	460		5,80,211.00
					5,80,211.00	**5,80,211.00**

Service Charges PO

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**(as per details)**	**Purchase**	12	6,516.00	
		Summit Sales Llp - Logistics	**5,964.00 Cr**			
		TDS Payable A/c	**552.00 Cr**			
		Being amount credited to SSLLP - Logistics towards service charges PO vide bill no:47, dt:2.5.2019				
19-Aug-19	To	**(as per details)**	**Journal**	141	6,032.00	
		CGST	**543.00 Dr**			
		SGST	**543.00 Dr**			
		Summit Sales Llp - Logistics	**7,118.00 Cr**			
		Being amount credited to SSLLP - Logistics towards service charges po vide bill no:303, dt:12.08.2019				
23-Aug-19	To	**(as per details)**	**Purchase**	93	872.25	
		Summit Sales Llp - Logistics	**942.00 Cr**			
		CGST	**78.50 Dr**			
		SGST	**78.50 Dr**			
		TDS Payable A/c	**87.00 Cr**			
		Round Off	**0.25 Cr**			
		Being Amount Credit to SSLLP Towards Service Charges Po for the month of May -2019 Vide Invoice No-336				
26-Oct-19	To	**(as per details)**	**Purchase**	142	1,176.00	
		Summit Sales Llp - Logistics	**1,270.00 Cr**			
		CGST	**105.84 Dr**			
		SGST	**105.84 Dr**			
		Round Off	**0.32 Dr**			
		TDS Payable A/c	**118.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service charges PO For the month of June-2019 Vide Invoice No-SSLOG/583 /19-20				
29-Nov-19	To	**(as per details)**	**Purchase**	194	328.97	
		Summit Sales Llp - Logistics	**349.00 Cr**			
		CGST	**29.61 Dr**			
		SGST	**29.61 Dr**			
		Round Off	**0.19 Cr**			
		TDS Payable A/c	**39.00 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/706/19-20,dt:29-11-2019				
		Carried Over			14,925.22	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,925.22	
5-Dec-19	To	**(as per details)**	**Purchase**	204	308.68	
		Summit Sales Llp - Logistics	**333.00 Cr**			
		TDS Payable A/c	**31.00 Cr**			
		Input CGST	**27.78 Dr**			
		Input SGST	**27.78 Dr**			
		Round Off	**0.24 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/752/19-20,dt:02-12-2019, Before GST amount 308/-				
20-Dec-19	To	**(as per details)**	**Purchase**	260	23,464.41	
		Summit Sales Llp - Logistics	**27,688.00 Cr**			
		Input CGST	**2,111.80 Dr**			
		Input SGST	**2,111.80 Dr**			
		Round Off	**0.01 Cr**			
		Being AMount Credit to Summit Sales LLPO Towards Service Po For the month of Oct -2019 Vide Bill No-808/19-20				
	To	**(as per details)**	**Purchase**	261	293.00	
		Summit Sales Llp - Logistics	**268.00 Cr**			
		TDS Payable A/c	**25.00 Cr**			
		Being Amount Transfer to Summit Sales LLP towards Service Charges Po Vide Bill No -791/19-20				
27-Feb-20	To	**(as per details)**	**Purchase**	410	19,932.27	
		Summit Sales Llp - Logistics	**21,527.00 Cr**			
		Input CGST	**1,793.90 Dr**			
		Input SGST	**1,793.90 Dr**			
		Round Off	**0.07 Cr**			
		TDS Payable A/c	**1,993.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service Charge Po for the month of Dec-2019 Vide bill No-1107				
	To	**(as per details)**	**Purchase**	411	6,763.93	
		Summit Sales Llp - Logistics	**7,305.00 Cr**			
		Input CGST	**608.75 Dr**			
		Input SGST	**608.75 Dr**			
		Round Off	**0.43 Cr**			
		TDS Payable A/c	**676.00 Cr**			
		Being Amount Credit to Summit sales LLP Logistics Towards Service Charge PO For the month of Nov-2019 Vide Bill No-1089/19 -20				
					65,687.51	
	By	**Closing Balance**				65,687.51
					65,687.51	**65,687.51**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Service No:031201702

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Yes Bank -009763700002820** *Chq no:317388 Being chq issued to TSSPDCL towards electricity bill, Service no:0312-01702*	Bank Payment	111	3,485.00	
13-May-19	To	**Yes Bank -009763700002820** *Being chq issued to TSSPDCL for GVRC Electricity bill received for the month of Apr. 19*	Bank Payment	160	3,122.00	
8-Jun-19	To	**Yes Bank -009763700002820** *Being chq issued to TSSPDCL for entire construction work (Compound wall MS grills fabrication work) RCC centring work and site office and labour quarters usage and site borewells & dewatering pumps work for the month of May19 against chq no:847983*	Bank Payment	214	13,231.00	
15-Jul-19	To	**Yes Bank -009763700002820** *Being issued to TSSPDCL for Electricity bill received for the month of June.2019 for entire construction work purpose against chq no:847994*	Bank Payment	284	5,805.00	
16-Aug-19	To	**Yes Bank -009763700002820** *Being chq issued to TSSPDCL for electricity bill received for the month of July.19 against chq no:400311*	Bank Payment	381	14,642.00	
19-Sep-19	To	**Yes Bank -009763700002820** *Being chq issued to TSSPDCL for construction meter electricity bill received for the month of Aug.2019 against bill no: 020881*	Bank Payment	485	15,029.00	
17-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 020910 Being chq issued to TSSPDCL for electricity bill received for the month of Sep.19*	Bank Payment	575	21,294.00	
15-Nov-19	To	**Yes Bank -009763700002820** *Chq no:693869 Being chq issued to TSSPDCL for electricity bill received for the month of oct 2019*	Bank Payment	678	13,235.00	
13-Dec-19	To	**Yes Bank -009763700002820** *Chq no:963921 Being chq issued to TSSPDCL for electricity bill received for the month of nov 2019*	Bank Payment	760	14,708.00	
8-Jan-20	To	**Yes Bank -009763700002820** *Chqno: 423926 Being chq issued to TSSPDCL towards electricity payment service no: 0312-01702*	Bank Payment	861	17,466.00	
		Carried Over			1,22,017.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,017.00	
14-Feb-20	To	**(as per details)** **S,No: 011000528 (Prajay)** **Yes Bank -009763700002820** *Chq no: 224951 Being chq issued to TSSPDCL for entire site construction meter & prajay guest house electricity bill received for the month of Jan.2020*	**Bank Payment** **130.00 Dr** **20,607.00 Cr**	978	20,477.00	
14-Mar-20	To	**Kotak Bank** *Chq no: 000072 Being chq issued to TSSPDCLfor entire construction work purposes electricity bill received for the month of Mar.2020*	**Bank Payment**	1098	26,649.00	
31-Mar-20	By	**Kotak Bank** *Ch No:000072,Cheque Return*	**Bank Receipt**	150		26,649.00
	By	**Work in Progress** *Being transfered*	**Journal**	481		1,42,494.00
					1,69,143.00	**1,69,143.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Seven Hills Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Seven hills enterprises towards xrox charges vide bill no: 2622. dt: 03.02.2020*	Bank Payment	1002	2,122.00	
	By	**Printing & Stationery Urd** *Being amount credited to Seven hills enterprises towards printing charges vide bill no:2622, dt: 03.02.2020*	**Journal**	281		2,122.00
9-Mar-20	To	**Kotak Bank** *Being amount trf to Seven Hills Enterprises towards xerox charges for the month of Feb 2020, bill no: 2649, dt: 03.03.2020*	Bank Payment	1078	2,208.00	
	By	**Printing & Stationery Urd** *Being amount credited to Seven hills enterprises towards Xerox charges for the month of Feb2020 bill no: 2649*	**Journal**	335		2,208.00
					4,330.00	**4,330.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**(as per details)**	**Purchase**	2	1,798.10	
		Sai Vishal Enterprises	**75,520.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**71,923.81 Dr**			
		CGST	**1,798.10 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 20mm Metal, baby chips, stone dust vide bill no:243, dt:29.3.2019, po no:56989/56129, po dt:27.2.2019				
	To	**(as per details)**	**Purchase**	3	695.95	
		Shah Traders	**9,125.00 Cr**			
		Steel 18%	**7,732.80 Dr**			
		CGST	**695.95 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of M S Flat vide bill no:123, dt:13.4.2019, po no:57949/73105, dt:12.4. 2019				
2-May-19	To	**(as per details)**	**Purchase**	6	31.25	
		Rajadhani Tiles Company	**1,313.00 Cr**			
		Stone 5%	**1,250.00 Dr**			
		CGST	**31.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of C uddapah stone vide bill no:009, dt:10.4.2019, po no:57448, po dt:19. 3.2019				
	To	**(as per details)**	**Purchase**	7	71.10	
		Summit Sales LLP	**932.00 Cr**			
		Carpentry 18%	**790.00 Dr**			
		CGST	**71.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Measuring tape vide bill no:5663, bill dt:20.4.2019, po no:57939, po dt:12.4.2019				
	To	**(as per details)**	**Purchase**	8	988.52	
		Shah Traders	**12,961.00 Cr**			
		Steel 18%	**10,983.60 Dr**			
		CGST	**988.52 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of M S Angle shape & section vide bill no:130, dt:15.04.2019 ,po no:57920 , dt:10.4.2019				
	To	**(as per details)**	**Purchase**	9	990.00	
		Vidyut Industrial Corporation	**12,980.00 Cr**			
		Steel 18%	**11,000.00 Dr**			
		CGST	**990.00 Dr**			
		Being purchase of M S Round pipe, side arm vide bill no:0404/19-20, dt:22.4.2019, po no:57674, dt:1.4.2019				
		Carried Over			4,574.92	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,574.92	
4-May-19	To	**(as per details)**	**Purchase**	13	3,300.75	
		Summit Sales Llp - Logistics	**42,542.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,300.75 Dr**			
		Round Off	**0.50 Cr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP logistics towards Car hire charges po vide bill no:32, dt:2.5.2019				
	To	**(as per details)**	**Purchase**	14	3,300.75	
		Summit Sales Llp - Logistics	**42,542.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,300.75 Dr**			
		Round Off	**0.50 Cr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP Logistics towards car hire charges PO vide bill no:44, dt:2.5.2019				
8-May-19	To	**(as per details)**	**Purchase**	15	94.50	
		Summit Sales LLP	**1,239.00 Cr**			
		Printing & Stationery 18%	**1,050.00 Dr**			
		CGST	**94.50 Dr**			
		Being purchase of projects folders vide bill no:5662,dt:20.4.2019, po no:58054, dt:17.4.2019				
	To	**(as per details)**	**Purchase**	16	403.92	
		Summit Sales LLP	**5,296.00 Cr**			
		Tools 18%	**4,488.00 Dr**			
		CGST	**403.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of Spade with handle, plastic gampa vide bill no:5661,dt:20.4.2019, po no:57699,dt:2.4.2019				
9-May-19	To	**(as per details)**	**Purchase**	17	84.24	
		Summit Sales LLP	**1,104.00 Cr**			
		Paints 18%	**936.00 Dr**			
		CGST	**84.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of enamel vide bill no:5783, dt:30.4.2019, po no:57080, dt:6.3.2019				
11-May-19	To	**(as per details)**	**Purchase**	20	3,453.66	
		Pride Engineers	**51,912.00 Cr**			
		Plumbing 12 %	**19,890.18 Dr**			
		Plumbing 18%	**25,113.92 Dr**			
		CGST	**3,453.66 Dr**			
		Round Off	**0.58 Dr**			
		Being Amount Credit to Pride Engineers towards Purchase of Plumbing Items Vide bill No-61 Po No-57961				
		Carried Over			15,212.74	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,212.74	
11-May-19	To	**(as per details)**	**Purchase**	21	93.60	
		Summit Sales LLP	**1,747.00 Cr**			
		Consumables 12%	**1,560.00 Dr**			
		CGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No-5781 Po No-58228				
	To	**(as per details)**	**Purchase**	22	925.44	
		Summit Sales LLP	**17,275.00 Cr**			
		Electrical 12%	**15,424.00 Dr**			
		CGST	**925.44 Dr**			
		Round Off	**0.12 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-5782 Po No-58265				
	To	**(as per details)**	**Purchase**	24	2,070.00	
		Sri Bhavani Ads	**26,910.00 Cr**			
		Adversitment-18%	**23,000.00 Dr**			
		CGST	**2,070.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being Amount Credit to Sri Bhavani Ads Towards Advertisement Expenses Vide Bill No-19-20/22				
	To	**(as per details)**	**Purchase**	26	197.10	
		Summit Sales LLP	**3,044.00 Cr**			
		Printing & Stationery 12%	**1,380.00 Dr**			
		Printing & Stationery 18%	**1,270.00 Dr**			
		CGST	**197.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of projects folder,lables, paper vide bill no:5780,dt:30.4.2019,po no:58227,po dt:24.4.2019				
16-May-19	To	**(as per details)**	**Bank Payment**	163	36,450.00	
		CGST	**36,450.00 Dr**			
		Yes Bank -009763700002820	**72,900.00 Cr**			
		Chq no:847975 Being chq issued to GST challan towards D Pavan kumar reversal charges 105000/- advocate fee				
	To	**(as per details)**	**Purchase**	29	2,466.00	
		Y Maruthi Civil Controctor	**33,832.00 Cr**			
		Plumbing 18%	**24,400.00 Dr**			
		Plumbing 12 %	**4,500.00 Dr**			
		CGST	**2,466.00 Dr**			
		Being purchase of 200mm dia Rcc NP2 hume pipes,transporation charges vide bill no:02,dt:7.5.2019,po no:57654,po dt:30.3.2019				
		Carried Over			57,414.88	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,414.88	
16-May-19	To	**(as per details)**	**Purchase**	31	1,408.32	
		Summit Sales LLP	**18,465.00 Cr**			
		Carpentry 18%	**15,648.00 Dr**			
		CGST	**1,408.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of Flush doors for electrical, PC aldrops,SS Hinges vide bill no:5896,dt7. 5.2019,po no:58368,po dt:30.4.2019				
	To	**(as per details)**	**Purchase**	32	254.70	
		Summit Sales LLP	**3,339.00 Cr**			
		Electrical 18%	**2,830.00 Dr**			
		CGST	**254.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of PVC Pipe,Deep Box, Insulation tape,pvc bend,solvent cement, hacksaw blade vide bill no:5895,dt:7.5.2019, po no:58454,po dt:4.5.2019				
	To	**(as per details)**	**Purchase**	33	106.59	
		Summit Sales LLP	**1,699.00 Cr**			
		Printing & Stationery 5%	**6.00 Dr**			
		Printing & Stationery 12%	**890.50 Dr**			
		Printing & Stationery 18%	**589.00 Dr**			
		CGST	**106.59 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of Whitner pen,scribbling pads,pen,marker,stapler pin,cd marker, binder clips,pencil carbon paper vide bill no:5898,dt:7.5.2019,po no:58434,po dt:3.5. 2019				
	To	**(as per details)**	**Purchase**	34	306.90	
		Summit Sales LLP	**4,024.00 Cr**			
		Tools 18%	**3,410.00 Dr**			
		CGST	**306.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Labour helmet female, helmet vide bill no:5980,dt:11.5.2019,po no:58580,po dt:9.5.2019				
	To	**(as per details)**	**Purchase**	37	186.66	
		Summit Sales LLP	**2,447.00 Cr**			
		Electrical 18%	**2,074.00 Dr**			
		CGST	**186.66 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of FP Isolator ,MCB vide bill no:5980,dt:11.5.2019,po no:58472,po dt:6.5. 2019				
	To	**(as per details)**	**Purchase**	38	274.32	
		Summit Sales LLP	**4,497.00 Cr**			
		Electrical 18%	**1,248.00 Dr**			
		Electrical 12%	**2,700.00 Dr**			
		CGST	**274.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of Distribution,LED lights vide bill no:5982,dt:11.5.2019,po no:58541, dt:8.5.2019				
		Carried Over			59,952.37	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,952.37	
16-May-19	To	**(as per details)**	**Purchase**	40	1,070.84	
		Vaishnavi Agencies	**14,040.00 Cr**			
		Misc 18%	**11,898.20 Dr**			
		CGST	**1,070.84 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of Ram co 6mm vide bill no:68,dt:9.5.2019,po no:58402,dt:8.5.2019				
20-May-19	To	**(as per details)**	**Purchase**	42	341.64	
		Summit Sales LLP	**4,479.00 Cr**			
		Plumbing 18%	**3,796.00 Dr**			
		CGST	**341.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of Water tank vide bill no:5983,dt:11.5.2019,po no:58526,po dt:7.5.2019				
	To	**(as per details)**	**Purchase**	43	34.20	
		Sri Raja Rajeswara Traders	**448.00 Cr**			
		Tools 18%	**380.00 Dr**			
		CGST	**34.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of hacksaw frame,hacksaw blade,insulation tape vide bill no:0094,dt:6.5.2019,po no:58351,po dt:30.4.2019				
	To	**(as per details)**	**Purchase**	44	56.16	
		Summit Sales LLP	**736.00 Cr**			
		Consumables 18%	**624.00 Dr**			
		CGST	**56.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of water bottle vide bill no:5897,dt:7.5.2019,po no:58344,po dt:30.4.2019				
24-May-19	To	**(as per details)**	**Purchase**	48	540.00	
		Summit Sales Llp - Logistics	**6,480.00 Cr**			
		Admin Service Charges 18%	**6,000.00 Dr**			
		CGST	**540.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Admin Expenses for the month of Apr-2019 INV-62				
30-May-19	To	**(as per details)**	**Purchase**	52	348.30	
		Summit Sales LLP	**4,567.00 Cr**			
		Plumbing 18%	**3,870.00 Dr**			
		CGST	**348.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of P trap,nahani trap without jali,single socket pipe,reducer,plain tee,bend plain vide bill no:6052,dt:15.5.2019,po no:58633,po dt:12.5.2019				
		Carried Over			62,343.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,343.51	
30-May-19	To	**(as per details)**	**Purchase**	54	319.41	
		Summit Sales LLP	**4,188.00 Cr**			
		Plumbing 18%	**3,549.00 Dr**			
		CGST	**319.41 Dr**			
		Round Off	**0.18 Dr**			
		Being purchase of cpvc pipe,cpvc female adapter,cpvc ball valve,cpvc tee,cpvc elbow ,bombay nails vide bill no:6053,dt:15.5.2019, po no:58631,po dt:12.5.2019				
	To	**(as per details)**	**Purchase**	56	99.00	
		Sri Parameshwara Engineering Solutions Pvt Ltd	**1,298.00 Cr**			
		Electrical 18%	**1,100.00 Dr**			
		CGST	**99.00 Dr**			
		Being purchase of Agriculture panel box, plywood sheet,flat-rolled iron vide bill no:P -219/19-20, dt:20.5.2019,po no:58540,po dt:8.5.2019				
	To	**(as per details)**	**Purchase**	58	292.80	
		Siddarth Enterprises	**3,839.00 Cr**			
		Misc 18%	**3,253.38 Dr**			
		CGST	**292.80 Dr**			
		Round Off	**0.02 Dr**			
		Being Amount Credit to Siddarth Enterprises Towards Purchase of chair Vide Bill No-825, Po No-58671				
	To	**(as per details)**	**Purchase**	59	91.53	
		Sri Balaji Enterprises	**1,200.00 Cr**			
		Misc 18%	**1,017.00 Dr**			
		CGST	**91.53 Dr**			
		Round Off	**0.06 Cr**			
		Being Amount Credit to Sri Balaji Enterprises Towards Purchase of Pad Lock Vide Bill NO-30 Po No-58470				
	To	**(as per details)**	**Purchase**	60	544.66	
		Summit Sales LLP	**7,361.00 Cr**			
		Plumbing 18%	**5,881.20 Dr**			
		Plumbing 12 %	**160.00 Dr**			
		Plumbing 5%	**230.00 Dr**			
		CGST	**544.66 Dr**			
		Round Off	**0.48 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing & Other Items Vide Bill No-6130 Po No-58806				
	To	**(as per details)**	**Purchase**	61	130.77	
		Summit Sales LLP	**1,883.00 Cr**			
		Printing & Stationery 18%	**1,117.00 Dr**			
		Printing & Stationery 12%	**504.00 Dr**			
		CGST	**130.77 Dr**			
		Round Off	**0.46 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-6138 PO No-58853				
		Carried Over			63,821.68	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,821.68	
31-May-19	To	**(as per details)**	**Purchase**	63	3,300.75	
		Summit Sales Llp - Logistics	**42,543.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,300.75 Dr**			
		Round Off	**0.50 Dr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP Logistics towards carhire charges vide bill no:				
6-Jun-19	To	**(as per details)**	**Purchase**	64	1,225.53	
		Summit Sales LLP	**16,068.00 Cr**			
		Electrical 18%	**13,617.00 Dr**			
		CGST	**1,225.53 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of Cu Multistand wire,TV wire,Spring wire vide bill no:6101,dt:18.5.2019,po no:58474,podt:6.5.2019				
7-Jun-19	To	**(as per details)**	**Purchase**	65	540.00	
		Summit Sales Llp - Logistics	**6,480.00 Cr**			
		Admin Service Charges 18%	**6,000.00 Dr**			
		CGST	**540.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no:97,dt:6.6.2019				
	To	**(as per details)**	**Purchase**	66	90.00	
		Summit Sales Llp - Logistics	**1,080.00 Cr**			
		QC CHARGES	**1,000.00 Dr**			
		CGST	**90.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Being amount credited to SSLLP Logistics towards QC Charges vide bill no:79,dt:6.6.2019				
10-Jun-19	To	**(as per details)**	**Purchase**	70	7,489.80	
		Transaction Square LLP	**89,878.00 Cr**			
		Consultancy Charges	**83,220.00 Dr**			
		CGST	**7,489.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable A/c	**8,322.00 Cr**			
		Being amount credited to Transaction Square LLP towards our fees towards draft documentation contemplated under module B as Mentioned in the EL dated 15th jan19, out of pocket expenses vide bill no:TS -TL007-1920,DT:23.04.2019				
12-Jun-19	To	**(as per details)**	**Purchase**	71	63.00	
		Sri Raja Rajeswara Traders	**826.00 Cr**			
		Tools 18%	**700.00 Dr**			
		CGST	**63.00 Dr**			
		Being purchase of Chisel flat ,Hammer, chisel round vide bill no:0139,dt:20.5.2019, po no:58861,po dt:20.5.19				
		Carried Over			76,530.76	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,530.76	
13-Jun-19	To	**(as per details)**	**Purchase**	72	2,070.00	
		Sri Bhavani Ads	**26,910.00 Cr**			
		Adversitment-18%	**23,000.00 Dr**			
		CGST	**2,070.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being Amount Credit to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-19-20 /43 Dt 02-05-2019				
19-Jun-19	To	**(as per details)**	**Purchase**	73	527.42	
		G.P.Buildcon Materials	**6,915.00 Cr**			
		Electrical 18%	**5,860.17 Dr**			
		CGST	**527.42 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of Impact Drill,Grinding manchine vide bill no:16888,dt:24.05.2019, po no:58869,dt:20.5.2019				
	To	**(as per details)**	**Purchase**	74	1.53	
		Summit Sales LLP	**29.00 Cr**			
		Printing & Stationery 12%	**25.50 Dr**			
		CGST	**1.53 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of Scale vide bill no:6396, dt:11.6.2019,po no:57488,po dt:21.3.2019				
22-Jun-19	To	**(as per details)**	**Purchase**	80	72.99	
		Summit Sales LLP	**1,031.00 Cr**			
		Printing & Stationery 18%	**662.00 Dr**			
		Printing & Stationery 12%	**223.50 Dr**			
		CGST	**72.99 Dr**			
		Round Off	**0.48 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Printing & stationery Items Vide Bill No-6491 Po No-59291				
1-Jul-19	To	**(as per details)**	**Purchase**	83	3,300.75	
		Summit Sales Llp - Logistics	**43,277.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,300.75 Dr**			
		Round Off	**0.50 Dr**			
		Being Amount Credit to SSLP Logistics Towards Car Hire charges for the month of july-2019				
	To	**(as per details)**	**Purchase**	84	87.78	
		Summit Sales LLP	**1,151.00 Cr**			
		Tools 18%	**975.32 Dr**			
		CGST	**87.78 Dr**			
		Round Off	**0.12 Dr**			
		BeingAmount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No -6769 Po No-59624				
		Carried Over			82,591.23	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,591.23	
4-Jul-19	To	**(as per details)**	**Journal**	58	17,381.65	
		Consultancy Charges	**1,93,129.70 Dr**			
		CGST	**17,381.65 Dr**			
		TDS Payable A/c	**19,313.00 Cr**			
		Transaction Square LLP	**2,08,580.00 Cr**			
		Being Amount Credit to Transaction Square LLP towards Consultancy Charges Vide Bill No-TS-TL030-1819				
10-Jul-19	To	**(as per details)**	**Journal**	65	405.00	
		Admin & Marketing Service Charges	**4,500.00 Dr**			
		CGST	**405.00 Dr**			
		TDS Payable A/c	**450.00 Cr**			
		Summit Sales Llp - Logistics	**4,860.00 Cr**			
		Being amount credited to SSLLP logistics towards admin & marketing service charges vide bill no:138, dt:10.7.2019				
11-Jul-19	To	**(as per details)**	**Purchase**	87	1,757.70	
		Summit Sales LLP	**23,045.00 Cr**			
		Electrical 18%	**19,530.00 Dr**			
		CGST	**1,757.70 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Summit sales LLP Towards purchase of Electrical items vide Bill No-6394 Po No-58474				
17-Jul-19	To	**(as per details)**	**Purchase**	88	642.60	
		Summit Sales LLP	**8,425.00 Cr**			
		Electrical 18%	**7,140.00 Dr**			
		CGST	**642.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No -6802 Po No-59811				
25-Jul-19	To	**(as per details)**	**Purchase**	89	13,123.69	
		Summit Sales LLP	**1,19,988.00 Cr**			
		Cement 28%	**93,740.62 Dr**			
		CGST	**13,123.69 Dr**			
		Being Amount Credit toSummit sales LLP Towards Purchase of CementVide Bill No -6842 Po No-59584				
31-Jul-19	To	**(as per details)**	**Purchase**	90	12,637.63	
		Summit Sales LLP	**1,15,544.00 Cr**			
		Cement 28%	**90,268.75 Dr**			
		CGST	**12,637.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of Cement bags vide bill no:7024, dt:25.7.2019, po no:60266, po dt:24.7.19				
		Carried Over			1,28,539.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,539.50	
31-Jul-19	To	**(as per details)**	**Purchase**	91	462.72	
		Summit Sales LLP	**8,637.00 Cr**			
		Electrical 12%	**7,712.00 Dr**			
		CGST	**462.72 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of LED Light vide bill no:6973, dt:22.7.19, po no:60062, po dt:17. 07.2019				
	To	**(as per details)**	**Purchase**	92	37.50	
		Rajadhani Tiles Company	**1,575.00 Cr**			
		Stone 5%	**1,500.00 Dr**			
		CGST	**37.50 Dr**			
		Being purchase of Cuddapah stone vide bill no:82, dt:25.7.19, po no:59313, po dt:17.06. 2019				
2-Aug-19	To	**(as per details)**	**Journal**	104	3,301.00	
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,301.00 Dr**			
		TDS Payable A/c	**734.00 Cr**			
		Summit Sales Llp - Logistics	**42,543.00 Cr**			
		*Being Amount Credit to Summit Sales LLP Towards Car Hire Charges For the month of Aug-2019 Vide bill No-297(36675*2%)*				
	To	**(as per details)**	**Journal**	106	135.00	
		Admin Service Charges 18%	**1,500.00 Dr**			
		CGST	**135.00 Dr**			
		TDS Payable A/c	**150.00 Cr**			
		Summit Sales Llp - Logistics	**1,620.00 Cr**			
		*Being Amount Credit to Summit Sales LLP towards Admin Service Charges For the month of July-2019 Vide Bill No-273 (1500 *10%)*				
7-Aug-19	To	**(as per details)**	**Journal**	114	334.17	
		Plumbing 18%	**3,713.00 Dr**			
		CGST	**334.17 Dr**			
		Summit Sales LLP	**4,381.34 Cr**			
		Being amount credited to SSLLP towards cpvc pipe, cpvc female adaptor, cpvc ball valve, cpvc tee, brass elbow, cpvc solutions, bombay nails vide bill no:7082, dt:31.7.19,po no:60379, po dt:30.7.19				
8-Aug-19	To	**(as per details)**	**Journal**	128	2,070.00	
		Advertisement	**23,000.00 Dr**			
		CGST	**2,070.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Sri Bhavani Ads	**26,910.00 Cr**			
		Being amount credited to Sri Bhavani ads towards Advertisement vide bill no:19-20 /107, dt:13.07.2019				
		Carried Over			1,34,879.89	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,879.89	
12-Aug-19	To	**(as per details)**	**Journal**	133	30,787.00	
		Steel	**3,42,080.00 Dr**			
		CGST	**30,787.00 Dr**			
		Akash Steels	**4,03,654.00 Cr**			
		Being Amount credit to Akash Steels towards Purchase of steel vide Invoice No -AS/2019-20/0126 Po No-403654				
14-Aug-19	To	**(as per details)**	**Journal**	134	666.00	
		Plumbing 12 %	**11,100.00 Dr**			
		CGST	**666.00 Dr**			
		Agarwal Trading Corporation	**12,432.00 Cr**			
		Being amount credited to Agarwal trading corporation towards purchase of Kirloskar openwell pump vide bill no:ACT/19-20/1668, dt:24.07.2019, vide po no:60137, po dt;19.7. 2019				
16-Aug-19	To	**(as per details)**	**Journal**	135	2,647.00	
		Consumables 28%	**18,904.00 Dr**			
		CGST	**2,647.00 Dr**			
		Sk Enterprises	**24,198.00 Cr**			
		Being amount credited to SK Enterprises towards purchase of Exide batteries vide bill no:136, dt:06.5.2019 vide po no:58424, po dt:3.5.19				
17-Aug-19	To	**(as per details)**	**Journal**	140	1,742.00	
		Admin & Marketing Service Charges	**19,349.00 Dr**			
		CGST	**1,742.00 Dr**			
		Summit Sales Llp -Common Expenses	**22,833.00 Cr**			
		Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/99, dt:17.8.2019				
19-Aug-19	To	**(as per details)**	**Journal**	141	543.00	
		Service Charges PO	**6,032.00 Dr**			
		CGST	**543.00 Dr**			
		Summit Sales Llp - Logistics	**7,118.00 Cr**			
		Being amount credited to SSLLP - Logistics towards service charges po vide bill no:303, dt:12.08.2019				
23-Aug-19	To	**(as per details)**	**Purchase**	93	78.50	
		Summit Sales Llp - Logistics	**942.00 Cr**			
		Service Charges PO	**872.25 Dr**			
		CGST	**78.50 Dr**			
		TDS Payable A/c	**87.00 Cr**			
		Round Off	**0.25 Cr**			
		Being Amount Credit to SSLLP Towards Service Charges Po for the month of May -2019 Vide Invoice No-336				
		Carried Over			1,71,343.39	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,343.39	
28-Aug-19	To	**(as per details)**	**Journal**	142	54.00	
		Tools 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		Summit Sales LLP	**708.00 Cr**			
		Being purchase of labour helmet male vide bill no:7297, dt:16.08.19, po no:60317, po dt:26.07.2019				
30-Aug-19	To	**(as per details)**	**Purchase**	94	1,836.00	
		Summit Sales LLP	**24,072.00 Cr**			
		Hardware 18%	**20,400.00 Dr**			
		CGST	**1,836.00 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchse of Hardware items vide Bill No -7294 Po No-60633				
3-Sep-19	To	**(as per details)**	**Journal**	157	3,301.00	
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,301.00 Dr**			
		Summit Sales Llp - Logistics	**43,277.00 Cr**			
		Being Amount credit towards Car Hire Charges for the month of Sep-2019 Invoice No-391				
6-Sep-19	To	**(as per details)**	**Journal**	160	865.00	
		Equipment 18%	**9,606.00 Dr**			
		CGST	**865.00 Dr**			
		Summit Sales LLP	**11,336.00 Cr**			
		Being amount credited to SSLLP towards purchase of consumble durable vide bill no:7385, dt:23.08.2019, po no:60679, po dt:08.08.2019				
	To	**(as per details)**	**Journal**	163	414.00	
		Admin Service Charges 18%	**4,600.00 Dr**			
		CGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:400, dt:4.9.2019, before GST amount : 4600				
	To	**(as per details)**	**Journal**	164	144.00	
		Admin Service Charges 18%	**1,600.00 Dr**			
		CGST	**144.00 Dr**			
		TDS Payable A/c	**160.00 Cr**			
		Summit Sales Llp - Logistics	**1,728.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:409, dt: 4.9.2019, before GST amount - 1600/-, HSN/SAC - 995433				
		Carried Over			1,77,957.39	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,957.39	
6-Sep-19	To	**(as per details)**	**Purchase**	95	1,261.44	
		Summit Sales LLP	**16,539.00 Cr**			
		Carpentry 18%	**14,016.00 Dr**			
		CGST	**1,261.44 Dr**			
		Round Off	**0.12 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of carpentry items vide Bill No-7383 Po No-60896				
9-Sep-19	To	**(as per details)**	**Journal**	168	108.00	
		Admin Service Charges 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no:420, dt:4.09.2019, before GST amount 1200/-, HSN/SAC- 995433				
	To	**(as per details)**	**Journal**	169	90.00	
		QC CHARGES	**1,000.00 Dr**			
		CGST	**90.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Summit Sales Llp - Logistics	**1,080.00 Cr**			
		Being amount credited to SSLLP Logistics towards QC Charges vide bill no:377, dt:30. 08.2019 before GST amount 1000/-, HSN /SAC- 995433				
16-Sep-19	To	**(as per details)**	**Purchase**	96	2,830.50	
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		Car Hire Charges 18%	**31,450.00 Dr**			
		CGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		*Being AMount Credit to Summit Sales LLP towards Car Hire Charges Vide Bill No-451(31450*2%)*				
19-Sep-19	To	**(as per details)**	**Purchase**	97	366.66	
		Summit Sales LLP	**4,807.00 Cr**			
		Plumbing 18%	**4,074.00 Dr**			
		CGST	**366.66 Dr**			
		Round Off	**0.32 Cr**			
		Being amount credited to SSLLP towards purchase of PVC Water tank vide invoice no: 7596, dt: 03.09.2019, po no: 61060, po dt: 24.08.2019				
	To	**(as per details)**	**Purchase**	98	849.33	
		Dilpreet Tubes Pvt Ltd	**11,135.00 Cr**			
		Steel 18%	**9,437.00 Dr**			
		CGST	**849.33 Dr**			
		Round Off	**0.66 Cr**			
		Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel tubes vide bill no:818, dt: 3.09.2019,po no: 61250, po dt: 03.09.2019				
		Carried Over			1,83,463.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,463.32	
19-Sep-19	To	**(as per details)**	**Purchase**	99	201.24	
		Summit Sales LLP	**3,156.00 Cr**			
		Tools 18%	**1,200.00 Dr**			
		Tools 12%	**1,554.00 Dr**			
		CGST	**201.24 Dr**			
		Round Off	**0.48 Cr**			
		Being amount creidted to SSLLP towards purchase of Labour helmet female & male , safety belt vide bill no:7592, dt: 03.09.2019, po no:61105, po dt: 26.08.2019 HSN/SAC : 6506, 63072090				
	To	**(as per details)**	**Purchase**	100	46.80	
		Summit Sales LLP	**873.00 Cr**			
		Consumables 12%	**780.00 Dr**			
		CGST	**46.80 Dr**			
		Round Off	**0.60 Cr**			
		Being amount credited to SSLLP towards Aid kit vide bill no:7585, dt: 03.09.19, po no: 61110, po dt: 26.08.2019, HSN/SAC : 3006				
	To	**(as per details)**	**Purchase**	101	334.17	
		Summit Sales LLP	**4,381.00 Cr**			
		Plumbing 18%	**3,713.00 Dr**			
		CGST	**334.17 Dr**			
		Round Off	**0.34 Cr**			
		Being amount credited to SSLLP towards P Trap, nahani trap withour jali,single socket pipe,rubber seal ring,reducer,plain tee,bend plain,solvent cement,cpvc tank adapter vide bill no:7600, dt:3.09.19,po no:61059, po dt:24.08.19 HSN/SAC :39174000,				
	To	**(as per details)**	**Purchase**	102	401.76	
		Shiv Shakti Machine Tools Hardware and Electricals	**5,268.00 Cr**			
		Tools 18%	**4,464.00 Dr**			
		CGST	**401.76 Dr**			
		Round Off	**0.48 Dr**			
		Being amount credited to Shiv shakti machine tools hardware and electricals towards purchase of Grinding wheel,cut off wheel,welding rod small packet vide bill no:2019-20/2186/SS,dt:9.9.19, po no:61149, po dt:9.9.19,HSN/SAC :6804, 8311				
	To	**(as per details)**	**Purchase**	103	319.18	
		Ganji Venkannah & Sons	**4,185.00 Cr**			
		Paints 18%	**3,546.46 Dr**			
		CGST	**319.18 Dr**			
		Round Off	**0.18 Dr**			
		Being amount credited to Ganji venkannah & sons towards Red oxide ampro,brush,paint thinner vide bill no:2631,dt:9.9.19, po no:61356,po dt:5.9.2019. HSN/SAC : 3208, 9603,3805				
		Carried Over			1,84,766.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,766.47	
20-Sep-19	To	**(as per details)**	**Purchase**	104	69.84	
		Elegant Enterprises	**916.00 Cr**			
		Electrical 18%	**776.00 Dr**			
		CGST	**69.84 Dr**			
		Round Off	**0.32 Dr**			
		Being amount credited to Elegant Enterprises towards Purchase of Anchor spike guard vide bill no:0234, dt:28.08.19, po no:61137, po dt:28.08.2019. HSN/SAC : 8536, Before tax amount: 776				
	To	**(as per details)**	**Purchase**	105	18,000.00	
		KATTA'S ARCHITECTURAL STUDIO	**2,16,000.00 Cr**			
		Consultancy Charges 18%	**2,00,000.00 Dr**			
		CGST	**18,000.00 Dr**			
		TDS Payable A/c	**20,000.00 Cr**			
		Being Amount Credit to Katta's Architechitural Studio Towards 30% Advance Payment Invoice No-019-2019-20				
	To	**(as per details)**	**Purchase**	106	2,138.58	
		Summit Sales Llp -Common Expenses	**25,664.00 Cr**			
		Admin & Marketing Service Charges	**23,762.00 Dr**			
		CGST	**2,138.58 Dr**			
		TDS Payable A/c	**2,376.00 Cr**			
		Round Off	**0.84 Dr**			
		Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/113, dt:14.09.2019, HSN/SAC- 995433				
21-Sep-19	To	**(as per details)**	**Purchase**	108	237.60	
		Summit Sales Llp - Logistics	**2,851.00 Cr**			
		Admin Service Charges 18%	**2,640.00 Dr**			
		CGST	**237.60 Dr**			
		TDS Payable A/c	**264.00 Cr**			
		Round Off	**0.20 Cr**			
		*Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges Vide Bill No-477/19-20,(2640*10%)*				
23-Sep-19	To	**(as per details)**	**Purchase**	109	32.31	
		Summit Sales LLP	**424.00 Cr**			
		Hardware 18%	**359.00 Dr**			
		CGST	**32.31 Dr**			
		Round Off	**0.38 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware Items Vide Bill No-7749 Po No-61520				
27-Sep-19	To	**(as per details)**	**Purchase**	110	2,324.16	
		Summit Sales LLP	**30,472.00 Cr**			
		Carpentry 18%	**25,824.00 Dr**			
		CGST	**2,324.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of sal wood vide bill no:7751, dt: 16.09.2019, po no: 61518, po dt:13.09.2019				
		Carried Over			2,07,568.96	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,568.96	
28-Sep-19	To	**(as per details)**	**Purchase**	111	547.63	
		Sree Sai Sharanya Enterprises	**23,000.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**21,905.00 Dr**			
		CGST	**547.63 Dr**			
		Round Off	**0.26 Cr**			
		Being AMount Credit to Sree sai Sharanya enterprises towards Supply of Sand vide Bill No-197				
	To	**(as per details)**	**Purchase**	112	261.90	
		Sree Sai Sharanya Enterprises	**11,000.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**10,476.00 Dr**			
		CGST	**261.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Sree sai Sharanya Enterprises towards Supply of robo sand vide Bill No-182 dt18-09-2019				
1-Oct-19	To	**(as per details)**	**Purchase**	113	45.00	
		Summit Sales Llp - Logistics	**540.00 Cr**			
		QC CHARGES	**500.00 Dr**			
		CGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being amount credited to ssllp logistics towards QC Charges vide bill no: SSLOG /500/19-20, dt: 30.09.2019 @500/-				
	To	**(as per details)**	**Purchase**	114	414.00	
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		Admin Service Charges 18%	**4,600.00 Dr**			
		CGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/506/19-20, dt: 30.09.2019, Before GST amount@ 4600				
	To	**(as per details)**	**Purchase**	115	2,830.50	
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		Car Hire Charges 18%	**31,450.00 Dr**			
		CGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		Being amount credited to SSLLP logistics towards Car hire charges vide bill no: SSLOG/524/19-20, dt: 30.09.2019, Before GST amount@31450				
	To	**(as per details)**	**Purchase**	116	63.50	
		Atlas Security & Safety Inc.	**1,562.00 Cr**			
		Consumables 5%	**1,010.00 Dr**			
		Consumables 18%	**425.00 Dr**			
		CGST	**63.50 Dr**			
		Being Amount Credit to Altals Security & Safety Towards Purchase of safety Shoe Vide Bill No-1113Po No-61571				
		Carried Over			2,11,731.49	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,731.49	
1-Oct-19	To	**(as per details)**	**Purchase**	117	279.27	
		Sri Raja Rajeswara Traders	**3,663.00 Cr**			
		Tools 18%	**3,103.00 Dr**			
		CGST	**279.27 Dr**			
		Round Off	**1.46 Dr**			
		Being Amount Credit to Sri Raja Rajeswar traders Towards Purchase Of Tools Vide Bill No-507 Po No-61605				
	To	**(as per details)**	**Purchase**	118	67.50	
		Atlas Security & Safety Inc.	**2,835.00 Cr**			
		Consumables 5%	**2,700.00 Dr**			
		CGST	**67.50 Dr**			
		Being Amount Credit to Atlas Security Towards Purchase of Safety Jacket vide Bill No-1029 Po No-61108				
4-Oct-19	To	**(as per details)**	**Purchase**	119	67.50	
		Atlas Security & Safety Inc.	**2,835.00 Cr**			
		Consumables 5%	**2,700.00 Dr**			
		CGST	**67.50 Dr**			
		Being AMount Credit to Atlas Security & safety Towards Purchase of Safety Jacket Red Vide Invoice No-1030				
	To	**(as per details)**	**Purchase**	120	817.20	
		Pridesan Engineers Pvt Ltd	**10,714.00 Cr**			
		Electrical 18%	**9,080.00 Dr**			
		CGST	**817.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Pridesan engineers towards Purchase of Electrical Items Vide Inv-206 Dt 28-08-2019 Po No-61165				
10-Oct-19	To	**(as per details)**	**Journal**	192	1,343.00	
		Admin & Marketing Service Charges	**14,919.00 Dr**			
		CGST	**1,343.00 Dr**			
		TDS Payable A/c	**1,492.00 Cr**			
		Summit Sales Llp -Common Expenses	**16,113.00 Cr**			
		*Being Amount Credit to Summit Sales LLp Comon expenses Vide Bill No-128 14919*10 %*				
	To	**(as per details)**	**Purchase**	122	732.20	
		Ganji Venkannah & Sons	**9,600.00 Cr**			
		Paints 18%	**8,135.52 Dr**			
		CGST	**732.20 Dr**			
		Round Off	**0.08 Dr**			
		Being Amount Credit to Ganji Venkanah & Sons towards Purchase of Paints Vide Invoice No-2988 Po No-61712				
	To	**(as per details)**	**Purchase**	123	29.70	
		Sri Raja Rajeswara Traders	**390.00 Cr**			
		Consumables 18%	**330.00 Dr**			
		CGST	**29.70 Dr**			
		Round Off	**0.60 Dr**			
		Being Amount Credit to Sri raja Rajeswara Traders Towards Purchase of Consumables Items vide Bill No-532 Po No-61742				
		Carried Over			2,15,067.86	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,067.86	
10-Oct-19	To	**(as per details)**	**Purchase**	124	47.16	
		Summit Sales LLP	**618.00 Cr**			
		Misc 18%	**524.00 Dr**			
		CGST	**47.16 Dr**			
		Round Off	**0.32 Cr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Misc items vide Bill No -7859 Po No-61719				
12-Oct-19	To	**(as per details)**	**Purchase**	125	98.01	
		Summit Sales LLP	**1,635.00 Cr**			
		Printing & Stationery 18%	**389.00 Dr**			
		Printing & Stationery 12%	**1,050.00 Dr**			
		CGST	**98.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of A4 bundles, pen, scribbling pads,binder clips,plastic cards vide bill no: 7885, DT:25.09.19, po no: 61218, po dt: 30.08.2019				
17-Oct-19	To	**(as per details)**	**Purchase**	126	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools 18%	**1,800.00 Dr**			
		CGST	**162.00 Dr**			
		Being Amount Credit to Summit Sales LLp Towards Purchase of Tools Vide Bill No -7973 Po No-61106				
	To	**(as per details)**	**Purchase**	127	280.80	
		Summit Sales LLP	**3,682.00 Cr**			
		Sundry Purchases 18%	**3,120.00 Dr**			
		CGST	**280.80 Dr**			
		Round Off	**0.40 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Polyster fibres Vide Bill No-7974 Po No-61811				
	To	**(as per details)**	**Purchase**	128	367.63	
		Summit Sales LLP	**5,236.00 Cr**			
		Plumbing 18%	**3,835.40 Dr**			
		Plumbing 12 %	**374.00 Dr**			
		Consumables Exmpt	**291.60 Dr**			
		CGST	**367.63 Dr**			
		Round Off	**0.26 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing items vide Bill No-8042 Po No-62106				
	To	**(as per details)**	**Purchase**	129	161.61	
		Summit Sales LLP	**2,633.00 Cr**			
		Consumables 18%	**1,442.00 Dr**			
		Consumables 12%	**368.00 Dr**			
		Consumables 5%	**230.00 Dr**			
		Consumables 5%	**160.00 Dr**			
		Consumables Exmpt	**110.00 Dr**			
		CGST	**161.61 Dr**			
		Round Off	**0.22 Cr**			
		Being Amount Credit to Summit Sales LLp Towards Purchase of Consumables Vide Bill No-8126 Po No-62115				
		Carried Over			2,16,185.07	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,185.07	
17-Oct-19	To	**(as per details)**	**Purchase**	130	273.06	
		Summit Sales LLP	**3,580.00 Cr**			
		Consumables 18%	**3,034.00 Dr**			
		CGST	**273.06 Dr**			
		Round Off	**0.12 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Consumables Vide bill No-8125 Po No-62089				
	To	**(as per details)**	**Purchase**	131	882.45	
		Summit Sales LLP	**11,570.00 Cr**			
		Electrical 18%	**9,805.00 Dr**			
		CGST	**882.45 Dr**			
		Round Off	**0.10 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-7972 Po No-61991				
	To	**(as per details)**	**Purchase**	132	108.00	
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		Admin Service Charges 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Admin expenses for the month of Sep-19 Vide Bill No-566/19-20				
23-Oct-19	To	**(as per details)**	**Purchase**	133	652.50	
		Akshaya Enterprises	**27,404.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**26,100.00 Dr**			
		CGST	**652.50 Dr**			
		Round Off	**1.00 Cr**			
		Being purchase of Robo sand and 40MM vide bill no: 45/19-20, dt: 17.10.2019				
	To	**(as per details)**	**Purchase**	134	81.60	
		Summit Sales LLP	**1,523.00 Cr**			
		Consumables 12%	**1,360.00 Dr**			
		CGST	**81.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Torch light vide bill no:8120, dt: 09.10.2019, po no: 62020, po dt: 30.09.2019				
25-Oct-19	To	**(as per details)**	**Purchase**	135	92.40	
		Lepakshi Tarpaulin Industries	**2,425.00 Cr**			
		Consumables 12%	**1,040.00 Dr**			
		Consumables 5%	**1,200.00 Dr**			
		CGST	**92.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Umbrella and rain coats vide bill no: 745, dt: 11.10.2019, po no: 62072, po dt: 01.10.2019				
		Carried Over			2,18,275.08	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,275.08	
25-Oct-19	To	**(as per details)**	**Purchase**	136	57.59	
		Shah Traders	**755.00 Cr**			
		Steel 18%	**639.84 Dr**			
		CGST	**57.59 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of MS Round / Square /Bars vide bill no:1838, dt: 11.10.2019, po no: 61455, po dt: 14.09.2019				
	To	**(as per details)**	**Purchase**	137	234.00	
		Naveen Metal Udyog	**3,068.00 Cr**			
		Carpentry 18%	**2,600.00 Dr**			
		CGST	**234.00 Dr**			
		Being purchase of MS Mesh vide bill no: 203, dt: 11.10.2019, po no: 61891, dt: 27.09. 2019				
	To	**(as per details)**	**Purchase**	138	1,424.25	
		Sree Mahaveer Engg & Electricals	**18,674.00 Cr**			
		Plumbing 18%	**15,825.00 Dr**			
		CGST	**1,424.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of Krishi hose supreme,pvc suction hose championflex, manish suction hose,pvc foot valve vide bill no:2046, dt: 11. 10.2019, po no: 62100, po dt: 3.10.2019				
	To	**(as per details)**	**Purchase**	139	350.00	
		Sri Rama Flyash Bricks	**14,700.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,000.00 Dr**			
		CGST	**350.00 Dr**			
		Being purchase of cement solid blocks vide bill no:138,DT:14.10.2019, po no: 62031, po dt: 01.10.2019				
	To	**(as per details)**	**Purchase**	141	163.80	
		Praful Sanitary	**2,148.00 Cr**			
		Plumbing 18%	**1,820.00 Dr**			
		CGST	**163.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of RCC Cover square vide bill no:PS/19-20/703, dt: 16.10.2019, po no: 62261, po dt:12.10.2019				
26-Oct-19	To	**(as per details)**	**Purchase**	142	105.84	
		Summit Sales Llp - Logistics	**1,270.00 Cr**			
		Service Charges PO	**1,176.00 Dr**			
		CGST	**105.84 Dr**			
		Round Off	**0.32 Dr**			
		TDS Payable A/c	**118.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service charges PO For the month of June-2019 Vide Invoice No-SSLOG/583 /19-20				
		Carried Over			2,20,610.56	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,610.56	
30-Oct-19	To	**(as per details)**	**Purchase**	143	1,088.64	
		Summit Sales LLP	**14,273.00 Cr**			
		Steel 18%	**12,096.00 Dr**			
		CGST	**1,088.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of Ms Z Angle Templates vide bill no: 8208, dt: 15.10.2019, po no: 61466, po dt: 10.09.2019				
	To	**(as per details)**	**Purchase**	144	20.70	
		Vivid World	**271.00 Cr**			
		Compurters & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Toner refilling vide bill no: 1415, dt: 22.10.2019, po no:62613, po dt: 22.10.2019				
	To	**(as per details)**	**Purchase**	145	12,240.00	
		Ksv Industries - 2019-20	**1,69,480.00 Cr**			
		Plumbing 18%	**1,36,000.00 Dr**			
		CGST	**12,240.00 Dr**			
		Hamali Charges	**9,000.00 Dr**			
		Being purchase of RCC Hcme pipe socket vide bill no: 062, dt: 26.10.2019, po no:62671, po dt: 25.10.2019				
	To	**(as per details)**	**Purchase**	146	2,079.00	
		Purnima Mosaic Tiles	**27,258.00 Cr**			
		Stone 18%	**23,100.00 Dr**			
		CGST	**2,079.00 Dr**			
		Being purchase of Curb stone vide bill no: 1457, DT:15.10.2019, po no: 62352, po dt: 15.10.2019				
	To	**(as per details)**	**Purchase**	147	402.03	
		Praful Sanitary	**5,272.00 Cr**			
		Plumbing 18%	**4,467.00 Dr**			
		CGST	**402.03 Dr**			
		Round Off	**0.94 Dr**			
		Being purchase of PVC Ball valve,pvc elbow vide bill no:PS/19-20/659, dt: 3.10.2019, po no:62120, po dt: 3.10.2019				
31-Oct-19	To	**(as per details)**	**Purchase**	149	414.00	
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		Admin Service Charges 18%	**4,600.00 Dr**			
		CGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/607/19-20, dt: 31.10.2019, Before GST amount 4600@				
		Carried Over			2,36,854.93	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,854.93	
1-Nov-19	To	**(as per details)**	**Purchase**	150	108.00	
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		Admin Service Charges 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		*Being Amount Credit to SSLP Towards Admin Service Charges for the month of Oct -2019 Vide Invoice No-SSLOG/653/19-20(1200*10%)*				
	To	**(as per details)**	**Purchase**	151	2,830.50	
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		Car Hire Charges 18%	**31,450.00 Dr**			
		CGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		*Being Amount Credit to Summit sales LLP Towards Car Hire Charges vide Bill No-679(31450*2%)*				
2-Nov-19	To	**(as per details)**	**Purchase**	152	72,800.46	
		Vattam Steels	**9,54,495.00 Cr**			
		Steel 18%	**8,08,894.00 Dr**			
		CGST	**72,800.46 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of TMT BARS vide bill no:VSH-19-20-00896, dt: 18.10.2019, po no:62372, po dt: 16.10.2019				
	To	**(as per details)**	**Purchase**	153	71,036.06	
		Vattam Steels	**9,31,362.00 Cr**			
		Steel 18%	**7,89,289.50 Dr**			
		CGST	**71,036.06 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of Steel vide bill no: VSH-19 -20-00894, dt: a18.10.2019, po no:62372, po dt: 16.10.2019				
5-Nov-19	To	**(as per details)**	**Purchase**	154	350.25	
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		CGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo sand Vide Bill No -51/19-20 Dt 05-11-2019				
7-Nov-19	To	**(as per details)**	**Purchase**	161	356.52	
		Summit Sales LLP	**5,676.00 Cr**			
		Printing & Stationery 12%	**3,005.00 Dr**			
		Printing & Stationery 18%	**1,958.00 Dr**			
		CGST	**356.52 Dr**			
		Round Off	**0.04 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of stationery Items vide invoice no:8353 dt:24-10-2019 PO no:62378 dt:16-10-2019				
		Carried Over			3,84,336.72	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,336.72	
7-Nov-19	To	**(as per details)**	**Purchase**	162	400.79	
		Summit Sales LLP	**5,255.00 Cr**			
		Misc 18%	**2,203.20 Dr**			
		Misc 18%	**2,250.00 Dr**			
		CGST	**400.79 Dr**			
		Round Off	**0.22 Dr**			
		Being amoint credited to Summit Sales LLP towards Purchase of Carpentry item vide invoice no:8362 dt:24-10-2019 PO no:62458 dt:18-10-2019				
	To	**(as per details)**	**Purchase**	163	108.00	
		Summit Sales LLP	**1,416.00 Cr**			
		Tools 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Labour Helmet male vide invoice no:8358 dt:24-10-2019 PO no:61105 dt:26-08-2019				
	To	**(as per details)**	**Purchase**	165	414.24	
		Summit Sales LLP	**7,732.00 Cr**			
		Electrical 12%	**6,904.00 Dr**			
		CGST	**414.24 Dr**			
		Round Off	**0.48 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8356 dt:24-10-2019 PO no:62473 dt:18-10-2019				
	To	**(as per details)**	**Purchase**	166	42.12	
		Summit Sales LLP	**664.00 Cr**			
		Consumables 18%	**468.00 Dr**			
		Consumables Exmpt	**112.00 Dr**			
		CGST	**42.12 Dr**			
		Round Off	**0.24 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:8360 dt:24-10-2019 PO no:62320 dt:15-10-2019				
	To	**(as per details)**	**Purchase**	167	252.72	
		Summit Sales LLP	**3,313.00 Cr**			
		Carpentry 18%	**2,808.00 Dr**			
		CGST	**252.72 Dr**			
		Round Off	**0.44 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8354 dt:24-10-2019 PO no:62373 dt:16-10-2019				
		Carried Over			3,85,554.59	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,85,554.59	
7-Nov-19	To	**(as per details)**	**Purchase**	168	577.77	
		Summit Sales LLP	**7,575.00 Cr**			
		Paints 18%	**6,419.70 Dr**			
		CGST	**577.77 Dr**			
		Round Off	**0.24 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Paints(External waterbase Primer-20ltrs) vide invoice no:8363 dt:24-10-2019 PO no:62490 dt:19 -10-2019				
	To	**(as per details)**	**Purchase**	169	361.92	
		Summit Sales LLP	**6,756.00 Cr**			
		Electrical 12%	**6,032.00 Dr**			
		CGST	**361.92 Dr**			
		Round Off	**0.16 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical LED Lights vide invoice no:8355 dt:24-10-2019 PO no:62272 dt:14-10-2019				
	To	**(as per details)**	**Purchase**	170	17.28	
		Summit Sales LLP	**227.00 Cr**			
		Consumables 18%	**192.00 Dr**			
		CGST	**17.28 Dr**			
		Round Off	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8357 dt:24-10-2019 PO no:62089 dt:01-10-2019				
	To	**(as per details)**	**Purchase**	171	196.51	
		Summit Sales LLP	**2,576.00 Cr**			
		Plumbing 18%	**2,183.40 Dr**			
		CGST	**196.51 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing item (Green Hose Pipe) vide invoice no:8454 dt:30-10 -2019 PO no:62106 dt:03-10-2019				
20-Nov-19	To	**(as per details)**	**Purchase**	185	675.00	
		Ksv Industries - 2019-20	**8,850.00 Cr**			
		Plumbing 18%	**7,500.00 Dr**			
		CGST	**675.00 Dr**			
		Being amount credited to KSV Industries towards Purchase of Plummbing items vide invoice no:064,dt:09-11-2019 & PO no:62944,dt:07-11-2019				
	To	**(as per details)**	**Purchase**	186	678.75	
		Akshaya Enterprises	**28,506.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**27,150.00 Dr**			
		CGST	**678.75 Dr**			
		Round Off	**1.50 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand Vide Bill No -53				
		Carried Over			3,88,061.82	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,88,061.82	
28-Nov-19	To	**(as per details)**	**Purchase**	188	385.18	
		Summit Sales LLP	**5,050.00 Cr**			
		Paints 18%	**4,279.80 Dr**			
		CGST	**385.18 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of External waterbase primer vide bill no: 8547, dt: 4.11.2019, po no: 62490, po dt: 19.10.2019				
29-Nov-19	To	**(as per details)**	**Purchase**	192	1,789.59	
		Summit Sales LLP	**16,362.00 Cr**			
		Cement 28%	**12,782.81 Dr**			
		CGST	**1,789.59 Dr**			
		Round Off	**0.01 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:8765,dt:16-11-2019 & PO no:63103,dt:13-11-2019				
	To	**(as per details)**	**Purchase**	194	29.61	
		Summit Sales Llp - Logistics	**349.00 Cr**			
		Service Charges PO	**328.97 Dr**			
		CGST	**29.61 Dr**			
		Round Off	**0.19 Cr**			
		TDS Payable A/c	**39.00 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/706/19-20,dt:29-11-2019				
30-Nov-19	To	**(as per details)**	**Purchase**	195	350.25	
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		CGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to akshaya Enterprises towards Supply Of Robo Sand Vide Bill NO -57/19-20 Dt 30-11-2019				
	To	**(as per details)**	**Purchase**	196	24,750.00	
		Star Analytical Services	**3,24,500.00 Cr**			
		Consultancy Charges 18%	**2,75,000.00 Dr**			
		CGST	**24,750.00 Dr**			
		Being Amount Credit to Star analytical Services towards Obtaining environmental clareance from SEIAA Vide Bill No-19-20 /011				
2-Dec-19	To	**(as per details)**	**Purchase**	201	1,792.92	
		Praful Sanitary	**23,506.00 Cr**			
		Plumbing 18%	**19,921.36 Dr**			
		CGST	**1,792.92 Dr**			
		Round Off	**1.20 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing Items vide invoice no:PS/19-20/824,dt:20-11-2019 & PO no:63117,dt:13-11-2019				
		Carried Over			4,17,159.37	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,17,159.37	
6-Dec-19	To	**(as per details)**	**Purchase**	218	76.88	
		Global Safety Solutions	**3,229.00 Cr**			
		Misc 5%	**3,075.00 Dr**			
		CGST	**76.88 Dr**			
		Round Off	**0.24 Dr**			
		Being amount credited to Global safety solutions towards purchase of safety jacket vide bill no:1016 dt:21.11.2019 against po no:6330 dt:20.11.2019				
31-Dec-19	To	**(as per details)**	**Purchase**	279	115.71	
		Praful Sanitary	**1,517.00 Cr**			
		Plumbing 18%	**1,285.68 Dr**			
		CGST	**115.71 Dr**			
		Round Off	**0.10 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20/954,dt:20-12-2019 & PO no:64156,dt:19-12-2019				
3-Jan-20	To	**(as per details)**	**Purchase**	287	350.25	
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		CGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand Vide Bill No -70/19-20				
4-Jan-20	To	**(as per details)**	**Purchase**	288	328.65	
		Akshaya Enterprises	**13,802.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**13,146.00 Dr**			
		CGST	**328.65 Dr**			
		Round Off	**1.30 Cr**			
		Being Amount Credit to Akshaya Enterprises towards Supply of Robo Sand vide Bill No -71/19-20 Dt-04-01-2020				
5-Jan-20	To	**(as per details)**	**Purchase**	289	350.25	
		Akshaya Enterprises	**14,710.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,010.00 Dr**			
		CGST	**350.25 Dr**			
		Round Off	**0.50 Cr**			
		Being Amount Credit to Akshya Enterprises towards Supply of Robo Sand vide Bill No -72/19-20				
25-Jan-20	To	**(as per details)**	**Purchase**	335	700.00	
		Vagdevi Enterprises	**29,400.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**28,000.00 Dr**			
		CGST	**700.00 Dr**			
		Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill no-04				
		Carried Over			4,19,081.11	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,19,081.11	
25-Jan-20	To	**(as per details)**	**Purchase**	336	1,028.58	
		Vagdevi Enterprises	**43,200.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**41,143.00 Dr**			
		CGST	**1,028.58 Dr**			
		Round Off	**0.16 Cr**			
		Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill no-03				
10-Feb-20	To	**(as per details)**	**Purchase**	361	1,292.85	
		Vagdevi Enterprises	**54,300.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**51,714.00 Dr**			
		CGST	**1,292.85 Dr**			
		Round Off	**0.30 Dr**			
		Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill nO-05				
14-Feb-20	To	**(as per details)**	**Purchase**	376	664.28	
		Vagdevi Enterprises	**27,900.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**26,571.00 Dr**			
		CGST	**664.28 Dr**			
		Round Off	**0.44 Dr**			
		Being Amount credit to vagdevi enterprises towards Supply of Robo sand vide Bill No-06				
2-Mar-20	To	**(as per details)**	**Purchase**	414	1,963.10	
		Vagdevi Enterprises	**82,450.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**78,524.00 Dr**			
		CGST	**1,963.10 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Vagdevi Enterprises towards Supply of Robo Sand vide Bill No -07 Dt 02-03-2020				
13-Mar-20	To	**(as per details)**	**Purchase**	438	350.00	
		Vagdevi Enterprises	**14,700.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,000.00 Dr**			
		CGST	**350.00 Dr**			
		Being Amount Credit to Vagdevi Enterprises towardsSupply of Sand Vide Bill No-9 Dt 13 -03-2020				
	To	**(as per details)**	**Purchase**	439	314.28	
		Vagdevi Enterprises	**13,200.00 Cr**			
		Robo Sand / Metal / Cement Solid Blocks 5%	**12,571.00 Dr**			
		CGST	**314.28 Dr**			
		Round Off	**0.44 Dr**			
		Being Amount Credit to vagdevi Enterprises towards Supply of Robo sand vide Bill No-08				
31-Mar-20	To	**(as per details)**	**Purchase**	467	9,000.00	
		Kulkarni Consultants	**1,18,000.00 Cr**			
		Consultancy Charges 18%	**1,00,000.00 Dr**			
		CGST	**9,000.00 Dr**			
		Being Amount Credit towards Consultancy charges vide Bill No /003/20/21				
		Carried Over			4,33,694.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,33,694.20	
31-Mar-20	To	**(as per details)**	**Purchase**	468	13,500.00	
		Kulkarni Consultants	**1,77,000.00 Cr**			
		Consultancy Charges 18%	**1,50,000.00 Dr**			
		CGST	**13,500.00 Dr**			
		Being Amount Credit towards Consultancy charges vide Bill No /006/20/21				
	By	**(as per details)**	**Journal**	399		4,48,094.20
		Gst Input Account	**22,77,372.05 Dr**			
		CGST	**4,48,094.20 Cr**			
		IGST	**3,64,086.00 Cr**			
		Input CGST	**5,08,548.87 Cr**			
		Input SGST	**5,08,548.78 Cr**			
		Being transferred				
	To	**(as per details)**	**Purchase**	470	900.00	
		Y.R.Shankar Kumar Reddy	**11,800.00 Cr**			
		Consultancy Charges	**10,000.00 Dr**			
		CGST	**900.00 Dr**			
		Being Amount Credit to YR shankar Kumar Reddy towards Consulting engineer Services Vide Bill No-30/2019-20				
					4,48,094.20	**4,48,094.20**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Shah Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,849.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Shah traders towards purchase of steel item vide bill no:3694, dt:22.3.2019, po no:57304, po dt:15.3.2019*	Bank Payment	14	10,849.00	
30-Apr-19	By	**(as per details)** **Steel 18%** **CGST** **SGST** **Round Off** *Being purchase of M S Flat vide bill no:123, dt:13.4.2019, po no:57949/73105, dt:12.4.2019*	**Purchase** **7,732.80 Dr** **695.95 Dr** **695.95 Dr** **0.30 Dr**	3		9,125.00
2-May-19	By	**(as per details)** **Steel 18%** **CGST** **SGST** **Round Off** *Being purchase of M S Angle shape & section vide bill no:130, dt:15.04.2019 ,po no:57920 , dt:10.4.2019*	**Purchase** **10,983.60 Dr** **988.52 Dr** **988.52 Dr** **0.36 Dr**	8		12,961.00
4-May-19	To	**Yes Bank -009763700002820** *Being amount trf to Shah traders towards purchase of steel item vide bill no:130, dt:15.4.2019, po no:57920, po dt:10.4.2019, bill no:123, dt:13.4.2019, po no:57949, po dt:12.4.2019*	Bank Payment	116	22,086.00	
25-Oct-19	By	**(as per details)** **Steel 18%** **CGST** **SGST** **Round Off** *Being purchase of MS Round / Square /Bars vide bill no:1838, dt: 11.10.2019, po no: 61455, po dt: 14.09.2019*	**Purchase** **639.84 Dr** **57.59 Dr** **57.59 Dr** **0.02 Cr**	136		755.00
26-Oct-19	To	**Yes Bank -009763700002820** *Being amount trf to Shah traders towards Steel items vide bill no: 1838, dt: 11.10.2019, po no: 61455, po dt: 14.09.2019*	Bank Payment	606	755.00	
		Carried Over			33,690.00	33,690.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,690.00	33,690.00
17-Dec-19	By	**(as per details)**	**Purchase**	246		2,170.00
		Steel	**1,839.20 Dr**			
		Input CGST	**165.53 Dr**			
		Input SGST	**165.53 Dr**			
		Round Off	**0.26 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:2369,dt:02-12-2019 & PO no:63314,dt:21 -11-2019				
20-Dec-19	To	**Yes Bank -009763700002820**	Bank Payment	801	2,170.00	
		Being Amount Transfer to Shah Traders towards Payment of BIll No-2369				
14-Feb-20	By	**(as per details)**	**Purchase**	373		12,417.00
		Steel	**10,522.80 Dr**			
		Input CGST	**947.05 Dr**			
		Input SGST	**947.05 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of Steel tubes,ms pipes,ms angle shape & section,freight vide bill no: 3060, dt: 01.02.2020, po no:65188, po dt: 29.01.2020				
	By	**(as per details)**	**Purchase**	375		2,527.00
		Steel	**2,142.06 Dr**			
		Input CGST	**192.79 Dr**			
		Input SGST	**192.79 Dr**			
		Round Off	**0.64 Cr**			
		Being purchase of MS Flat,MS Round/squre /bars, steel tubes vide bill no:3059, dt: 01. 02.2020, po no: 65265, po dt: 30.01.2020				
15-Feb-20	To	**Yes Bank -009763700002820**	Bank Payment	993	2,527.00	
		Being amount trf to Shah traders towards Purchase of Steel items vide bill no: 3059, dt: 01.02.2020, po no: 65265, po dt: 30.01. 2020				
	To	**Yes Bank -009763700002820**	Bank Payment	995	12,417.00	
		Beijjng amount trf to Shah traders towards purchase of Steel items vide bill no: 3060, dt: 01.02.2020, po no: 65188, po dt: 29.1. 2020				
20-Feb-20	By	**(as per details)**	**Purchase**	382		49,750.00
		Steel	**42,161.00 Dr**			
		Input CGST	**3,794.49 Dr**			
		Input SGST	**3,794.49 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of MS Flat,ms round/square /bars,steel tubes , freight vide bill no:3128, dt: 07.02.2020, PO NO: 65505, dt: 07.02. 2020				
24-Feb-20	To	**Yes Bank -009763700002820**	Bank Payment	1009	49,750.00	
		Being Amount Transfer to Shah Traders Towards Payment of Bill No-3127				
					1,00,554.00	**1,00,554.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Shaik Moiz on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	To	**(as per details)**	**Bank Payment**	460	5,000.00	
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		Chq no: 403196 Being chq issued to him as per advice for payment vide voucher dtd 06. 09.19				
6-Nov-19	By	**(as per details)**	**Journal**	211		16,100.00
		Labour Charges Urd	**6,440.00 Dr**			
		Allowance for Equipment Urd	**6,440.00 Dr**			
		Allowance for Consumables URD	**3,220.00 Dr**			
		Being AMount Credit to Shaik Moiz Towards Fixing of Fencing Around labour Quarters Work done From 03-09-2019 to 01-10-2019				
25-Nov-19	To	**(as per details)**	**Bank Payment**	703	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Cheque no:693878Being cheque issued to Shaik Moiz towards Plumbing charges				
					15,000.00	16,100.00
	To	**Closing Balance**			1,100.00	
					16,100.00	**16,100.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Sharad Kadakia Paid Up Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**40,000.00**
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

GV Research Centers PVT Ltd

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Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,35,00,000.00**
14-May-19	By	**Yes Bank -009763700002820** *Being Amount Received From SKJ Towards Funds Transfer*	Bank Receipt	11		7,00,000.00
20-May-19	By	**Yes Bank -009763700002820** *Being Amount Received From SJK towards Funds Transfer*	Bank Receipt	12		1,50,000.00
10-Jun-19	By	**Yes Bank -009763700002820** *towards Funds transfer*	Bank Receipt	13		1,00,000.00
11-Jul-19	By	**Yes Bank -009763700002820** *Being Amount Received From SKJ towards Funds Transfer*	Bank Receipt	18		5,00,000.00
23-Jul-19	By	**Yes Bank -009763700002820** *Being Amount Received From SJK Towards Funds Transfer*	Bank Receipt	20		6,50,000.00
1-Nov-19	By	**Yes Bank -009763700002820** *Being Amount Received From SJK Towards Funds Transfer*	Bank Receipt	49		10,00,000.00
5-Nov-19	By	**Yes Bank -009763700002820** *Being amount recd from SJK*	Bank Receipt	53		15,00,000.00
21-Jan-20	By	**Yes Bank -009763700002820** *Being Amount Received From SKJ Towards Funds Transfer*	Bank Receipt	97		14,50,000.00
						8,95,50,000.00
	To	**Closing Balance**			8,95,50,000.00	
					8,95,50,000.00	**8,95,50,000.00**

GV Research Centers PVT Ltd

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Shivam Trading Corp

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	To	**Yes Bank -009763700002820** *Cheque no:693873 Being cheque issued to Shivam Trading Corparation towards Purchase of Bitumin Mix vide PO no:6943, dt:14-11-2019 100% Advance paid*	Bank Payment	684	14,160.00	
27-Feb-20	By	**(as per details)** **Carpentry 18%** **IGST** *Being Dambar purchased from Shivam Trading Corporation vide bill no:;STS"/-858 inv dt:14.11.19 po.no:62943 po.dt:14.11.19*	**Purchase** **11,950.00 Dr** **2,151.00 Dr**	407		14,101.00
31-Mar-20	By	**Bad Bebits / Credits Written Off** *Being balance written off*	**Journal**	384		59.00
					14,160.00	**14,160.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Shiv Shakti Machine Tools Hardware and Electricals

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By	**Tools** *Being Amount Credit to Shiv shankti Towards Purchase of Tools Vide Bill No -2019-20/373/SS Po No-58220*	**Purchase**	27		5,776.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Shiv Shakti towards Payment of Bill NO-2019-20/373*	**Bank Payment**	157	5,776.00	
17-May-19	By	**Repaires & Maintenance 18%** *Being purchase of Spares vide bill no:2588, dt:20.3.2019*	**Purchase**	41		631.00
	To	**P Raghu Happy Card** *Being amount credited to P Raghu raghu towards purchase of spares vide bill no:2588,dt:20.3.2019*	**Journal**	30	631.00	
19-Sep-19	By	**(as per details)** **Tools 18%** **CGST** **SGST** **Round Off** *Being amount credited to Shiv shakti machine tools hardware and electricals towards purchase of Grinding wheel,cut off wheel,welding rod small packet vide bill no:2019-20/2186/SS,dt:9.9.19, po no:61149, po dt:9.9.19,HSN/SAC :6804, 8311*	**Purchase** **4,464.00 Dr** **401.76 Dr** **401.76 Dr** **0.48 Dr**	102		5,268.00
23-Sep-19	To	**Yes Bank -009763700002820** *Chq no: 403220 Being chq issued to Shiv shakti machine tools hardware and electricals vide bill no:2019-20/2186/SS, dt:09.09.2019, po no: 61149, po dt:9.09. 2019*	**Bank Payment**	509	5,268.00	
					11,675.00	**11,675.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Shree Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To	**Yes Bank -009763700002820** *Chq no: 963906 Being chq issued to Shree enterprises towards purchase of pump 100% advance payment vide po no:63820,po dt:06.11.2019*	Bank Payment	745	18,880.00	
18-Dec-19	By	**(as per details)** **Plumbing 12 %** **Input CGST** **Input SGST** **Round Off** *Being amount credited to Shree Enterprises towards Purchase of Plumbing items vide invoice no:2019-20/1001,dt:06-12-2019 & PO no:63820,dt:06-11-2019*	**Purchase** **16,860.00 Dr** **1,011.60 Dr** **1,011.60 Dr** **3.20 Cr**	251		18,880.00
					18,880.00	**18,880.00**

GV Research Centers PVT Ltd

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Shreyas Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,811.00**
24-Apr-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Shreyas Services Towards Housekeeping For the month of Mar-2019*	Bank Payment	97	5,811.00	
11-May-19	By	**(as per details)** **House Keeping Charges** **8,500.00 Dr** **TDS Payable A/c** **170.00 Cr** *Being amount credited to Shreyas services towards house keeping charges vide bill no;2019/22, dt:30.4.2019*	**Journal**	24		8,330.00
	To	**Yes Bank -009763700002820** *Being amount trf to Shreyas services towards house keeping charges vid ebill no;2019/22,dt:30.4.2019*	Bank Payment	149	8,330.00	
13-Jun-19	By	**(as per details)** **House Keeping Charges** **12,465.00 Dr** **TDS Payable A/c** **250.00 Cr** *Being Amount Credit to Shreyas Services Towards Housekeeping charges for the month of may-2019 invoice No-2019/10*	**Journal**	42		12,215.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Shreyas Services Towards Houskeeping Charges for the month of May-2018 Bill no-2019/10*	Bank Payment	217	12,215.00	
8-Aug-19	By	**(as per details)** **House Keeping Charges** **12,018.00 Dr** **TDS Payable A/c** **240.00 Cr** *Being Amount Credit to Shreyas Services Towards House keeping Charges for the month of July-2019*	**Journal**	129		11,778.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to sjreyas Service towards housekeeping charges for the month of july-2019*	Bank Payment	348	11,778.00	
9-Aug-19	By	**House Keeping Charges** *Being amount credited to Shreyas services towards house keeping charges for the month of July19 vide bill no:2019/33, dt:31.7.19*	**Journal**	131		12,018.00
		Carried Over			38,134.00	50,152.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,134.00	50,152.00
9-Aug-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to Shreyas services towards house keeping charges for the month of July19 vide bill no:2019/33, dt:31.7.19*	Bank Payment **240.00 Cr** **11,778.00 Cr**	351	12,018.00	
13-Sep-19	By	**(as per details)** **House Keeping Charges** **TDS Payable A/c** *Being amount credited to Shreyas services towards house keeping charges for the month of Aug19 vide bill no:13, dt:aug19*	**Journal** **12,388.00 Dr** **248.00 Cr**	171		12,140.00
14-Sep-19	To	**Yes Bank -009763700002820** *Being amount trf to Shreyas services towards house keeping charges for the month of aug19 vide bill no:13, dt: Aug19*	Bank Payment	464	12,140.00	
10-Oct-19	By	**(as per details)** **House Keeping Charges** **TDS Payable A/c** *Being amount credited to Shreyas services towards house keeping charges for the month of sep19 vide bill no:25, dt: 30.09.2019*	**Journal** **12,388.00 Dr** **248.00 Cr**	190		12,140.00
	To	**Yes Bank -009763700002820** *Being amount trf to Shreyas services towards house keeping charges for the month of sep19 vide bill no:25, dt: 30.09.2019*	Bank Payment	557	12,140.00	
6-Nov-19	By	**(as per details)** **House Keeping Charges** **TDS Payable A/c** *Being Amount Credit to Shreyas Services Towards housekeeping Charges for the month of Oct-2019*	**Journal** **12,388.00 Dr** **248.00 Cr**	207		12,140.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Shreyas Service Towards House Keeping Charges for the month of Oct-2019*	Bank Payment	644	12,140.00	
13-Dec-19	By	**(as per details)** **House Keeping Charges** **TDS Payable A/c** *Being amount credited to Shreyas serivces towards house keeping charges for the month of nov19*	**Journal** **12,388.00 Dr** **248.00 Cr**	231		12,140.00
14-Dec-19	To	**Yes Bank -009763700002820** *Chq no: 963916 Being chq issued to Shreyas services towards housekeeping charges for the month of NOV19 vide bill no:60, dt: 30.11.2019*	Bank Payment	781	12,140.00	
		Carried Over			98,712.00	98,712.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,712.00	98,712.00
14-Feb-20	By	**(as per details)** **House Keeping Charges** **TDS Payable A/c** *Being amount credited to Shreyas services towards House keeping charges for the month of JAN2020 vide bill no: 93, dt: 31.01. 2020*	**Journal** **9,060.00 Dr** **181.00 Cr**	275		8,879.00
	To	**Yes Bank -009763700002820** *Being amount trf to Shreyas services towards House keeping charges vide bill no: 93, DT: 31.01.2020*	Bank Payment	974	8,879.00	
9-Mar-20	By	**(as per details)** **House Keeping Charges** **TDS Payable A/c** *Being amount credited to Shreyas services towards House keeping charges for the month of Feb2020, dt: 107, dt::29.02.2020*	**Journal** **14,532.00 Dr** **291.00 Cr**	336		14,241.00
	To	**Kotak Bank** *Being amount trf to Shreyas services towards House keeping charges for the month of Feb2020 vide bill no: 107, dt: 29. 02.2020*	Bank Payment	1079	14,241.00	
					1,21,832.00	**1,21,832.00**

GV Research Centers PVT Ltd

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Shri Ganesh Pumps & Machinery Centre

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	By	**(as per details)**	**Purchase**	440		33,327.00
		Plumbing 12 %	**29,654.30 Dr**			
		Input CGST	**1,665.36 Dr**			
		Input SGST	**1,665.36 Dr**			
		Input SGST	**170.85 Dr**			
		Input CGST	**170.85 Dr**			
		Round Off	**0.28 Dr**			
		Being Amount Credi to Shri Ganesh Towards Purchase of Plumbing Items Vide Bill No-3159 Po No-66066				
						33,327.00
	To	**Closing Balance**			33,327.00	
					33,327.00	**33,327.00**

GV Research Centers PVT Ltd

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Shubham Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,611.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Shubhum enterprises towards purchase of electrical item vide bill no:8169, dt:20.3.2019, po no:57192, po dt:11.3.2019*	Bank Payment	8	3,611.00	
3-Jul-19	By	**Electrical Items** *Being purchase of Anchor 16a switch scoket combined,10 X 12 folding box vide bill no:1068,dt:20.6.2019,po no:59350,dt:20.6. 2019, amount:2074,cgst:186.66, sgst:186. 66,total amount: 2447*	Journal	57		2,447.00
6-Jul-19	To	**Yes Bank -009763700002820** *Being Amount transfer to Shubham Enterprises Towards Payment of Bill No -1068*	Bank Payment	264	2,447.00	
25-Jul-19	By	**Electrical Items** *Being AMount Credit to Shubham Enterprises towards purchase of Eletrical items vide Bill No-1444 Po No-59810*	Journal	92		814.00
27-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to Shubham enterprises towards purchase of electrical items vide bill no: 1444, dt:15.7.19,po no:59810/73168, po dt:15.7.2019*	Bank Payment	307	814.00	
18-Mar-20	By	**(as per details)** **Electrical Items** **635.00 Dr** **Input CGST** **57.15 Dr** **Input SGST** **57.15 Dr** **Round Off** **0.30 Cr** *Being Amount Credit to Shubham Enterprises Towards Purchase of Electrical Items Vide Bill No-4511 Po No-66386*	Purchase	451		749.00
					6,872.00	7,621.00
	To	**Closing Balance**			749.00	
					7,621.00	**7,621.00**

GV Research Centers PVT Ltd

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Shweta Computers - A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	By	**(as per details)**	**Purchase**	433		400.00
		Compurters & Peripherals 18%	**338.98 Dr**			
		Input CGST	**30.51 Dr**			
		Input SGST	**30.51 Dr**			
		Being purchase of HDMI Cable vide bill no: 031611, dt: 14.02.2020				
	To	**Cash**	**Cash Payment**	17	400.00	
		Being amount paid towards purchase of HDMI cable, shweta computers ,waseem vide bill no: 031611, dt: 14.02.2020				
					400.00	**400.00**

GV Research Centers PVT Ltd

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Siddarth Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	To	**Yes Bank -009763700002820** *Chq no:847976 Being chq issued to Siddarth enterprises towards purchase of plastic chairs 100% advance payment vide po no:58671,dt:14.5.2019*	Bank Payment	162	3,839.00	
30-May-19	By	**(as per details)** **Misc 18%** **CGST** **SGST** **Round Off** *Being Amount Credit to Siddarth Enterprises Towards Purchase of chair Vide Bill No-825, Po No-58671*	**Purchase** **3,253.38 Dr** **292.80 Dr** **292.80 Dr** **0.02 Dr**	58		3,839.00
23-Dec-19	To	**Yes Bank -009763700002820** *Chq.no:963926 Being chq issued to Siddarth Enterprises towards purchase of chairs against Po no:64221 Po date:17.12.2018*	Bank Payment	810	4,578.00	
22-Jan-20	By	**(as per details)** **Furniture** **Input SGST** **Input CGST** **Round Off** *Being Amount Credit to Siddarth Enterprises towards Purchasse of Chair Vide Bill No -4937 Po No-64221*	**Purchase** **3,880.00 Dr** **349.20 Dr** **349.20 Dr** **0.40 Cr**	318		4,578.00
					8,417.00	**8,417.00**

GV Research Centers PVT Ltd

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Sitaramanjaneyulu Burri Salarie

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**39,771.00**
8-Apr-19	To	**Yes Bank -009763700002820** *chq no:317381 Being amount trf to B. Sitaramanjaneyulu towards salary for the month of march2019*	Bank Payment	25	36,837.00	
13-Apr-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to B Sitramanjaneyulu Towards Allowance for the month of Mar-2019*	Bank Payment	61	399.00	
30-Apr-19	By	**(as per details)** **Salaries A/c** **1,70,153.00 Dr** **A.Sridhar Salary A/c** **48,200.00 Cr** **K Kiran Kumar Salarie A/c** **45,473.00 Cr** **Vanam Ravi Salarie A/c** **23,029.00 Cr** **J Srinivas Rao Salarie A/c** **12,641.00 Cr** *Being Amount Credit towards Salarie For the month of Apr-2019*	Journal	16		40,810.00
	By	**(as per details)** **Mobile Allowance Staff** **1,995.00 Dr** **A.Sridhar Salary A/c** **399.00 Cr** **K Kiran Kumar Salarie A/c** **399.00 Cr** **Vanam Ravi Salarie A/c** **399.00 Cr** **J Srinivas Rao Salarie A/c** **399.00 Cr** *Being amount creidt towards staff mobile allowance for the month of April 2019*	Journal	17		399.00
	To	**(as per details)** **A.Sridhar Salary A/c** **1,800.00 Dr** **K Kiran Kumar Salarie A/c** **1,800.00 Dr** **Vanam Ravi Salarie A/c** **1,192.00 Dr** **J Srinivas Rao Salarie A/c** **758.00 Dr** **PF A/C** **7,350.00 Cr** *Being amount credited towards PF for the month of APR19*	Journal	20	1,800.00	
	To	**(as per details)** **A.Sridhar Salary A/c** **200.00 Dr** **K Kiran Kumar Salarie A/c** **200.00 Dr** **Vanam Ravi Salarie A/c** **150.00 Dr** **PT A/C** **750.00 Cr** *Being amount credited towards PT for the month of Apr19*	Journal	21	200.00	
6-May-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to B Sitaramanjaneyulu towards Salarie For the month of Apr-2019*	Bank Payment	128	38,810.00	
		Carried Over			78,046.00	80,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,046.00	80,980.00
10-May-19	To	**Yes Bank -009763700002820** *Being amount trf to Sitaramanjaneyulu towards mobile allowance for the month of 2019*	Bank Payment	138	399.00	
31-May-19	By	**(as per details)** **Salaries A/c 1,58,731.00 Dr** **A.Sridhar Salary A/c 43,459.00 Cr** **K Kiran Kumar Salarie A/c 41,276.00 Cr** **Vanam Ravi Salarie A/c 22,398.00 Cr** **J Srinivas Rao Salarie A/c 13,055.00 Cr** *Being Amount credit towards Salarie For the month of May-2019*	**Journal**	33		38,543.00
	To	**(as per details)** **A.Sridhar Salary A/c 1,800.00 Dr** **K Kiran Kumar Salarie A/c 1,800.00 Dr** **Vanam Ravi Salarie A/c 1,260.00 Dr** **J Srinivas Rao Salarie A/c 734.00 Dr** **PF A/C 7,394.00 Cr** *Being Amount Debit Towards Pf For the month of May-2019*	**Journal**	34	1,800.00	
	To	**(as per details)** **A.Sridhar Salary A/c 200.00 Dr** **K Kiran Kumar Salarie A/c 200.00 Dr** **Vanam Ravi Salarie A/c 150.00 Dr** **PT A/C 750.00 Cr** *Being Amount Debit Towards Pt For the month of May-2019*	**Journal**	35	200.00	
	By	**(as per details)** **Mobile Allowance Staff 1,995.00 Dr** **A.Sridhar Salary A/c 399.00 Cr** **K Kiran Kumar Salarie A/c 399.00 Cr** **Vanam Ravi Salarie A/c 399.00 Cr** **J Srinivas Rao Salarie A/c 399.00 Cr** *Being amount credited towards staff mobile allowance for the month of MAY19*	**Journal**	36		399.00
6-Jun-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to B Sitaramanjaneyulu Towards Salarie For the month of May-2019*	Bank Payment	203	36,543.00	
14-Jun-19	To	**Yes Bank -009763700002820** *Being amount trf to Sitaramanjaneyulu towards mobile allowance for the month of MAY19*	Bank Payment	223	399.00	
30-Jun-19	By	**(as per details)** **Salaries A/c 1,63,097.00 Dr** **A.Sridhar Salary A/c 45,830.00 Cr** **K Kiran Kumar Salarie A/c 44,774.00 Cr** **Vanam Ravi Salarie A/c 21,767.00 Cr** **J Srinivas Rao Salarie A/c 13,884.00 Cr** *Being amount credited to Staff salaries for the month of JUNE19*	**Journal**	50		36,842.00
		Carried Over			1,17,387.00	1,56,764.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,387.00	1,56,764.00
30-Jun-19	To	**(as per details)**	**Journal**	51	200.00	
		A.Sridhar Salary A/c	**200.00 Dr**			
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being amount credited to PT for the month of June19				
	To	**(as per details)**	**Journal**	52	1,800.00	
		A.Sridhar Salary A/c	**1,800.00 Dr**			
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Vanam Ravi Salarie A/c	**1,192.00 Dr**			
		J Srinivas Rao Salarie A/c	**758.00 Dr**			
		PF A/C	**7,350.00 Cr**			
		Being amount credited towards Staff PF for the month of June19				
	By	**(as per details)**	**Journal**	54		399.00
		Mobile Allowance Staff	**1,596.00 Dr**			
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Allowance for the month of June-2019				
4-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	253	34,842.00	
		Being amount trf to B Sitaramanjaneyulu towards salary for the month of June -2019				
12-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	273	399.00	
		Being AMount Transfer to B Sitaramanjaneyulu Towards Mobile Allowance for the month of June-2019				
30-Jul-19	To	**(as per details)**	**Journal**	94	1,800.00	
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Murali Manohar Salarie A/c	**1,315.00 Dr**			
		Vanam Ravi Salarie A/c	**1,230.00 Dr**			
		J Srinivas Rao Salarie A/c	**783.00 Dr**			
		PF A/C	**6,928.00 Cr**			
		Being Amount Debit Towards PF For the month of July-2019				
	To	**(as per details)**	**Journal**	95	200.00	
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Murali Manohar Salarie A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being Amount Debit towards PT For the month of July-2019				
31-Jul-19	By	**Salaries A/c**	**Journal**	98		37,409.00
		Being Amount Credit to B sitaramanjaneyulu towards Salarie for the month of July-2019				
		Carried Over			1,56,628.00	1,94,572.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,628.00	1,94,572.00
31-Jul-19	By	**(as per details)**	**Journal**	99		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Murali Manohar Salarie A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of July-2019				
8-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	346	35,409.00	
		Ch No:400295,Being Cheque Issued to B istaramanjaneyulu towards Salarie for the month of July-2019				
10-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	370	399.00	
		Being amount Transfer to B Sitaramanjaneyulu Towards Mobile Allowance for the month of July-2019				
30-Aug-19	To	**(as per details)**	**Journal**	148	200.00	
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**550.00 Cr**			
		Being Debited to staff towards PT for the month of Aug19				
31-Aug-19	By	**(as per details)**	**Journal**	152		34,575.00
		Salaries A/c	**92,698.00 Dr**			
		K Kiran Kumar Salarie A/c	**21,687.00 Cr**			
		Vanam Ravi Salarie A/c	**22,365.00 Cr**			
		J Srinivas Rao Salarie A/c	**14,071.00 Cr**			
		Being Amount Credit towards salarie for the month of aug-2019				
	By	**(as per details)**	**Journal**	153		399.00
		Mobile Allowance Staff	**1,197.00 Dr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Aug-2019				
	To	**(as per details)**	**Journal**	155	1,800.00	
		K Kiran Kumar Salarie A/c	**1,301.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**5,111.00 Cr**			
		Being Amount Debit towards Pf For the month of Aug-2019				
5-Sep-19	To	**Yes Bank -009763700002820**	**Bank Payment**	439	32,575.00	
		Being Amount Transfer to B Sitaramanjaneyulu towards salarie for the month of Aug-2019				
14-Sep-19	To	**Yes Bank -009763700002820**	**Bank Payment**	468	399.00	
		Being Amount Transfer to B Sitaramanjaneyulu Towards Mobile Allowance for the month of Aug-2019				
		Carried Over			2,27,410.00	2,29,945.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,410.00	2,29,945.00
30-Sep-19	By	**(as per details)**	**Journal**	182		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Sep-2019				
	By	**(as per details)**	**Journal**	183		39,109.00
		Salaries A/c	**1,19,134.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**19,007.00 Cr**			
		B Mallikarjun Salary A/c	**23,971.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		J Srinivas Rao Salarie A/c	**15,312.00 Cr**			
		Being Amount Credit towards Salarie For the month of Sep-2019				
	To	**(as per details)**	**Journal**	184	1,800.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,140.00 Dr**			
		B Mallikarjun Salary A/c	**1,317.00 Dr**			
		Vanam Ravi Salarie A/c	**1,191.00 Dr**			
		J Srinivas Rao Salarie A/c	**807.00 Dr**			
		PF A/C	**6,255.00 Cr**			
		Being Amount Debit Towards Pf For the month of Sep-2019				
	To	**(as per details)**	**Journal**	186	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being Amount Debit towards Pt for the month of Sep-2019				
1-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	533	37,109.00	
		Chq no: 020891 Being chq issued to B Sitaramanjaneyulu towards salary for the month of sep19				
12-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	563	399.00	
		Being AMount Transfer to B sitaramanjaneyulu towards Mobile Allowance For the month of Sep-2019				
21-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	587	11,256.00	
		Being amount trf to B Sitaramanjaneyulu towards Bonus for the year of 2018-19				
	By	**(as per details)**	**Journal**	194		11,256.00
		Bonus	**19,635.00 Dr**			
		J Srinivas Rao Salarie A/c	**2,268.00 Cr**			
		Dagudu JayaPradha Salarie	**4,725.00 Cr**			
		Raj Nikhil Salariea/c	**1,386.00 Cr**			
		Being amount credited to Staff towards Bonus for the year of 2018-19				
		Carried Over			2,78,174.00	2,80,709.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,78,174.00	2,80,709.00
30-Oct-19	To	**(as per details)**	**Journal**	201	1,800.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,389.00 Dr**			
		B Mallikarjun Salary A/c	**1,317.00 Dr**			
		Vanam Ravi Salarie A/c	**1,191.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**8,279.00 Cr**			
		Being Amount Debit towards Pf For the month of Oct-2019				
	To	**(as per details)**	**Journal**	202	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**950.00 Cr**			
		Being AMount Debit towards Pt For the month of Oct-2019				
	By	**(as per details)**	**Journal**	203		399.00
		Mobile Allowance Staff	**2,394.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited to Staff towards Mobile Allowances for the month of October 2019				
31-Oct-19	By	**(as per details)**	**Journal**	205		35,142.00
		Salaries A/c	**1,86,686.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**68,200.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**23,144.00 Cr**			
		B Mallikarjun Salary A/c	**23,971.00 Cr**			
		Vanam Ravi Salarie A/c	**22,365.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,864.00 Cr**			
		Being Amount Credit towards Salarie for the month of Oct-2019				
4-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	633	33,142.00	
		Being Amount Transfer to B Sitaramanjaneyulu towards salarie for the month of Oct-2019				
9-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	663	399.00	
		Being Amount Transfer to B Sitaramanjaneyulu towards Mobile Allowance for the month of Oct-2019				
		Carried Over			3,13,715.00	3,16,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,715.00	3,16,250.00
30-Nov-19	By	**(as per details)**	**Journal**	222		38,543.00
		Salaries A/c	**2,77,290.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,728.00 Cr**			
		Gaddam Venkatesh	**48,836.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
		B Mallikarjun Salary A/c	**21,150.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**17,336.00 Cr**			
		Vaddi Swetha	**15,025.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,719.00 Cr**			
		Being Amount Credit towards Salarie for the month of Nov-2019				
	To	**(as per details)**	**Journal**	223	1,800.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,227.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**901.00 Dr**			
		Vaddi Swetha	**901.00 Dr**			
		J Srinivas Rao Salarie A/c	**787.00 Dr**			
		PF A/C	**12,239.00 Cr**			
		Being Amount Debit towards Pf For the Month of Nov-2019				
	By	**(as per details)**	**Journal**	224		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Vaddi Swetha	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credited to Mobile Allowance for the Month of Nov-19				
	By	**(as per details)**	**Journal**	225		1,200.00
		Conveyance Allowances	**2,400.00 Dr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being Amount Credit towards conveyance Allowance for the month of Nov-19				
	To	**(as per details)**	**Journal**	226	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards Pt For the month of Nov-2019				
3-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	730	36,543.00	
		Chq no: 423911 Being amount trf to B Sitaramanjaneyulu towards salary for the month of Nov19				
		Carried Over			3,52,258.00	3,56,392.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,258.00	3,56,392.00
14-Dec-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to B Sitaramanjaneyulu Towards Mobile Allowance & Conveyanace Allowance for the month of Nov-2019*	Bank Payment	774	1,599.00	
31-Dec-19	By	**(as per details)** **Salaries A/c** 2,97,204.00 Dr **Maddirala Ranga Muralidhar Salarie A/c** 68,200.00 Cr **Gaddam Venkatesh** 66,200.00 Cr **Sayed Waseem Akhtar Salarie A/c** 38,574.00 Cr **B Mallikarjun Salary A/c** 22,190.00 Cr **Vanam Ravi Salarie A/c** 20,379.00 Cr **Chinnam Keerthi Salary A/c** 13,638.00 Cr **Vaddi Swetha** 17,336.00 Cr **J Srinivas Rao Salarie A/c** 12,711.00 Cr *Being Amount Credit towards Salarie For the month of Dec-2019*	**Journal**	243		37,976.00
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c** 1,800.00 Dr **Gaddam Venkatesh** 1,800.00 Dr **Sayed Waseem Akhtar Salarie A/c** 1,800.00 Dr **B Mallikarjun Salary A/c** 1,290.00 Dr **Vanam Ravi Salarie A/c** 1,223.00 Dr **Chinnam Keerthi Salary A/c** 818.00 Dr **Vaddi Swetha** 901.00 Dr **J Srinivas Rao Salarie A/c** 763.00 Dr **PF A/C** 12,195.00 Cr *Being Amount Debit Towards PF For the month of Dec-2019*	**Journal**	244	1,800.00	
	By	**(as per details)** **Mobile Allowance Staff** 3,591.00 Dr **Maddirala Ranga Muralidhar Salarie A/c** 399.00 Cr **Gaddam Venkatesh** 399.00 Cr **Sayed Waseem Akhtar Salarie A/c** 399.00 Cr **B Mallikarjun Salary A/c** 399.00 Cr **Vanam Ravi Salarie A/c** 399.00 Cr **Chinnam Keerthi Salary A/c** 399.00 Cr **Vaddi Swetha** 399.00 Cr **J Srinivas Rao Salarie A/c** 399.00 Cr *Being amount credited to Staff towards mobile allowance for the month of Dec19*	**Journal**	245		399.00
	By	**(as per details)** **Conveyance Allowances** 3,600.00 Dr **J Srinivas Rao Salarie A/c** 1,200.00 Cr **Gaddam Venkatesh** 1,200.00 Cr *Being amount credited to Staff towards conveyance allowance for the month of Dec19*	**Journal**	246		1,200.00
		Carried Over			3,55,657.00	3,95,967.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,657.00	3,95,967.00
31-Dec-19	To	**(as per details)**	**Journal**	247	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards PT for the month of Dec-2019				
4-Jan-20	To	**Kotak Bank**	**Bank Payment**	839	35,976.00	
		Chq no: 000022 Being chq issued to Sitaramanjaneyulu towards salary for the month of dec19				
11-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	870	35,976.00	
		Chq no: 423921 Being chq issued to B Sitaramanjaneyulu towards salary for the month of Dec19				
18-Jan-20	By	**Kotak Bank**	**Bank Receipt**	94		35,976.00
		Chq no: 000022 Chq return				
20-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	888	1,599.00	
		Being amount trf to B Sitaramanjaneyulu towards mobile allowance for the month of Dec19				
31-Jan-20	By	**(as per details)**	**Journal**	260		34,575.00
		Salaries A/c	**3,05,398.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**77,144.00 Cr**			
		Gaddam Venkatesh	**70,541.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,200.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,420.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,955.00 Cr**			
		Gogula Nagamani - Salary A/c	**15,080.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,865.00 Cr**			
		Being Amount Credit towards Salarie for the month of Jan-2020				
	To	**(as per details)**	**Journal**	261	1,800.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,172.00 Dr**			
		Chinnam Keerthi Salary A/c	**837.00 Dr**			
		Gogula Nagamani - Salary A/c	**824.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,172.00 Cr**			
		Being Amount Debit Towards Pf For the month of Jan--2020				
		Carried Over			4,31,208.00	4,66,518.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,31,208.00	4,66,518.00
31-Jan-20	To	**(as per details)**	**Journal**	262	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit towards PT For the month of Jan-2020				
	By	**(as per details)**	**Journal**	264		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of jan-2020				
	By	**(as per details)**	**Journal**	265		1,200.00
		Conveyance Allowances	**4,800.00 Dr**			
		B Mallikarjun Salary A/c	**2,400.00 Cr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being Amount Credit towards conveyance Allowance for th emonth of Jan-2020				
5-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	947	32,575.00	
		Being Amount Transfer to Sitaramanjaneyulu Towards salarie for the month of jan-2020				
15-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	985	1,599.00	
		Being Amount Transfer to Sitaramanjaneyulu towards Mobile Allowance for the month of Jan-2020				
29-Feb-20	By	**(as per details)**	**Journal**	300		39,109.00
		Salaries A/c	**2,77,076.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**70,436.00 Cr**			
		Gaddam Venkatesh	**40,154.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**37,980.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		Chinnam Keerthi Salary A/c	**14,630.00 Cr**			
		Gogula Nagamani - Salary A/c	**14,180.00 Cr**			
		Y Rajesh Salarie	**3,196.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,038.00 Cr**			
		Being Amount Credit towards salarie For the month of Feb-2020				
		Carried Over			4,65,582.00	5,07,226.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,65,582.00	5,07,226.00
29-Feb-20	To	**(as per details)**	**Journal**	301	1,800.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**878.00 Dr**			
		Gogula Nagamani - Salary A/c	**851.00 Dr**			
		Y Rajesh Salarie	**192.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,488.00 Cr**			
		Being Amount Debit Towards PF For the month of Feb-2020				
	To	**(as per details)**	**Journal**	302	200.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		Vanam Ravi Salarie A/c	**150.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit towards PT For the month of Feb-2020				
	By	**(as per details)**	**Journal**	332		399.00
		Mobile Allowance Staff	**3,990.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		Y Rajesh Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Feb-2020				
	By	**(as per details)**	**Journal**	333		1,200.00
		Conveyance Allowances	**4,400.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**2,000.00 Cr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being Amount Credit towards Conveyance Allowance for the month of Feb-2019				
4-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1064	37,109.00	
		Being Amount Transfer to B Sitaramanjaneyulu towards Salarie for the month of Feb-2020				
7-Mar-20	By	**Yes Bank -009763700002820**	**Bank Receipt**	136		1,599.00
		Neft Return				
		Carried Over			5,04,691.00	5,10,424.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,691.00	5,10,424.00
31-Mar-20	By **(as per details)**	**Journal**	363		37,109.00
	Salaries A/c	**2,87,505.00 Dr**			
	Maddirala Ranga Muralidhar Salarie A/c	**63,964.00 Cr**			
	Gaddam Venkatesh	**62,030.00 Cr**			
	Sayed Waseem Akhtar Salarie A/c	**36,574.00 Cr**			
	B Mallikarjun Salary A/c	**21,061.00 Cr**			
	Vanam Ravi Salarie A/c	**18,943.00 Cr**			
	Chinnam Keerthi Salary A/c	**10,704.00 Cr**			
	Gogula Nagamani - Salary A/c	**12,383.00 Cr**			
	Y Rajesh Salarie	**12,966.00 Cr**			
	J Srinivas Rao Salarie A/c	**11,771.00 Cr**			
	Being Amount Credit towards salarie for the month of March -2020				
	By **(as per details)**	**Journal**	380		1,200.00
	Conveyance Allowances	**4,400.00 Dr**			
	Sayed Waseem Akhtar Salarie A/c	**2,000.00 Cr**			
	J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
	Being Amount Credit towards Conveyance Allowance for the month of Mar-2020				
	To **(as per details)**	**Journal**	381	200.00	
	Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
	Gaddam Venkatesh	**200.00 Dr**			
	Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
	B Mallikarjun Salary A/c	**200.00 Dr**			
	Vanam Ravi Salarie A/c	**150.00 Dr**			
	PT A/C	**1,150.00 Cr**			
	Being Amount Debit Towards Pt For the month of Mar-2020				
	To **(as per details)**	**Journal**	382	1,800.00	
	Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
	Gaddam Venkatesh	**1,800.00 Dr**			
	Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
	B Mallikarjun Salary A/c	**1,357.00 Dr**			
	Vanam Ravi Salarie A/c	**1,228.00 Dr**			
	Chinnam Keerthi Salary A/c	**689.00 Dr**			
	Gogula Nagamani - Salary A/c	**797.00 Dr**			
	Y Rajesh Salarie	**780.00 Dr**			
	J Srinivas Rao Salarie A/c	**757.00 Dr**			
	PF A/C	**12,808.00 Cr**			
	Being Amount Debit Towards Pf For th emonth of Mar-2020				
				5,06,691.00	5,48,733.00
	To **Closing Balance**			42,042.00	
				5,48,733.00	**5,48,733.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sk Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By	**(as per details)**	**Journal**	135		24,198.00
		Consumables 28%	**18,904.00 Dr**			
		CGST	**2,647.00 Dr**			
		SGST	**2,647.00 Dr**			
		Being amount credited to SK Enterprises towards purchase of Exide batteries vide bill no:136, dt:06.5.2019 vide po no:58424, po dt:3.5.19				
	By	**Equipment**	**Journal**	136		8,400.00
		Being amount credited to SK Enterprises towards Purchase of invertor vide bill no:135, dt:06.5.19, po no:58424, po dt:3.5. 19				
17-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	390	32,598.00	
		Being amount trf to SK Enterprises vide bill no:135,dt:06.5.19, bill no:136, dt:06.5.2019, po no:58424, po dt:3.5.2019				
					32,598.00	**32,598.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sl Infra

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-20	By	**(as per details)**	**Purchase**	328		74,400.00
		Metal M-15	**63,050.88 Dr**			
		Input CGST	**5,674.58 Dr**			
		Input SGST	**5,674.58 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Inovice No-209 PO No-62896				
25-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	914	74,400.00	
		Chq no: 423934 Being chq issued to SL Infra towards purchase of Metal vide bill no:209, dt: 21.12.2019, po no: 62896, po dt: 1.11.2019				
31-Mar-20	By	**(as per details)**	**Purchase**	463		74,400.00
		Metal M-15	**63,050.88 Dr**			
		Input CGST	**5,674.58 Dr**			
		Input SGST	**5,674.58 Dr**			
		Round Off	**0.04 Cr**			
		Being Amount Credit To SL Infra towards Purchase of m-15 Vide Bill No-261,Po No -62896				
					74,400.00	1,48,800.00
	To	**Closing Balance**			74,400.00	
					1,48,800.00	**1,48,800.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

S,No: 011000528 (Prajay)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	To	**Yes Bank -009763700002820** *cheque no:963920 Being cheque issued to TSSPDCL for electricity bill received for the month of nov 2019 for lady engineers guest house*	Bank Payment	762	538.00	
8-Jan-20	To	**Yes Bank -009763700002820** *Chq no: 423925 Being chq issued to TSSPDCL towards electricity payment service no:0110-0525*	Bank Payment	860	700.00	
14-Feb-20	To	**(as per details)** **Service No:031201702** **20,477.00 Dr** **Yes Bank -009763700002820** **20,607.00 Cr** *Chq no: 224951 Being chq issued to TSSPDCL for entire site construction meter & prajay guest house electricity bill received for the month of Jan.2020*	Bank Payment	978	130.00	
16-Mar-20	To	**Kotak Bank** *Chq no: 000073 Being chq issued to TSSPDCL towards electricity bill service no: 0110-00528.*	Bank Payment	1109	98.00	
31-Mar-20	By	**Kotak Bank** *Ch No:000073 Cheque Return*	Bank Receipt	152		98.00
	By	**Work in Progress** *Being transfered*	Journal	482		1,368.00
					1,466.00	**1,466.00**

GV Research Centers PVT Ltd

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Social DNA

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To	**(as per details)**	**Bank Payment**	900	2,00,000.00	
		TDS Payable A/c	**2,000.00 Cr**			
		Kotak Bank	**1,98,000.00 Cr**			
		Chq no: 000064 Being chq issued to Social DNA towards Digital marketing (programmatic advertising) Advance payment for programmatic advertising for 2 months .				
					2,00,000.00	
	By	**Closing Balance**				2,00,000.00
					2,00,000.00	**2,00,000.00**

GV Research Centers PVT Ltd

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Soham Modi Huf

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**540.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Soham Modi HUF towards Service charges vide bill no:SM(HUF)/043, dt:31.3.2019*	Bank Payment	13	540.00	
9-Dec-19	To	**Yes Bank -009763700002820** *Ch No:423917,Being Cheque Issued to Soham Modi huf toward Noc For Fire Deparment (Building No-3600,2727,4545, 4500,27000(102570+262020+132410 +136020)*	Bank Payment	755	6,33,020.00	
27-Feb-20	By	**Fees/ Permission** *Being Amount Debit towards NoC For Fire Department*	Journal	287		6,33,020.00
					6,33,560.00	**6,33,560.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sree Mahaveer Engg & Electricals

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-19	By	**Plumbing 12 %** *Being purchase of Krishi hose supreme,Pvc suction hose championflex vide bill no:436, dt:8.5.2019,po no:58495,po dt:8.5.2019*	**Purchase**	55		8,260.00
6-Jun-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sree mahaveer Engg & electricals Towards Payment of Bill No-436*	**Bank Payment**	208	8,260.00	
25-Oct-19	By	**(as per details)** **Plumbing 18%** **CGST** **SGST** **Round Off** *Being purchase of Krishi hose supreme,pvc suction hose championflex, manish suction hose,pvc foot valve vide bill no:2046, dt: 11. 10.2019, po no: 62100, po dt: 3.10.2019*	**Purchase** **15,825.00 Dr** **1,424.25 Dr** **1,424.25 Dr** **0.50 Dr**	138		18,674.00
26-Oct-19	To	**Yes Bank -009763700002820** *Being amount trf to Sree mahaveer engg & electricals towards purchase of plumbing item vide bill no:2046, DT: 11.10.2019, po no: 62100, po dt: 3.10.2019*	**Bank Payment**	604	18,674.00	
					26,934.00	**26,934.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To	**Yes Bank -009763700002820** *Chq no:847987 Being chq issued to sree sai sharanya enterprises towards supplyoing of robo sand for labour quarters use.*	**Bank Payment**	250	11,250.00	
5-Aug-19	By	**Yes Bank -009763700002820** *Chq no:847987 chq return*	**Bank Receipt**	24		11,250.00
	To	**Yes Bank -009763700002820** *Chq no:400294 Being chq issuedto Sree sai sharanya enterprises towards purchase of supplyoing of robo sand for labour quarters use.*	**Bank Payment**	345	11,025.00	
	By	**Sand/Red Mud/Morrum** *Being AMount Credit to Sree Sai Sharanya Enterprises towards Purchase of robo sand vide Bill No-163*	**Journal**	113		11,025.00
28-Sep-19	To	**Yes Bank -009763700002820** *Chq no: 403222 Being amount neft to sree sai sharanya towards supply of stone dust as per v.no4480 details enclosed*	**Bank Payment**	516	11,000.00	
	By	**(as per details)** **Robo Sand / Metal / Cement Solid Blocks 5%** **21,905.00 Dr** **CGST** **547.63 Dr** **SGST** **547.63 Dr** **Round Off** **0.26 Cr** *Being AMount Credit to Sree sai Sharanya enterprises towards Supply of Sand vide Bill No-197*	**Purchase**	111		23,000.00
	By	**(as per details)** **Robo Sand / Metal / Cement Solid Blocks 5%** **10,476.00 Dr** **CGST** **261.90 Dr** **SGST** **261.90 Dr** **Round Off** **0.20 Dr** *Being Amount Credit to Sree sai Sharanya Enterprises towards Supply of robo sand vide Bill No-182 dt18-09-2019*	**Purchase**	112		11,000.00
1-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 020887 Being chq issued to Sree sai sharanya enterprises towards supplying of stone dust*	**Bank Payment**	531	23,000.00	
					56,275.00	**56,275.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Sri Balaji Engineering Works

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	By	**Repaires & Maintenance Urd** *Being amount credited to Sri balaji engineering works towards repairing charges vide bill dt: 27.09.19*	**Journal**	228		8,600.00
	To	**Yes Bank -009763700002820** *Chq no: 963900 Being chq issued to Sri balaji engineering works towards repairing charges for diesel pump*	Bank Payment	723	8,600.00	
					8,600.00	**8,600.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Sri Balaji Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**765.00**
5-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Sri balaji enterprises towards purchase of carpentry item vide bill no:209,dt18.3.2019, po no:57244, po dt:13.3.2019*	Bank Payment	5	765.00	
30-May-19	By	**Carpentry 18%** *Being purchase of Tower bolt vide bill no:22, dt:10.5.2019,po no:58372,dt:30.4.2019*	**Purchase**	53		821.00
	By	**(as per details)** **Misc 18%** **CGST** **SGST** **Round Off** *Being Amount Credit to Sri Balaji Enterprises Towards Purchase of Pad Lock Vide Bill NO-30 Po No-58470*	**Purchase** **1,017.00 Dr** **91.53 Dr** **91.53 Dr** **0.06 Cr**	59		1,200.00
6-Jun-19	To	**Yes Bank -009763700002820** *Being Amount amount Transfer to Sri Balaji Enterprises Towards Payment of Bill No-22, 30*	Bank Payment	207	2,021.00	
					2,786.00	**2,786.00**

GV Research Centers PVT Ltd

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Sri Balaji Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	By	**Printing & Stationery** *Being AMount Credit to Sri Balaji Printers towards Raj Nikhil ID Card expenses vide Bill No-337*	**Journal**	91		168.00
27-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to Sri Balaji printers towards id cards expenses vide bill no:337, dt:11.07.2019*	Bank Payment	308	168.00	
					168.00	**168.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
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Sri Bhavani Ads

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**26,910.00**
13-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Sri Bhavani Ads towards hoarding rent thumkunta vide bill no:18-19 /381, dt:15.03.2019*	Bank Payment	41	26,910.00	
11-May-19	By	**(as per details)** **Adversitment-18%** **CGST** **SGST** **TDS Payable A/c** *Being Amount Credit to Sri Bhavani Ads Towards Advertisement Expenses Vide Bill No-19-20/22*	**Purchase** **23,000.00 Dr** **2,070.00 Dr** **2,070.00 Dr** **230.00 Cr**	24		26,910.00
	To	**Yes Bank -009763700002820** *Being amount trf to Sri Bhavani ads vide bill no:19-20/22,dt:9.4.2019*	Bank Payment	156	26,910.00	
13-Jun-19	By	**(as per details)** **Adversitment-18%** **CGST** **SGST** **TDS Payable A/c** *Being Amount Credit to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-19-20 /43 Dt 02-05-2019*	**Purchase** **23,000.00 Dr** **2,070.00 Dr** **2,070.00 Dr** **230.00 Cr**	72		26,910.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sri Bhavani ads Towards Payment oF Bill No-43*	Bank Payment	215	26,910.00	
12-Jul-19	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/70, dt:04.06.2019*	**Journal** **27,140.00 Dr** **230.00 Cr**	74		26,910.00
19-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to Sri Bhavani ads towards advertisement charges aginst bill no:19-20 /70, dt:4.06.2019*	Bank Payment	295	26,910.00	
8-Aug-19	By	**(as per details)** **Advertisement** **CGST** **SGST** **TDS Payable A/c** *Being amount credited to Sri Bhavani ads towards Advertisement vide bill no:19-20 /107, dt:13.07.2019*	**Journal** **23,000.00 Dr** **2,070.00 Dr** **2,070.00 Dr** **230.00 Cr**	128		26,910.00
		Carried Over			1,07,640.00	1,34,550.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,640.00	1,34,550.00
10-Aug-19	To	**Yes Bank -009763700002820** *Being amount trf to Sri Bhavani Ads vide bill no:19-20/107, dt:13.07.2019*	Bank Payment	359	26,910.00	
28-Aug-19	By	**Advertisement** *Being amount credited to Sri Bhavani Ads towards Flex mounting charges vide bill no:19-20/111,dt:24.07.2019*	Journal	143		1,770.00
30-Aug-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sri Bhavani Ads Towards Payment Of 19-20/111*	Bank Payment	423	1,770.00	
20-Dec-19	By	**(as per details)** **Advertisement** **TDS Payable A/c** **Input CGST** **Input SGST** *Being amount credited to Sri Bhavani Ads towards Advertisement vide invoice no:19 -20/233,dt:26-11-2019,Before GST amount 4000/-*	**Purchase** **4,000.00 Dr** **40.00 Cr** **360.00 Dr** **360.00 Dr**	257		4,680.00
	To	**Yes Bank -009763700002820** *Being amount transfered to Sri Bhavani Ads towards Advertisement vide invoice no:19 -20/233,dt:26-11-2019*	Bank Payment	786	4,680.00	
					1,41,000.00	**1,41,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
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Sri Bhavani Digitals

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	By	**Advertisement** *Being amount credited to Sri bhavani digitals towards Genome valley entrance flex vide bill no:19-20/46, dt:24.07.2019, po no:60153, po dt:20.07.2019*	**Journal**	144		4,410.00
	To	**Yes Bank -009763700002820** *Being amount Transfer to Sri Bhavani Digital towards Payment of Bill NO-19-20/46*	**Bank Payment**	424	4,410.00	
29-Nov-19	By	**(as per details)** **Printing & Stationery** **TDS Payable A/c** *Being amount credited to Sri Bhavani Digitals towards Purchase of Stationery item vide invoice no:19-20/101,dt:23-11-2019 & PO no:63415,dt:23-11-2019 Before GST amount @ 4200/-*	**Purchase** **4,704.00 Dr** **42.00 Cr**	190		4,662.00
30-Nov-19	To	**Yes Bank -009763700002820** *Being amount trf to Sri Bhavani Digitals towards printing charges vide bill no: 19-20 /101, dt: 23.11.2019, po no: 63415, dt: 23. 11.2019*	**Bank Payment**	717	4,662.00	
					9,072.00	**9,072.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sridhar A Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By	**(as per details)**	**Journal**	8		9,710.00
		Electrical Urd	**1,054.00 Dr**			
		Electrical Urd	**7,340.00 Dr**			
		Misc Expenses	**1,316.00 Dr**			
		Being Amount Credit To Sridhar towards Purchase of Eletrical Items Through Happy card				
	To	**Yes Bank -009763700002820**	**Bank Payment**	93	9,710.00	
		Being AMount Transfer to MPPL On Behalf Of Sridhar Happy Card				
8-Jun-19	By	**(as per details)**	**Journal**	40		9,540.00
		Staff Welfare Expenses	**1,500.00 Dr**			
		Misc Expenses	**480.00 Dr**			
		Misc Expenses	**960.00 Dr**			
		Misc Expenses	**2,000.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Misc Expenses	**3,000.00 Dr**			
		Misc Expenses	**1,500.00 Dr**			
		Being amount credited to Sridhar happy card towards purchase of Bamboo pegs for levels marking ,fallen hoarding angles gas cutting at BRGV,toll tax for jayo vehicle expenses				
	To	**Yes Bank -009763700002820**	**Bank Payment**	212	9,540.00	
		Being amount trf to MPPL towards A Sridhar happy card expenses				
					19,250.00	**19,250.00**

GV Research Centers PVT Ltd

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Sri Laxmi Ganesh Steels & Hardware

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-20	To	**Kotak Bank** *Chq no: 000037 Being chq issued to Sri laxmi ganesh steels & hardware towards purchase of MS Flat patti vide po no: 64445, dt: 30.12.2019 100% advance payment*	Bank Payment	851	4,868.00	
22-Jan-20	By	**(as per details)** **Steel** **Input CGST** **Input SGST** **Round Off** *Being AMount Credit to Sri Laxmi Ganesh Steels & Hardware Towards Purchase of Steel Vide Invoice No-426 Po No-64445*	**Purchase** **4,125.00 Dr** **371.25 Dr** **371.25 Dr** **0.50 Dr**	329		4,868.00
5-Feb-20	To	**Yes Bank -009763700002820** *Chq no: 423949 Being chq issued to Sri laxmi ganesh steels & hardware towards purchase of M.S.Patti 100% advance payment vide po no:65335, dt:01.02.2020*	Bank Payment	943	3,245.00	
26-Feb-20	By	**(as per details)** **Steel** **Input CGST** **Input SGST** **Round Off** *Being purchase of MS Flat patti vide bill no: 481, dt: 11.02.2020, po no: 65335, po dt: 01. 02.2020*	**Purchase** **3,410.00 Dr** **306.90 Dr** **306.90 Dr** **0.20 Dr**	402		4,024.00
28-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sri Laxmi Ganesh Steels Towards Payment of Bill No-481*	Bank Payment	1035	779.00	
7-Mar-20	By	**Yes Bank -009763700002820** *Neft Return*	Bank Receipt	138		779.00
					8,892.00	9,671.00
	To	**Closing Balance**			779.00	
					9,671.00	**9,671.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Srinivas Reddy Allow for Equip Hire Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To	**(as per details)**	**Bank Payment**	48	12,900.00	
		TDS Payable A/c	**258.00 Cr**			
		Yes Bank -009763700002820	**12,642.00 Cr**			
		Being Amount Transfer to Srinivas Reddy Towards As Per Database				
22-Apr-19	To	**(as per details)**	**Bank Payment**	78	26,920.00	
		TDS Payable A/c	**539.00 Cr**			
		Yes Bank -009763700002820	**26,381.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 5094				
	To	**(as per details)**	**Bank Payment**	84	4,200.00	
		TDS Payable A/c	**84.00 Cr**			
		Yes Bank -009763700002820	**4,116.00 Cr**			
		Being Amount Transfer to Sriniva Reddy Towards as per bata base voucher no-5101				
31-Mar-20	By	**Work in Progress**	**Journal**	471		44,020.00
		Being transfered				
					44,020.00	**44,020.00**

GV Research Centers PVT Ltd

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Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To	**Yes Bank -009763700002820** *Chq no:847977 Being chq issued to Sri parameshwara engineering solutions pvt ltd towards purchase of distribution board 100% advance payment vide po no:58540,dt:8.5. 2019*	Bank Payment	164	1,298.00	
30-May-19	By	**(as per details)** **Electrical 18%** **CGST** **SGST** *Being purchase of Agriculture panel box, plywood sheet,flat-rolled iron vide bill no:P -219/19-20, dt:20.5.2019,po no:58540,po dt:8.5.2019*	**Purchase** **1,100.00 Dr** **99.00 Dr** **99.00 Dr**	56		1,298.00
6-Jul-19	To	**Yes Bank -009763700002820** *Chq no:847989 Being chq issued to Sri parameshwara engineering solutions pvt ltd towards purchse of Distribution board vide po no:59822,dt:5.7.2019*	Bank Payment	265	1,298.00	
25-Jul-19	By	**Electrical Items** *Being Amount Credit to Sri Parameshwara Engineering Solutions pvr ltd towards purchase of SMC BOx Vide Bill No-P-452/19 -20 Po No-59822*	**Journal**	87		1,298.00
26-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 693833 Being chq issued to Sri Parameshwara Engineering solutions pvt ltd towards purchase of DB Boxe syntex 100% advance payment vide po no:62544, dt:22. 10.2019*	Bank Payment	600	3,894.00	
14-Nov-19	By	**Electrical Items** *Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards Purchase of Electrical item vide invoice no:P -867/19-20,dt:01-11-2019 & PO no:62544, dt:22-10-2019*	**Purchase**	180		3,894.00
					6,490.00	**6,490.00**

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IInd Floor, M G Road, Ranigunj
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Sri Raja Rajeswara Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By	**(as per details)**	**Purchase**	43		448.00
		Tools 18%	**380.00 Dr**			
		CGST	**34.20 Dr**			
		SGST	**34.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of hacksaw frame,hacksaw blade,insulation tape vide bill no:0094,dt:6.5.2019,po no:58351,po dt:30.4.2019				
25-May-19	To	**Yes Bank -009763700002820**	**Bank Payment**	187	448.00	
		Being amount trf to Sri raja rajeswara traders vide bill no:0094,dt:6.5.2019,po no:58351,po dt:30.4.2019				
12-Jun-19	By	**(as per details)**	**Purchase**	71		826.00
		Tools 18%	**700.00 Dr**			
		CGST	**63.00 Dr**			
		SGST	**63.00 Dr**			
		Being purchase of Chisel flat ,Hammer, chisel round vide bill no:0139,dt:20.5.2019, po no:58861,po dt:20.5.19				
15-Jun-19	To	**Yes Bank -009763700002820**	**Bank Payment**	229	826.00	
		Being amount trf to Sri raja rajeswara traders towards purchase of Tools item vide bill no:0139,dt:20.5.2019,po no:58861,po dt:20.5.2019				
22-Jun-19	By	**Consumables 5%**	**Purchase**	81		2,289.00
		Being Amount Credit to sri raja rajeswara Traders towards purchase of gloves vide bill no-193 po no-59025				
28-Jun-19	To	**Yes Bank -009763700002820**	**Bank Payment**	247	2,289.00	
		Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-193				
7-Aug-19	By	**Consumables Exmpt**	**Journal**	123		1,784.00
		Being amount credited to Sri raja rajeswara traders towards gloves vide bill no:0358, dt:30.7.19, po no:60319, po dt:26.7.19				
11-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	375	1,784.00	
		Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-0358				
		Carried Over			5,347.00	5,347.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,347.00	5,347.00
1-Oct-19	By	**(as per details)**	**Purchase**	117		3,663.00
		Tools 18%	**3,103.00 Dr**			
		CGST	**279.27 Dr**			
		SGST	**279.27 Dr**			
		Round Off	**1.46 Dr**			
		Being Amount Credit to Sri Raja Rajeswar traders Towards Purchase Of Tools Vide Bill No-507 Po No-61605				
5-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	539	3,663.00	
		Being amount trf to Sri Raja Rajeswara Traders towards purchase of tools vide bill no:0507, dt: 18.9.19, po no: 61605, dt: 16. 09.2019				
10-Oct-19	By	**(as per details)**	**Purchase**	123		390.00
		Consumables 18%	**330.00 Dr**			
		CGST	**29.70 Dr**			
		SGST	**29.70 Dr**			
		Round Off	**0.60 Dr**			
		Being Amount Credit to Sri raja Rajeswara Traders Towards Purchase of Consumables Items vide Bill No-532 Po No-61742				
12-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	569	390.00	
		Being amount trf to Sri raja rajeswara traders towards purchase of consumables items vide bill no:0532, dt: 23.09.19, po no:61742, po dt: 21.09.19				
7-Nov-19	By	**Tools**	**Purchase**	157		850.00
		Being Purchase of Tools(Dimmis) towards invoice no:0612 dt:25-10-2019 PO no:62466 dt:18-10-2019 (before GST 720)				
9-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	657	850.00	
		Being Amount Transfer to Sri Raja Rajeswara Traders Towards Payment of Bill No-612				
18-Dec-19	By	**(as per details)**	**Purchase**	253		944.00
		Carpentry 18%	**800.00 Dr**			
		Input CGST	**72.00 Dr**			
		Input SGST	**72.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invocie no:0751,dt:07 -12-2019 & PO no:63392,dt:22-11-2019				
	By	**(as per details)**	**Purchase**	254		2,478.00
		Carpentry 18%	**2,100.00 Dr**			
		Input CGST	**189.00 Dr**			
		Input SGST	**189.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry item vide invoice no:0750,dt:07 -12-2019 & PO no:63715,dt:04-12-2019				
		Carried Over			10,250.00	13,672.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,250.00	13,672.00
18-Dec-19	By	**(as per details)**	**Purchase**	255		635.00
		Carpentry 18%	**537.00 Dr**			
		Input CGST	**49.00 Dr**			
		Input SGST	**49.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invoice no:0752,dt:07 -12-2019 & PO no:63644,dt:02-12-2019				
20-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	794	4,057.00	
		Being Amount Transfer to Sri Raja Rajeswara Tranders towards Payment of Bill No-752,750,751				
30-Dec-19	By	**(as per details)**	**Purchase**	272		14,910.00
		Carpentry 18%	**12,600.00 Dr**			
		Input CGST	**1,134.00 Dr**			
		Input SGST	**1,134.00 Dr**			
		Transportation / Hamali Charges Urd	**42.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invoice no:0790,dt:18 -12-2019 & PO no:64012,dt:16-12-2019				
4-Jan-20	To	**Kotak Bank**	**Bank Payment**	845	14,910.00	
		Chq no: 000030 Being chq issued to Sri raja rajeswara traders towards purchase of carpentry items vide bill no:0790, bill dt:18. 12.19, po no:64012, po dt:16.12.2019				
22-Jan-20	By	**(as per details)**	**Purchase**	315		1,888.00
		Carpentry 18%	**1,600.00 Dr**			
		Input CGST	**144.00 Dr**			
		Input SGST	**144.00 Dr**			
		Being Amount Credit to Sri Raja Rajeshwara Traders Towards Purchase of Carpentry Vide Bill No-0855 Po No-64474				
	By	**(as per details)**	**Purchase**	316		1,252.00
		Tools	**1,060.00 Dr**			
		Input CGST	**96.00 Dr**			
		Input SGST	**96.00 Dr**			
		Being Amount Credit to Sri Raja Rajeswara Traders Vide Purchase of Tools Vide Bill No -860Po No-64424				
25-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	910	3,140.00	
		Being amount trf to Sri raja rajeswara traders towards purchase of Tools items and hardware items vide bill no:0860, dt: 4.01. 2020, po no:64424, dt: 30.12.19, bill no:0855,dt: 04.01.2020,po no:64474, po dt:31.12.2019				
		Carried Over			32,357.00	32,357.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,357.00	32,357.00
6-Feb-20	By	**(as per details)**	**Purchase**	354		81,500.00
		Hardware 18%	**68,869.00 Dr**			
		Hamali Charges	**235.00 Dr**			
		Input CGST	**6,198.21 Dr**			
		Input SGST	**6,198.21 Dr**			
		Round Off	**0.42 Cr**			
		Being purchaseo of Binding wire vide bill no: 0906, dt: 18.01.2020, po no: 64782,po dt: 09.01.2020				
15-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	991	81,500.00	
		Being amount trf to Sri raja rajeswara traders towards purchase of Hardware items vide bill no: 0906, dt: 18.01.2020, po no: 64782, dt: 09.01.2020				
20-Feb-20	By	**(as per details)**	**Purchase**	380		1,252.00
		Tools	**1,060.00 Dr**			
		Input CGST	**96.00 Dr**			
		Input SGST	**96.00 Dr**			
		Being purchase of Welding rods vide bill no: 0966, dt: 01.02.2020, po no: 653339, po dt: 01.02.2020				
24-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1010	1,252.00	
		Being Amount Transfer to Sri Raja Rajeswara Traders Towards Payment of Bill No-9666				
					1,15,109.00	**1,15,109.00**

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Sri Rama Flyash Bricks

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	By	**(as per details)**	**Purchase**	139		14,700.00
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,000.00 Dr**			
		CGST	**350.00 Dr**			
		SGST	**350.00 Dr**			
		Being purchase of cement solid blocks vide bill no:138,DT:14.10.2019, po no: 62031, po dt: 01.10.2019				
26-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	603	14,700.00	
		Being amount trf to Sri rama flyash bricks towards purchase of Cement Solid Blocks vide bill no: 138, dt: 14.10.2019, po no: 62031, po dt: 01.10.2019				
16-Nov-19	By	**Building Material**	**Purchase**	181		58,800.00
		Being purchase of Solid bricks vide bill no: 144, dt: 21.10.2019, po no:62287, po dt: 14. 10.2019				
	To	**Yes Bank -009763700002820**	**Bank Payment**	683	58,800.00	
		Being amount trf to Sri rama flyash bricks towards purchase of solid bricks vide bill no: 144, dt: 21.10.2019, po no: 62287, po dt: 14. 10.2019				
18-Dec-19	By	**(as per details)**	**Purchase**	252		19,950.00
		Building Material	**19,000.00 Dr**			
		Input CGST	**475.00 Dr**			
		Input SGST	**475.00 Dr**			
		Being amount credited to Sri Rama Flyash Bricks towards Purchase of Cement Solid Bricks vide invocie no:201,dt:02-12-2019 & PO no:63534,dt:28-11-2019				
20-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	795	19,950.00	
		Being AMount Transfer to Sri Rama Flyash Bricks towards Payment of Bill No-201				
5-Feb-20	By	**(as per details)**	**Purchase**	341		44,100.00
		Bricks/Solid Blocks/Red Bricks/Hollow Bricks	**42,000.00 Dr**			
		Input CGST	**1,050.00 Dr**			
		Input SGST	**1,050.00 Dr**			
		Being Amount Credit to Sri Rama Flyash Bricks Towards Purchase of Bricks Vide Bill No-231 Po No-63853				
10-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	964	44,100.00	
		Being amount trf to Sri rama flyash bricks towards purchase of cement solid blocks vide bill no:231, dt:16.12.2019, po no: 63853, po dt: 07.12.2019				
					1,37,550.00	**1,37,550.00**

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Sri Shiva Ganesh Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	To	**Kotak Bank** *Chqno: 000068 Being chq issued to Sri shiva ganesh services towards purchase of Extra copper piping and charges vide bill no: 00421, dt:11.02.2020*	Bank Payment	1089	21,750.00	
	By	**Steel** *Being amount credited to Sri shiva ganesh services towards extra copper piping and charges vide bill no:00421, dt:11.02.2020*	**Journal**	342		21,750.00
					21,750.00	**21,750.00**

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Sri Venkata Srinivasa Stones

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To	**Kotak Bank** *Being Amount Transfer to Sri Venkata Srinivasa Stones Towards Purchase of Macherala Stone Vide po No-66652(50% Advance Payment)*	Bank Payment	1108	69,064.00	
					69,064.00	
	By	**Closing Balance**				69,064.00
					69,064.00	**69,064.00**

GV Research Centers PVT Ltd

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SSLLP Logestics - Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Summit Sales Llp - Deposit** *Being transferred*	**Journal**	1	5,25,000.00	
					5,25,000.00	
	By	**Closing Balance**				5,25,000.00
					5,25,000.00	**5,25,000.00**

GV Research Centers PVT Ltd

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Staff Room Rent

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to P kranthi Reddy towards Staff Room rent for the month of Sep-2019*	Bank Payment	577	4,100.00	
7-Nov-19	To	**Yes Bank -009763700002820** *Being Amount Paid towards Engineers Staff room rent for the month of Oct-2019*	Bank Payment	648	5,000.00	
30-Nov-19	To	**Yes Bank -009763700002820** *Being amount paid towards engineers staff room rent for the month of Nov19*	Bank Payment	719	5,000.00	
1-Feb-20	To	**Yes Bank -009763700002820** *Being amount Transfer towards Gvrc Staff Room Rent For Dec Jan-2020*	Bank Payment	928	10,000.00	
27-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer towards Staff Room Rent for the month of Feb-2020*	Bank Payment	1018	5,000.00	
					29,100.00	
	By	**Closing Balance**				29,100.00
					29,100.00	**29,100.00**

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Staff Room Rent A/c(Advance)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to P Kranthi Reddy towards site Enginers room advance (mga, gvrc,mrgv)*	Bank Payment	387	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Staff Welfare Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To	**(as per details)**	**Journal**	15	1,400.00	
		Misc Expenses	**570.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,970.00 Cr**			
		Being Amount Credit to B SItaramanjaneyulu towards Food & Allowance expenses				
17-May-19	To	**(as per details)**	**Journal**	25	1,000.00	
		Misc Expenses	**260.00 Dr**			
		Petrol Expenses	**1,000.00 Dr**			
		Misc Expenses	**210.00 Dr**			
		Printing & Stationery Urd	**100.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**2,570.00 Cr**			
		Being amount credited to Siraramanjaneyulu towards food expense and toll tax expenses				
	To	**(as per details)**	**Journal**	27	400.00	
		Petrol Expenses	**1,000.00 Dr**			
		Misc Expenses	**180.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,580.00 Cr**			
		Being amount credited to Sitaramanjaneyulu happy card towards fuel expenses,toll tax and food expenses				
24-May-19	To	**(as per details)**	**Journal**	31	300.00	
		Misc Expenses	**390.00 Dr**			
		Conveyance	**1,000.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,690.00 Cr**			
		Being Amount Credit to B Sitaramajaneyulu Towards Happy Card Expenses				
8-Jun-19	To	**(as per details)**	**Journal**	40	1,500.00	
		Misc Expenses	**480.00 Dr**			
		Misc Expenses	**960.00 Dr**			
		Misc Expenses	**2,000.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Misc Expenses	**3,000.00 Dr**			
		Misc Expenses	**1,500.00 Dr**			
		Sridhar A Happy Card	**9,540.00 Cr**			
		Being amount credited to Sridhar happy card towards purchase of Bamboo pegs for levels marking ,fallen hoarding angles gas cutting at BRGV,toll tax for jayo vehicle expenses				
27-Jun-19	To	**(as per details)**	**Journal**	45	575.00	
		Misc Expenses	**500.00 Dr**			
		Misc Expenses	**300.00 Dr**			
		Misc Expenses	**300.00 Dr**			
		Misc Expenses	**120.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,795.00 Cr**			
		Being amount credited to B Sitaramanjaneyulu towards EC fee,food allowance and toll tax expenses				
		Carried Over			5,175.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,175.00	
3-Aug-19	To	**(as per details)**	**Journal**	110	200.00	
		Misc Expenses	**260.00 Dr**			
		Misc Expenses	**300.00 Dr**			
		Misc Expenses	**300.00 Dr**			
		Printing & Stationery Urd	**40.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,100.00 Cr**			
		Being amount credited to B Sitaramanjaneyulu happy card towards toll tax,food expenses and EC Charges.				
7-Aug-19	To	**(as per details)**	**Journal**	126	400.00	
		Petrol Expenses	**500.00 Dr**			
		Misc Expenses	**180.00 Dr**			
		Printing & Stationery Urd	**81.00 Dr**			
		Petrol Expenses	**500.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,761.00 Cr**			
		Being amount credited to Sitaramanjaneyulu happy card towards fuel charges,toll tax,food and snacks charges				
17-Aug-19	To	**Sagarla Prasad Happy Card A/c**	**Journal**	139	350.00	
		Being amount credited to S Prasad towards Food allowance				
23-Sep-19	To	**(as per details)**	**Journal**	180	360.00	
		Misc Expenses	**480.00 Dr**			
		Petrol Expenses	**200.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,540.00 Cr**			
		Being amount credited to Sitaramanjaneyulu happy card towards food expenses,toll tax, purchase of petrol, lunch and snacks expenses				
22-Oct-19	To	**(as per details)**	**Journal**	196	200.00	
		Misc Expenses	**100.00 Dr**			
		Petrol Expenses	**1,000.00 Dr**			
		Misc Expenses	**230.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**2,030.00 Cr**			
		Being amount credited to B Sitaramanjaneyulu towards purchase of petrol,toll tax,and lunch expenses				
23-Nov-19	To	**(as per details)**	**Journal**	219	693.00	
		Petrol Expenses	**1,000.00 Dr**			
		Petrol Expenses	**500.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		B Sitaramanjaneyulu Expenses Card	**2,393.00 Cr**			
		Being amount trf to Sitaramanjaneyulu towards purchase of Petro for the vehicle no:3676,food expenses and snacks and tea expenses				
2-Dec-19	To	**Cash**	**Cash Payment**	3	438.00	
		Being amount paid towards food expenses				
		Carried Over			7,816.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,816.00	
20-Dec-19	To	**(as per details)**	**Journal**	238	400.00	
		Petrol Expenses	**1,000.00 Dr**			
		Petrol Expenses	**1,000.00 Dr**			
		Misc Expenses	**160.00 Dr**			
		B Sitaramanjaneyulu Expenses Card	**2,560.00 Cr**			
		Being amount credited to B Sitaramanjaneyulu towards purchase of Petrol and food expenses and toll tax				
	To	**(as per details)**	**Journal**	239	400.00	
		Legal Expenses -Exempted	**605.00 Dr**			
		Misc Expenses	**40.00 Dr**			
		B Sitaramanjaneyulu Expenses Card	**1,045.00 Cr**			
		Being amount credited to B Sitaramanjaneyulu towards HMDA,Toll tex, Food&snacksexpenses for the period 22.11. 2019 to 03.12.2019				
24-Jan-20	To	**(as per details)**	**Journal**	259	600.00	
		Misc Expenses	**100.00 Dr**			
		Misc Expenses	**240.00 Dr**			
		Petrol Expenses	**1,699.57 Dr**			
		B Sitaramanjaneyulu Expenses Card	**2,639.57 Cr**			
		Being amount credited to B Sitaramanjaneyulu expenses card towards lunch expenses,toll tax, purchase of petrol expenses				
28-Feb-20	To	**(as per details)**	**Journal**	289	1,200.00	
		Petrol Expenses	**1,710.00 Dr**			
		Misc Expenses	**450.00 Dr**			
		B Sitaramanjaneyulu Expenses Card	**3,360.00 Cr**			
		Being amount credited to B Sitaramanjaneyulu expenses card towards purchase of Petrol ,toll tax, food and snacks.				
29-Feb-20	To	**(as per details)**	**Journal**	297	200.00	
		Misc Expenses	**180.00 Dr**			
		Misc Expenses	**120.00 Dr**			
		B Sitaramanjaneyulu Expenses Card	**500.00 Cr**			
		Being amount credited to B Sitaramanjaneyulu expenses card towards Toll tax, food & snacks.				
20-Mar-20	To	**(as per details)**	**Journal**	360	1,000.00	
		Legal Charges	**300.00 Dr**			
		Misc Expenses	**460.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		B Sitaramanjaneyulu Expenses Card	**2,960.00 Cr**			
		Being amount credited to Sitaramanjaneyulu expenses card towards lunch & snacks expenses,notary charges,toll tax.				
					11,616.00	
	By	**Closing Balance**				11,616.00
					11,616.00	**11,616.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Stamps

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To	**(as per details)**	**Journal**	112	300.00	
		Repaires & Maintenance Urd	**2,460.00 Dr**			
		D Shiva Shankar Happy Card	**2,760.00 Cr**			
		Being Amount Credit to D Shiva Shankar Towards vehicle repair expenses				
					300.00	
	By	**Closing Balance**				300.00
					300.00	**300.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Star Analytical Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Ch No:693862,Being Cheque Issued towards CFE Documentation charges Vide Invoice No-GST/19-20/010*	**Bank Payment** **5,000.00 Cr** **54,000.00 Cr**	668	59,000.00	
	By	**Documentation Charges A/c** *Being amount credited to Star analytical services towards CFE Documentation charges vide bill no: GST/19-20/010, dt: 10. 11.2019*	**Purchase**	179		59,000.00
30-Nov-19	By	**(as per details)** **Consultancy Charges 18%** **CGST** **SGST** *Being Amount Credit to Star analytical Services towards Obtaining environmental clareance from SEIAA Vide Bill No-19-20 /011*	**Purchase** **2,75,000.00 Dr** **24,750.00 Dr** **24,750.00 Dr**	196		3,24,500.00
4-Dec-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Chqno: 963903 Being chq issued to Star analytical services towards advance payment in connection with environmental NOC of GVRC*	**Bank Payment** **27,500.00 Cr** **2,97,000.00 Cr**	735	3,24,500.00	
					3,83,500.00	**3,83,500.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Summit Builders Statutary Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Summit Builders Towards ESI PF PT Payment for the month of April-2019*	Bank Payment	159	15,508.00	
13-Jun-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to PT For the month of May-2019*	Bank Payment	218	750.00	
15-Jun-19	To	**Yes Bank -009763700002820** *Being amount trf to SUMMIT BUILDERS towards V ravi, J Srinivas rao ESI for the month of May19*	Bank Payment	226	2,304.00	
4-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to Summit builders towards PF for the month of May19, A Sridhar,k kiran kumar,sitaramanjaneyulu ,v ravi,j srinivas rao*	Bank Payment	255	15,535.00	
9-Aug-19	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards Staff PF for the month of July19*	Bank Payment	353	14,646.00	
	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards Staff ESI for the month of July19*	Bank Payment	354	2,453.00	
19-Sep-19	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards PF for the month of Aug2019*	Bank Payment	482	10,937.00	
	To	**Yes Bank -009763700002820** *Being amount credited to Summit Builders towards PT for the month of Aug19*	Bank Payment	483	550.00	
27-Sep-19	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards ESI for the month of Sep19*	Bank Payment	511	2,200.00	
	To	**Yes Bank -009763700002820** *Being amount trf to summit builders towards PF for the month of Sep19*	Bank Payment	512	15,000.00	
12-Oct-19	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards ESI for the month of Aug19 -v ravi@ 1454 , j srinivas rao @915*	Bank Payment	561	2,368.00	
15-Nov-19	To	**Yes Bank -009763700002820** *Being amount trf to Summit builders towards Contractors ESI for the month of Aug19*	Bank Payment	679	9,317.00	
		Carried Over			91,568.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,568.00	
23-Nov-19	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards contractors ESI for the month of Oct19 . rekha pandey@2572, balreddy@2622*	Bank Payment	700	5,194.00	
	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards Contractors PF for the month of Oct 19. S arjun@8453, V Bal reddy@8530*	Bank Payment	701	16,983.00	
26-Nov-19	To	**Yes Bank -009763700002820** *Cheque no:963892 Being cheque issued to Summit Builders towards Contractors Provident Fund for the month of 14-Sep -2019,S.Arjun-8070,V.Bal Reddy-7879*	Bank Payment	705	15,949.00	
12-Dec-19	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards PF, ESI, PT for the month of Nov19*	Bank Payment	757	28,286.00	
20-Dec-19	To	**Yes Bank -009763700002820** *Being amount transfered to Summit Builders -Statutory Payments towards Contractors ESI for the month of Nov-2019.Rekha Pandey-2447/-,V.Bal Reddy-2497/-*	Bank Payment	788	4,944.00	
	To	**Yes Bank -009763700002820** *Being amount transfered to Summit Builders -Statutory Payments towards Contractors PF for the month of Nov-2019.S.Arjun-8070/-,V. Bal Reddy-8146/-*	Bank Payment	789	16,216.00	
24-Jan-20	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards contractors ESI for the month of Dec19*	Bank Payment	905	5,194.00	
	To	**Yes Bank -009763700002820** *Being amount trf to Summit builders towards PF for the month of Dec19*	Bank Payment	906	16,983.00	
3-Feb-20	By	**PF A/C** *Being amount credited to Summit Builders towards PF for the month of Dec19*	**Journal**	268		25,406.00
	By	**PF A/C** *Being amount credited to Summit Builders towards PF for the month of Nov19*	**Journal**	269		25,506.00
8-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards ESI, PF, PT for the month of jan2020*	Bank Payment	956	29,085.00	
14-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards Contractors ESI For the month of Jan2020 , rekha pandey @2659/-, v bal reddy@ 2659/ -*	Bank Payment	979	5,318.00	
	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards Contractors PF for the month of Jan2020*	Bank Payment	980	17,095.00	
		Carried Over			2,52,815.00	50,912.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,815.00	50,912.00
29-Feb-20	By **ESI A/C** *Being amount credited to Summit Builders towards ESI for the month of APR19*	**Journal**	304		2,320.00
	By **ESI A/C** *Being amount credited to Summit Builders towards ESI for the month of May19*	**Journal**	305		2,306.00
	By **ESI A/C** *Being amount credited to Summit Builders towards ESI for the month of June19*	**Journal**	306		2,317.00
	By **ESI A/C** *Being amount credited to Summit Builders towards ESI for the month of July19*	**Journal**	307		1,511.00
	By **PF A/C** *Being amount trf to Summit Builders towards PF for the month of March2019*	**Journal**	308		14,430.00
	By **PF A/C** *Being amount trf to Summit Builders towards PF for the month of apr19*	**Journal**	309		15,508.00
	By **PF A/C** *Being amount trf to Summit Builders towards PF for the month of May19*	**Journal**	310		15,535.00
	By **PF A/C** *Being amount trf to Summit Builders towards PF for the month of June19*	**Journal**	311		15,508.00
	By **PF A/C** *Being amount trf to Summit Builders towards PF for the month of July19*	**Journal**	312		14,646.00
	By **PF A/C** *Being amount trf to Summit Builders towards PF for the month of Aug19*	**Journal**	313		10,937.00
	By **PF A/C** *Being amount trf to Summit Builders towards PF for the month of Sep19*	**Journal**	314		13,270.00
	By **PT A/C** *Being amount credited to Summit Builders towards PT for the month of may19*	**Journal**	315		750.00
	By **PT A/C** *Being amount credited to Summit Builders towards PT for the month of Apr19*	**Journal**	316		750.00
	By **PF A/C** *Being amount trf to Summit Builders towards PF for the month of Oct19*	**Journal**	317		17,401.00
	By **PT A/C** *Being amount trf to Summit Builders towards PT for the month of Aug19*	**Journal**	318		550.00
	By **PT A/C** *Being amount trf to Summit Builders towards PT for the month of June19*	**Journal**	319		750.00
	Carried Over			2,52,815.00	1,79,401.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,815.00	1,79,401.00
29-Feb-20	By	**PT A/C** *Being amount trf to Summit Builders towards PT for the month of Sep19*	**Journal**	320		750.00
	By	**ESI A/C** *Being Amount paid towards esi For the month of Dec-2019*	**Journal**	321		1,325.00
	By	**ESI A/C** *Being Amount paid towards esi For the month of Nov-2019*	**Journal**	322		1,966.00
	By	**ESI A/C** *Being Amount paid towards esi For the month of Oct-2019*	**Journal**	323		2,409.00
	By	**ESI A/C** *Being Amount paid towards esi For the month of Sep-2020*	**Journal**	324		2,442.00
	By	**ESI A/C** *Being Amount Paid towards Esi For the month of Aug-2019*	**Journal**	325		1,457.00
	By	**Contractors - ESI A/c** *Being amount credited to Summit Builders towards Contractor V Bal reddy ESI for the month of Aug19*	**Journal**	326		2,416.00
	By	**Contractors-PF** *Being amount credited to Summit Builders towards Contractor V Bal reddy PF for the month of Sep19*	**Journal**	327		9,299.00
	By	**Contractors-PF** *Being amount credited to Summit Builders towards Contractor V Bal reddy PF for the month of Aug19*	**Journal**	328		7,879.00
	By	**Contractors-PF** *Being amount credited to Summit Builders towards Contractor Rekha pande for the month of Aug19*	**Journal**	329		8,543.00
	By	**Contractors-PF** *Being amount credited to Summit Builders towards Contractor Rekha pande for the month of Sep19*	**Journal**	330		10,002.00
	By	**PF A/C** *Being AMount Debit towards Pf For the month of July-2019 Interest Amount*	**Journal**	331		810.00
11-Mar-20	By	**PT A/C** *Being amount credited to Summit Builders towards PT for the month of July19*	**Journal**	340		750.00
	By	**ESI A/C** *Being amount credited to Summit Builders towards ESI for themonth of March2019*	**Journal**	341		4,498.00
21-Mar-20	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards contractors ESI for the month of Feb2020*	**Bank Payment**	1125	5,570.00	
		Carried Over			2,58,385.00	2,33,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,385.00	2,33,947.00
21-Mar-20	To	**Yes Bank -009763700002820** *Being amount trf to Summit Builders towards Contractors PF the month of Feb20*	Bank Payment	1126	17,749.00	
31-Mar-20	By	**Contractors - ESI A/c** *Being amt debited to Vemalla Bal Reddy towards ESI for the month of Nov-2019 challan no:05219142028794*	**Journal**	367		2,503.00
	By	**Contractors - ESI A/c** *Being amt debited to Vemalla Bal Reddy towards ESI for the month of Jan-2020 challan no:05220106517373*	**Journal**	368		2,663.00
	By	**Contractors - ESI A/c** *Being amt debited to Vemalla Reddy towards ESI for the month of Oct-2019 challan no:05219142187565*	**Journal**	369		2,651.00
	By	**Contractors-PF** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Jan-2019 challan no:211270220000062*	**Journal**	370		2,386.00
	By	**Contractors-PF** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Sep-19 challan no:211270220000060*	**Journal**	371		7,282.00
	By	**Contractors-PF** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Jan-2020 challan no:211270220000059*	**Journal**	372		8,643.00
	By	**Contractors-PF** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Dec-2019 challan no:211270220000058*	**Journal**	373		8,526.00
	By	**Contractors-PF** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Nov-2019 challan no:211270220000057*	**Journal**	374		8,144.00
	By	**Contractors-PF** *Being amt debited to Vemalla Bal Reddy towards PF for the month of Oct-2019 challan no:211270220000054*	**Journal**	375		8,526.00
	By	**ESI A/C** *Being amt credited to Summit Builders Statutory Payments towards ESI for the month of Jan-2020 challan no:05220105793312*	**Journal**	376		1,967.00
	By	**PT A/C** *Being amt credited to Summit Builders Statutory Payments towards PT for the month of Oct-2019 challan no:2000166760*	**Journal**	377		950.00
		Carried Over			2,76,134.00	2,88,188.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,134.00	2,88,188.00
31-Mar-20	By	**PF A/C** *Being amt cedited To Summit Builders Statutory Payments towards PF for the month of Jan-2020 challan no:211210220000214*	**Journal**	378		25,363.00
	By	**PF A/C** *Being amt credited to Summit Builders Statutory Payments towards PF for the month of Feb-2020 challan no:211200320000059*	**Journal**	379		26,023.00
					2,76,134.00	3,39,574.00
	To	**Closing Balance**			63,440.00	
					3,39,574.00	**3,39,574.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Summit Builders- Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to Summit builders towards statutory deposits*	Bank Payment	256	15,000.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Summit Sales LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,01,459.00**
13-Apr-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5338,5337*	Bank Payment	44	2,09,165.00	
	By	**Yes Bank -009763700002820** *Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5338,5337*	Bank Receipt	5		2,09,165.00
27-Apr-19	To	**Yes Bank -009763700002820** *Ch NO:317386Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5338,5337*	Bank Payment	109	2,09,165.00	
2-May-19	By	**(as per details)** **Carpentry 18%** **CGST** **SGST** **Round Off** *Being purchase of Measuring tape vide bill no:5663, bill dt:20.4.2019, po no:57939, po dt:12.4.2019*	**Purchase** **790.00 Dr** **71.10 Dr** **71.10 Dr** **0.20 Cr**	7		932.00
4-May-19	To	**Yes Bank -009763700002820** *Being amount trf to Summit sales towards carpentry item purchased vide bill no:5663, dt:20.4.2019, po no:57939, dt:12.4.2019*	Bank Payment	118	932.00	
8-May-19	By	**(as per details)** **Printing & Stationery 18%** **CGST** **SGST** *Being purchase of projects folders vide bill no:5662,dt:20.4.2019, po no:58054, dt:17.4.2019*	**Purchase** **1,050.00 Dr** **94.50 Dr** **94.50 Dr**	15		1,239.00
	By	**(as per details)** **Tools 18%** **CGST** **SGST** **Round Off** *Being purchase of Spade with handle, plastic gampa vide bill no:5661,dt:20.4.2019, po no:57699,dt:2.4.2019*	**Purchase** **4,488.00 Dr** **403.92 Dr** **403.92 Dr** **0.16 Dr**	16		5,296.00
9-May-19	By	**(as per details)** **Paints 18%** **CGST** **SGST** **Round Off** *Being purchase of enamel vide bill no:5783, dt:30.4.2019, po no:57080, dt:6.3.2019*	**Purchase** **936.00 Dr** **84.24 Dr** **84.24 Dr** **0.48 Cr**	17		1,104.00
		Carried Over			4,19,262.00	4,19,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,19,262.00	4,19,195.00
11-May-19	To	**Yes Bank -009763700002820** *Being amount trf SSLLP vide bill no:5662, dt:20.4.19,po no:58054,dt:17.4.19, bill no:5661,dt:20.4.2019,po no:57699,dt:2.4.19*	**Bank Payment**	147	6,535.00	
	By	**(as per details)**	**Purchase**	21		1,747.00
		Consumables 12%	**1,560.00 Dr**			
		CGST	**93.60 Dr**			
		SGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No-5781 Po No-58228				
	By	**(as per details)**	**Purchase**	22		17,275.00
		Electrical 12%	**15,424.00 Dr**			
		CGST	**925.44 Dr**			
		SGST	**925.44 Dr**			
		Round Off	**0.12 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-5782 Po No-58265				
	By	**(as per details)**	**Purchase**	26		3,044.00
		Printing & Stationery 12%	**1,380.00 Dr**			
		Printing & Stationery 18%	**1,270.00 Dr**			
		CGST	**197.10 Dr**			
		SGST	**197.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of projects folder,lables, paper vide bill no:5780,dt:30.4.2019,po no:58227,po dt:24.4.2019				
	To	**Yes Bank -009763700002820** *Being amount trf to ssllp vide bill no:5782, dt:30.4.19,po no:58265,dt:26.4.19, billno:5781,dt:30.4.19,po no:58228,dt:24.4.19,bill no:5780,dt:30.4.19,po no:58227,dt:24.4.19,bill no:5783,dt:30.4.19,po no:57080, dt:6.3.2019*	**Bank Payment**	153	23,170.00	
16-May-19	By	**(as per details)**	**Purchase**	31		18,465.00
		Carpentry 18%	**15,648.00 Dr**			
		CGST	**1,408.32 Dr**			
		SGST	**1,408.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of Flush doors for electrical, PC aldrops,SS Hinges vide bill no:5896,dt7.5.2019,po no:58368,po dt:30.4.2019				
	By	**(as per details)**	**Purchase**	32		3,339.00
		Electrical 18%	**2,830.00 Dr**			
		CGST	**254.70 Dr**			
		SGST	**254.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of PVC Pipe,Deep Box, Insulation tape,pvc bend,solvent cement, hacksaw blade vide bill no:5895,dt:7.5.2019, po no:58454,po dt:4.5.2019				
		Carried Over			4,48,967.00	4,63,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,48,967.00	4,63,065.00
16-May-19	By	**(as per details)**	**Purchase**	33		1,699.00
		Printing & Stationery 5%	**6.00 Dr**			
		Printing & Stationery 12%	**890.50 Dr**			
		Printing & Stationery 18%	**589.00 Dr**			
		CGST	**106.59 Dr**			
		SGST	**106.59 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of Whitner pen,scribbling pads,pen,marker,stapler pin,cd marker, binder clips,pencil carbon paper vide bill no:5898,dt:7.5.2019,po no:58434,po dt:3.5. 2019				
	By	**(as per details)**	**Purchase**	34		4,024.00
		Tools 18%	**3,410.00 Dr**			
		CGST	**306.90 Dr**			
		SGST	**306.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Labour helmet female, helmet vide bill no:5980,dt:11.5.2019,po no:58580,po dt:9.5.2019				
	By	**(as per details)**	**Purchase**	37		2,447.00
		Electrical 18%	**2,074.00 Dr**			
		CGST	**186.66 Dr**			
		SGST	**186.66 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of FP Isolator ,MCB vide bill no:5980,dt:11.5.2019,po no:58472,po dt:6.5. 2019				
	By	**(as per details)**	**Purchase**	38		4,497.00
		Electrical 18%	**1,248.00 Dr**			
		Electrical 12%	**2,700.00 Dr**			
		CGST	**274.32 Dr**			
		SGST	**274.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of Distribution,LED lights vide bill no:5982,dt:11.5.2019,po no:58541, dt:8.5.2019				
17-May-19	To	**Yes Bank -009763700002820**	**Bank Payment**	173	34,470.00	
		Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5980,5982, 5896,5895,5898,5981,				
20-May-19	By	**(as per details)**	**Purchase**	42		4,479.00
		Plumbing 18%	**3,796.00 Dr**			
		CGST	**341.64 Dr**			
		SGST	**341.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of Water tank vide bill no:5983,dt:11.5.2019,po no:58526,po dt:7.5. 2019				
		Carried Over			4,83,437.00	4,80,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,83,437.00	4,80,211.00
20-May-19	By	**(as per details)**	**Purchase**	44		736.00
		Consumables 18%	**624.00 Dr**			
		CGST	**56.16 Dr**			
		SGST	**56.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of water bottle vide bill no:5897,dt:7.5.2019,po no:58344,po dt:30.4.2019				
25-May-19	To	**Yes Bank -009763700002820**	**Bank Payment**	186	5,215.00	
		Being amount trf to SSLLP vide bill no:5897, dt:7.5.2019,po no:58344,dt:30.4.2019, bill no:5983,dt:11.5.2019,po no:58526,po dt:7.5.19				
30-May-19	By	**(as per details)**	**Purchase**	52		4,567.00
		Plumbing 18%	**3,870.00 Dr**			
		CGST	**348.30 Dr**			
		SGST	**348.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of P trap,nahani trap without jali,single socket pipe,reducer,plain tee,bend plain vide bill no:6052,dt:15.5.2019,po no:58633,po dt:12.5.2019				
	By	**(as per details)**	**Purchase**	54		4,188.00
		Plumbing 18%	**3,549.00 Dr**			
		CGST	**319.41 Dr**			
		SGST	**319.41 Dr**			
		Round Off	**0.18 Dr**			
		Being purchase of cpvc pipe,cpvc female adapter,cpvc ball valve,cpvc tee,cpvc elbow ,bombay nails vide bill no:6053,dt:15.5.2019, po no:58631,po dt:12.5.2019				
	By	**Paints**	**Purchase**	57		2,327.00
		Being Amount Credit to Summit Sales LLP Towards Purchase of Paints Vide Bill No -6175 Po No-58119				
	By	**(as per details)**	**Purchase**	60		7,361.00
		Plumbing 18%	**5,881.20 Dr**			
		Plumbing 12 %	**160.00 Dr**			
		Plumbing 5%	**230.00 Dr**			
		SGST	**544.66 Dr**			
		CGST	**544.66 Dr**			
		Round Off	**0.48 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing & Other Items Vide Bill No-6130 Po No-58806				
	By	**(as per details)**	**Purchase**	61		1,883.00
		Printing & Stationery 18%	**1,117.00 Dr**			
		Printing & Stationery 12%	**504.00 Dr**			
		CGST	**130.77 Dr**			
		SGST	**130.77 Dr**			
		Round Off	**0.46 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-6138 PO No-58853				
		Carried Over			4,88,652.00	5,01,273.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,88,652.00	5,01,273.00
6-Jun-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-6175,6053, 6052,6130,6138*	Bank Payment	206	20,325.00	
	By	**(as per details)** **Electrical 18%** **13,617.00 Dr** **CGST** **1,225.53 Dr** **SGST** **1,225.53 Dr** **Round Off** **0.06 Cr** *Being purchase of Cu Multistand wire,TV wire,Spring wire vide bill no:6101,dt:18.5. 2019,po no:58474,podt:6.5.2019*	Purchase	64		16,068.00
8-Jun-19	To	**Yes Bank -009763700002820** *Being amount trf to SSLLLP towards purchase of Electrical item vide bill no:6101, dt:18.5.19,po no:58474, dt:6.5.2019*	Bank Payment	211	16,068.00	
15-Jun-19	To	**Yes Bank -009763700002820** *Ch No:847984,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	Bank Payment	231	22,876.00	
19-Jun-19	By	**(as per details)** **Printing & Stationery 12%** **25.50 Dr** **CGST** **1.53 Dr** **SGST** **1.53 Dr** **Round Off** **0.44 Dr** *Being purchase of Scale vide bill no:6396, dt:11.6.2019,po no:57488,po dt:21.3.2019*	Purchase	74		29.00
	By	**Consumables 5%** *Being purchase of Air freshner,dettol, mopping stick vide bill no:6393,dt:11.6.2019, po no:58958,po dt:30.5.2019*	Purchase	76		863.00
	By	**Consumables Exmpt** *Being purchase of bombay broom vide bill no:6393,dt:11.6.2019,po no:58958,po dt:30. 5.2019*	Purchase	77		55.00
	By	**Printing & Stationery** *Being purchase of Highlighter vide bill no:6390,dt:11.6.2019,po no:58853,po dt:20. 5.2019*	Purchase	78		89.00
22-Jun-19	By	**(as per details)** **Printing & Stationery 18%** **662.00 Dr** **Printing & Stationery 12%** **223.50 Dr** **CGST** **72.99 Dr** **SGST** **72.99 Dr** **Round Off** **0.48 Cr** *Being Amount Credit to Summit Sales LLP Towards Printing & stationery Items Vide Bill No-6491 Po No-59291*	Purchase	80		1,031.00
28-Jun-19	By	**Tools** *Being Amount Credit to Summit sales LLP towards Purchase of tools Vide Bill No-6576 Po No-59289,(1800,cgst-162,sgst-162)*	Journal	46		2,124.00
		Carried Over			5,47,921.00	5,21,532.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,47,921.00	5,21,532.00
1-Jul-19	By	**(as per details)** **Tools 18%** **CGST** **SGST** **Round Off** *BeingAmount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No -6769 Po No-59624*	**Purchase** **975.32 Dr** **87.78 Dr** **87.78 Dr** **0.12 Dr**	84		1,151.00
11-Jul-19	By	**Consumables Exmpt** *Being Amount Credit to Summit Sales LLp Towards Purchase of Consumables Vide Bill No-6767 Po No-59540*	**Journal**	70		4,192.00
	By	**Consumables Exmpt** *Being Amount Credit to Summit Sales LLp Towards Purchase of Consumables Vide Bill No-6391Po No-58344*	**Journal**	71		1,140.00
	By	**Printing & Stationery** *Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-6392 Po No-56856*	**Journal**	72		28.00
	By	**Printing & Stationery** *Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-6395 Po No-58434*	**Journal**	73		353.00
	By	**(as per details)** **Electrical 18%** **CGST** **SGST** **Round Off** *Being Amount Credit to Summit sales LLP Towards purchase of Electrical items vide Bill No-6394 Po No-58474*	**Purchase** **19,530.00 Dr** **1,757.70 Dr** **1,757.70 Dr** **0.40 Cr**	87		23,045.00
13-Jul-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Summit Sales LLP Towards As Per Crdit balance*	**Bank Payment**	278	11,223.00	
17-Jul-19	By	**Electrical Items** *Being Amoujnt Credit to Summit Sales LLP towards Purchase of Electrical Items vide Bill No-6800 Po No-59821*	**Journal**	77		4,497.00
	By	**Electrical Items** *Being Amoujnt Credit to Summit Sales LLP towards Purchase of Electrical Items vide Bill No-6801 Po No-59813*	**Journal**	78		3,339.00
	By	**Electrical Items** *Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill no-6799 Po No-59809*	**Journal**	80		2,447.00
		Carried Over			5,59,144.00	5,61,724.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,144.00	5,61,724.00
17-Jul-19	By	**(as per details)**	**Purchase**	88		8,425.00
		Electrical 18%	**7,140.00 Dr**			
		CGST	**642.60 Dr**			
		SGST	**642.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No -6802 Po No-59811				
19-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	291	18,708.00	
		Being amount trf to SSLLP towards purchase of Electrical items against bill no:6801,dt:8.7.19, po no:59813,dt:4.7.19, bill no:6800,dt:8.7.19,po no:59821,dt:5.7.19, bill no:6802, dt:8.7.19,po no:59811,dt:4.7.19, bill no:6799,dt:8.7.19,pono:6799,dt:4.7.				
22-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	301	1,74,610.00	
		Chq no:847998 Being chq issued to SSLLP towards advance payment.				
25-Jul-19	By	**Electrical Items**	**Journal**	89		5,047.00
		Being AMount Credit to Summit Sales LLP towards Purchase of Electrical Items Vide Bill No-6912 Po No-59811				
	By	**Tools**	**Journal**	90		1,062.00
		Being Amount Credit to Summit Sales LLp towards Purchase of Tools Vide Bill No-6907 Po No-59289				
	By	**(as per details)**	**Purchase**	89		1,19,988.00
		Cement 28%	**93,740.62 Dr**			
		CGST	**13,123.69 Dr**			
		SGST	**13,123.69 Dr**			
		Being Amount Credit toSummit sales LLP Towards Purchase of CementVide Bill No -6842 Po No-59584				
31-Jul-19	By	**(as per details)**	**Purchase**	90		1,15,544.00
		Cement 28%	**90,268.75 Dr**			
		CGST	**12,637.63 Dr**			
		SGST	**12,637.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of Cement bags vide bill no:7024, dt:25.7.2019, po no:60266, po dt:24.7.19				
	By	**(as per details)**	**Purchase**	91		8,637.00
		Electrical 12%	**7,712.00 Dr**			
		CGST	**462.72 Dr**			
		SGST	**462.72 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of LED Light vide bill no:6973, dt:22.7.19, po no:60062, po dt:17. 07.2019				
3-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	332	1,29,335.00	
		Being Amount Transfer to Summit Sales LLP Towards Advance Payment				
		Carried Over			8,81,797.00	8,20,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,797.00	8,20,427.00
7-Aug-19	By **(as per details)** **Plumbing 18%** **3,713.00 Dr** **CGST** **334.17 Dr** **SGST** **334.17 Dr** *Being amount credited to SSLLP towards cpvc pipe, cpvc female adaptor, cpvc ball valve, cpvc tee, brass elbow, cpvc solutions, bombay nails vide bill no:7082, dt:31.7.19,po no:60379, po dt:30.7.19*	**Journal**	114		4,381.34
	By **Printing & Stationery** *Being amount credited to SSLLP towards marker,pen,stapler pin, binder clips, fevistick, scribbling pads,file folders vide bill no:7071, dt:31.07.2019, po no:60237, po dt:22.07.2019*	**Journal**	115		535.00
	By **Compurters & Peripherals 18%** *Being amount credited to SSLLP towards purchase of memory card,rechargable batteries vide bill no:7078, dt:31.07.19, po no:60370, po dt:29.07.2019*	**Journal**	116		1,618.00
	By **Tools** *Being amount credited to SSLLP towards Purchase of Labour helmet female & male helmet vide bill no:016, dt:31.7.19, po no:60317, po dt:26.7.19*	**Journal**	117		1,770.00
	By **Consumables Exmpt** *Being amount credited to SSLLP towards purchase of Bleach powder, phinyle,acid, bucket vide bill no:7073, dt:31.7.19,po no:60242,po dt:23.7.2019*	**Journal**	118		3,344.00
	By **Tools** *Being amount Credited to SSLLP towards purchase of Helmet vide bill no:7075, dt:31. 07.2019, po no:60313, po dt:26.07.19*	**Journal**	119		1,855.00
	By **Consumables Exmpt** *Being amount credited to SSLLP towards Bombay broom, dust bin vide bill no:7074, dt:31.07.2019, po no:60350, po dt:27.07. 2019*	**Journal**	120		1,222.00
	By **Consumables Exmpt** *Being amount credited to SSLLP towards purchase of Flask vide bill no:7076, dt:31. 07.19, po no:60368, po dt:29.7.19*	**Journal**	121		732.00
	By **Consumables Exmpt** *Being amount credited to SSLLP towards lisol cleaning liquid, phinyle, mopping cloth, cleaning cloth, air freshner, mopping stick, coconut broom, dettol,dust bin vide bill no:7080, dt:31.7.19, po no:60241, po dt:23. 7.2019*	**Journal**	122		2,366.00
	Carried Over			8,81,797.00	8,38,250.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,81,797.00	8,38,250.34
7-Aug-19	By	**Hardware Exmp** *Being amount credited to SSLLP towards pad lock vide bill no:7072,dt:31.07.2019,po no:6032, po dt:29.07.2019*	**Journal**	124		1,699.00
23-Aug-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Summit Sales LLP Towards Advance Payment*	**Bank Payment**	408	26,000.00	
28-Aug-19	By	**(as per details)** **Tools 18%** **600.00 Dr** **CGST** **54.00 Dr** **SGST** **54.00 Dr** *Being purchase of labour helmet male vide bill no:7297, dt:16.08.19, po no:60317, po dt:26.07.2019*	**Journal**	142		708.00
30-Aug-19	By	**Printing & Stationery** *Being amount credited to SSLLP towards purchase of pen, paper weight vide bill no:7298, dt: 16.08.2019, po no:60237, po dt: 22.07.2019*	**Journal**	145		339.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Summit sales LLP towards Advance Payment*	**Bank Payment**	425	30,344.00	
	By	**(as per details)** **Hardware 18%** **20,400.00 Dr** **CGST** **1,836.00 Dr** **SGST** **1,836.00 Dr** *Being Amount Credit to Summit sales LLP towards Purchse of Hardware items vide Bill No -7294 Po No-60633*	**Purchase**	94		24,072.00
6-Sep-19	By	**Printing & Stationery** *Being amount credited to SSLLP towards Executive bag vide bill no:7344, dt: 20.08. 19, po no:60909, po dt:20.08.2019*	**Journal**	158		1,049.00
	By	**Tools** *Being amount credited to SSLLP towards purchase of All in one RCC spacers vide bill no:7411, dt:26.08.2019, po no:61013, po dt:23.08.2019*	**Journal**	159		2,301.00
	By	**(as per details)** **Equipment 18%** **9,606.00 Dr** **CGST** **865.00 Dr** **SGST** **865.00 Dr** *Being amount credited to SSLLP towards purchase of consumble durable vide bill no:7385, dt:23.08.2019, po no:60679, po dt:08.08.2019*	**Journal**	160		11,336.00
		Carried Over			9,38,141.00	8,79,754.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,38,141.00	8,79,754.34
6-Sep-19	By	**(as per details)**	**Purchase**	95		16,539.00
		Carpentry 18%	**14,016.00 Dr**			
		CGST	**1,261.44 Dr**			
		SGST	**1,261.44 Dr**			
		Round Off	**0.12 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of carpentry items vide Bill No-7383 Po No-60896				
19-Sep-19	By	**(as per details)**	**Purchase**	97		4,807.00
		Plumbing 18%	**4,074.00 Dr**			
		CGST	**366.66 Dr**			
		SGST	**366.66 Dr**			
		Round Off	**0.32 Cr**			
		Being amount credited to SSLLP towards purchase of PVC Water tank vide invoice no: 7596, dt: 03.09.2019, po no: 61060, po dt: 24.08.2019				
	By	**(as per details)**	**Purchase**	99		3,156.00
		Tools 18%	**1,200.00 Dr**			
		Tools 12%	**1,554.00 Dr**			
		CGST	**201.24 Dr**			
		SGST	**201.24 Dr**			
		Round Off	**0.48 Cr**			
		Being amount creidted to SSLLP towards purchase of Labour helmet female & male , safety belt vide bill no:7592, dt: 03.09.2019, po no:61105, po dt: 26.08.2019 HSN/SAC : 6506, 63072090				
	By	**(as per details)**	**Purchase**	100		873.00
		Consumables 12%	**780.00 Dr**			
		CGST	**46.80 Dr**			
		SGST	**46.80 Dr**			
		Round Off	**0.60 Cr**			
		Being amount credited to SSLLP towards Aid kit vide bill no:7585, dt: 03.09.19, po no: 61110, po dt: 26.08.2019, HSN/SAC : 3006				
	By	**(as per details)**	**Purchase**	101		4,381.00
		Plumbing 18%	**3,713.00 Dr**			
		CGST	**334.17 Dr**			
		SGST	**334.17 Dr**			
		Round Off	**0.34 Cr**			
		Being amount credited to SSLLP towards P Trap, nahani trap withour jali,single socket pipe,rubber seal ring,reducer,plain tee,bend plain,solvent cement,cpvc tank adapter vide bill no:7600, dt:3.09.19,po no:61059, po dt:24.08.19 HSN/SAC :39174000,				
23-Sep-19	By	**(as per details)**	**Purchase**	109		424.00
		Hardware 18%	**359.00 Dr**			
		CGST	**32.31 Dr**			
		SGST	**32.31 Dr**			
		Round Off	**0.38 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware Items Vide Bill No-7749 Po No-61520				
		Carried Over			9,38,141.00	9,09,934.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,38,141.00	9,09,934.34
27-Sep-19	By	**(as per details)**	**Purchase**	110		30,472.00
		Carpentry 18%	**25,824.00 Dr**			
		CGST	**2,324.16 Dr**			
		SGST	**2,324.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of sal wood vide bill no:7751, dt: 16.09.2019, po no: 61518, po dt:13.09.2019				
28-Sep-19	To	**Yes Bank -009763700002820**	**Bank Payment**	513	46,367.00	
		Being amount trf to SSLLP towards advance payment				
9-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	556	1,43,424.00	
		Chq no: 020907 Being chq issued to SSLLP towards advance payment				
10-Oct-19	By	**(as per details)**	**Purchase**	124		618.00
		Misc 18%	**524.00 Dr**			
		CGST	**47.16 Dr**			
		SGST	**47.16 Dr**			
		Round Off	**0.32 Cr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Misc items vide Bill No -7859 Po No-61719				
12-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	564	12,972.00	
		Being amount trf to SSLLP towards Advance payment				
	By	**(as per details)**	**Purchase**	125		1,635.00
		Printing & Stationery 18%	**389.00 Dr**			
		Printing & Stationery 12%	**1,050.00 Dr**			
		CGST	**98.01 Dr**			
		SGST	**98.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of A4 bundles, pen, scribbling pads,binder clips,plastic cards vide bill no: 7885, DT:25.09.19, po no: 61218, po dt: 30.08.2019				
17-Oct-19	By	**(as per details)**	**Purchase**	126		2,124.00
		Tools 18%	**1,800.00 Dr**			
		CGST	**162.00 Dr**			
		SGST	**162.00 Dr**			
		Being Amount Credit to Summit Sales LLp Towards Purchase of Tools Vide Bill No -7973 Po No-61106				
	By	**(as per details)**	**Purchase**	127		3,682.00
		Sundry Purchases 18%	**3,120.00 Dr**			
		CGST	**280.80 Dr**			
		SGST	**280.80 Dr**			
		Round Off	**0.40 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Polyster fibres Vide Bill No-7974 Po No-61811				
		Carried Over			11,40,904.00	9,48,465.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,904.00	9,48,465.34
17-Oct-19	By **(as per details)**	**Purchase**	128		5,236.00
	Plumbing 18%	**3,835.40 Dr**			
	Plumbing 12 %	**374.00 Dr**			
	Consumables Exmpt	**291.60 Dr**			
	CGST	**367.63 Dr**			
	SGST	**367.63 Dr**			
	Round Off	**0.26 Cr**			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing items vide Bill No-8042 Po No-62106				
	By **(as per details)**	**Purchase**	129		2,633.00
	Consumables 18%	**1,442.00 Dr**			
	Consumables 12%	**368.00 Dr**			
	Consumables 5%	**230.00 Dr**			
	Consumables 5%	**160.00 Dr**			
	Consumables Exmpt	**110.00 Dr**			
	CGST	**161.61 Dr**			
	SGST	**161.61 Dr**			
	Round Off	**0.22 Cr**			
	Being Amount Credit to Summit Sales LLp Towards Purchase of Consumables Vide Bill No-8126 Po No-62115				
	By **(as per details)**	**Purchase**	130		3,580.00
	Consumables 18%	**3,034.00 Dr**			
	CGST	**273.06 Dr**			
	SGST	**273.06 Dr**			
	Round Off	**0.12 Cr**			
	Being Amount Credit to Summit Sales LLP towards Purchase of Consumables Vide bill No-8125 Po No-62089				
	By **(as per details)**	**Purchase**	131		11,570.00
	Electrical 18%	**9,805.00 Dr**			
	CGST	**882.45 Dr**			
	SGST	**882.45 Dr**			
	Round Off	**0.10 Dr**			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-7972 Po No-61991				
23-Oct-19	By **(as per details)**	**Purchase**	134		1,523.00
	Consumables 12%	**1,360.00 Dr**			
	CGST	**81.60 Dr**			
	SGST	**81.60 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase of Torch light vide bill no:8120, dt: 09.10.2019, po no: 62020, po dt: 30.09.2019				
30-Oct-19	By **(as per details)**	**Purchase**	143		14,273.00
	Steel 18%	**12,096.00 Dr**			
	CGST	**1,088.64 Dr**			
	SGST	**1,088.64 Dr**			
	Round Off	**0.28 Cr**			
	Being purchase of Ms Z Angle Templates vide bill no: 8208, dt: 15.10.2019, po no: 61466, po dt: 10.09.2019				
	Carried Over			11,40,904.00	9,87,280.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,40,904.00	9,87,280.34
2-Nov-19	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP towards Advance payment*	Bank Payment	626	62,971.00	
7-Nov-19	By	**(as per details)** **Printing & Stationery 12%** 3,005.00 Dr **Printing & Stationery 18%** 1,958.00 Dr **CGST** 356.52 Dr **SGST** 356.52 Dr **Round Off** 0.04 Cr *Being amount credited to Summit Sales LLP towards Purchase of stationery Items vide invoice no:8353 dt:24-10-2019 PO no:62378 dt:16-10-2019*	**Purchase**	161		5,676.00
	By	**(as per details)** **Misc 18%** 2,203.20 Dr **Misc 18%** 2,250.00 Dr **CGST** 400.79 Dr **SGST** 400.79 Dr **Round Off** 0.22 Dr *Being amoint credited to Summit Sales LLP towards Purchase of Carpentry item vide invoice no:8362 dt:24-10-2019 PO no:62458 dt:18-10-2019*	**Purchase**	162		5,255.00
	By	**(as per details)** **Tools 18%** 1,200.00 Dr **CGST** 108.00 Dr **SGST** 108.00 Dr *Being amount credited to Summit Sales LLP towards Purchase of Labour Helmet male vide invoice no:8358 dt:24-10-2019 PO no:61105 dt:26-08-2019*	**Purchase**	163		1,416.00
	By	**Consumables 5%** *Being amount credited to Summit Sales LLP towards Purchase of Consumable Items vide invoice no:8367 dt:24-10-2019 PO no:62464 dt:18-10-2019*	**Purchase**	164		7,508.00
	By	**(as per details)** **Electrical 12%** 6,904.00 Dr **CGST** 414.24 Dr **SGST** 414.24 Dr **Round Off** 0.48 Cr *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8356 dt:24-10-2019 PO no:62473 dt:18-10-2019*	**Purchase**	165		7,732.00
		Carried Over			12,03,875.00	10,14,867.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,875.00	10,14,867.34
7-Nov-19	By **(as per details)**	**Purchase**	166		664.00
	Consumables 18%	**468.00 Dr**			
	Consumables Exmpt	**112.00 Dr**			
	CGST	**42.12 Dr**			
	SGST	**42.12 Dr**			
	Round Off	**0.24 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:8360 dt:24-10-2019 PO no:62320 dt:15-10-2019				
	By **(as per details)**	**Purchase**	167		3,313.00
	Carpentry 18%	**2,808.00 Dr**			
	CGST	**252.72 Dr**			
	SGST	**252.72 Dr**			
	Round Off	**0.44 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8354 dt:24-10-2019 PO no:62373 dt:16-10-2019				
	By **(as per details)**	**Purchase**	168		7,575.00
	Paints 18%	**6,419.70 Dr**			
	CGST	**577.77 Dr**			
	SGST	**577.77 Dr**			
	Round Off	**0.24 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints(External waterbase Primer-20ltrs) vide invoice no:8363 dt:24-10-2019 PO no:62490 dt:19 -10-2019				
	By **(as per details)**	**Purchase**	169		6,756.00
	Electrical 12%	**6,032.00 Dr**			
	CGST	**361.92 Dr**			
	SGST	**361.92 Dr**			
	Round Off	**0.16 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical LED Lights vide invoice no:8355 dt:24-10-2019 PO no:62272 dt:14-10-2019				
	By **(as per details)**	**Purchase**	170		227.00
	Consumables 18%	**192.00 Dr**			
	CGST	**17.28 Dr**			
	SGST	**17.28 Dr**			
	Round Off	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8357 dt:24-10-2019 PO no:62089 dt:01-10-2019				
	Carried Over			12,03,875.00	10,33,402.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,03,875.00	10,33,402.34
7-Nov-19	By	**(as per details)**	**Purchase**	171		2,576.00
		Plumbing 18%	**2,183.40 Dr**			
		CGST	**196.51 Dr**			
		SGST	**196.51 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing item (Green Hose Pipe) vide invoice no:8454 dt:30-10 -2019 PO no:62106 dt:03-10-2019				
28-Nov-19	By	**(as per details)**	**Purchase**	188		5,050.00
		Paints 18%	**4,279.80 Dr**			
		CGST	**385.18 Dr**			
		SGST	**385.18 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of External waterbase primer vide bill no: 8547, dt: 4.11.2019, po no: 62490, po dt: 19.10.2019				
29-Nov-19	By	**(as per details)**	**Purchase**	192		16,362.00
		Cement 28%	**12,782.81 Dr**			
		CGST	**1,789.59 Dr**			
		SGST	**1,789.59 Dr**			
		Round Off	**0.01 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:8765,dt:16-11-2019 & PO no:63103,dt:13-11-2019				
	To	**Yes Bank -009763700002820**	**Bank Payment**	715	27,385.00	
		Being amount trf to SSLLP towards andvance payment				
30-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	722	1,60,569.00	
		Ch No:963898,Being Cheque Issued to Summit Sales LLP Towards Advance Payment				
6-Dec-19	By	**(as per details)**	**Purchase**	208		2,655.00
		Carpentry 18%	**2,250.00 Dr**			
		Input CGST	**202.50 Dr**			
		Input SGST	**202.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8821,dt:21-11-2019 & PO no:63278,dt:19-11-2019				
	By	**(as per details)**	**Purchase**	209		1,425.44
		Carpentry 18%	**1,208.00 Dr**			
		Input CGST	**108.72 Dr**			
		Input SGST	**108.72 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8822,dt:21-11-2019 & PO no:63303,dt:20-11-2019				
		Carried Over			13,91,829.00	10,61,470.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,91,829.00	10,61,470.78
6-Dec-19	By **(as per details)**	**Purchase**	210		6,503.56
	Misc Expenses	**5,982.00 Dr**			
	Plumbing 12 %	**442.00 Dr**			
	Input CGST	**39.78 Dr**			
	Input SGST	**39.78 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc. Expenses vide invoice no:8862,dt:26-11 -2019 & PO no:63302,dt:20-11-2019				
	By **(as per details)**	**Purchase**	211		225.38
	Carpentry 18%	**191.00 Dr**			
	Input CGST	**17.19 Dr**			
	Input SGST	**17.19 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8864,dt:26-11-2019 & PO no:63418,dt:23-11-2019				
	By **(as per details)**	**Purchase**	212		6,799.92
	Carpentry 18%	**5,762.64 Dr**			
	Input CGST	**518.64 Dr**			
	Input SGST	**518.64 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8866,dt:26-11-2019 & PO no:63417,dt:23-11-2019				
	By **(as per details)**	**Purchase**	213		1,581.20
	Electrical Items	**1,340.00 Dr**			
	Input CGST	**120.60 Dr**			
	Input SGST	**120.60 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8759,dt:16-11-2019 & PO no:63192,dt:15-11-2019				
	By **(as per details)**	**Purchase**	214		5,152.82
	Plumbing 12 %	**4,366.80 Dr**			
	Input CGST	**393.01 Dr**			
	Input SGST	**393.01 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8824,dt:21-11-2019 & PO no:62464,dt:18-10-2019				
	By **(as per details)**	**Purchase**	215		3,663.90
	Printing & Stationery	**3,105.00 Dr**			
	Input CGST	**279.45 Dr**			
	Input SGST	**279.45 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:8760,dt:16-11-2019 & PO no:63101,dt:13-11-2019				
	Carried Over			13,91,829.00	10,85,397.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,91,829.00	10,85,397.56
6-Dec-19	By	**(as per details)**	**Purchase**	216		2,832.00
		Tools	**2,400.00 Dr**			
		Input CGST	**216.00 Dr**			
		Input SGST	**216.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Labour Helmet for Male & Female vide invoice no:8865,dt:26-11 -2019 & PO no:63331,dt:20-11-2019				
	By	**(as per details)**	**Purchase**	217		1,31,300.00
		Cement	**1,02,578.12 Dr**			
		Input CGST	**14,360.94 Dr**			
		Input SGST	**14,360.94 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:8803,dt:19-11-2019 & PO no:63214,dt:16 -11-2019				
11-Dec-19	By	**(as per details)**	**Purchase**	219		2,611.60
		Printing & Stationery	**2,260.00 Dr**			
		Input CGST	**175.80 Dr**			
		Input SGST	**175.80 Dr**			
		Being amount credited to SSLLP towards Purchase of Helmet ,pen,stapler,marker vide bill no: 8761, dt: 16.11.2019, po no: 63055, po dt: 11.11.2019				
	By	**(as per details)**	**Purchase**	220		2,015.98
		Paints	**1,708.46 Dr**			
		Input CGST	**153.76 Dr**			
		Input SGST	**153.76 Dr**			
		Being amount credited to SSLLP towards Purchase of Paints vide bill no: 8823, dt: 21. 11.2019, po no: 63158, po dt: 14.11.2019				
	By	**(as per details)**	**Purchase**	221		4,757.76
		Steel	**4,032.00 Dr**			
		Input CGST	**362.88 Dr**			
		Input SGST	**362.88 Dr**			
		Being amount credited to SSLLP towards purchase of Steel vide bill no: 8919, dt: 28. 11.2019, po no: 63023, po dt: 11.11.2019				
13-Dec-19	By	**(as per details)**	**Purchase**	227		1,26,048.00
		Cement	**98,475.00 Dr**			
		Input CGST	**13,786.50 Dr**			
		Input SGST	**13,786.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement bags vide invoice no:8036,dt:03-12-2019 & PO no:61878,dt:26-09-2019				
17-Dec-19	By	**(as per details)**	**Purchase**	233		5,754.86
		Electrical Items	**4,877.00 Dr**			
		Input CGST	**438.93 Dr**			
		Input SGST	**438.93 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9040,dt:06-12-2019 & PO no:63585,dt:29-11-2019				
		Carried Over			13,91,829.00	13,60,717.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,91,829.00	13,60,717.76
17-Dec-19	By **(as per details)**	**Purchase**	234		1,728.70
	Carpentry 18%	**1,465.00 Dr**			
	Input CGST	**131.85 Dr**			
	Input SGST	**131.85 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry item vide invoice no:9038,dt:06-12-2019 & PO no:63541,dt:28-11-2019				
	By **(as per details)**	**Purchase**	235		14,944.70
	Plumbing 12 %	**180.00 Dr**			
	Electrical Items	**12,485.00 Dr**			
	Input CGST	**1,139.85 Dr**			
	Input SGST	**1,139.85 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Electrical item vide invoice no:9039,dt:06-12-2019 & PO no:63517,dt:27-11-2019				
	By **(as per details)**	**Purchase**	236		6,854.62
	Equipment	**5,809.00 Dr**			
	Input CGST	**522.81 Dr**			
	Input SGST	**522.81 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Equipment vide invoice no:9025,dt:06-12-2019 & PO no:63444,dt:26 -11-2019				
	By **(as per details)**	**Purchase**	237		613.60
	Compurters & Peripherals 18%	**520.00 Dr**			
	Input CGST	**46.80 Dr**			
	Input SGST	**46.80 Dr**			
	Being amount creditred to Summit Sales LLP towards Purchase of Computer & Peripherals vide invoice no:9017,dt:06-12 -2019 & PO no:63348,dt:21-11-2019				
	By **(as per details)**	**Purchase**	238		649.00
	Printing & Stationery	**550.00 Dr**			
	Input CGST	**49.50 Dr**			
	Input SGST	**49.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Stationery item vide invoice no:9027,dt:06-12-2019 & PO no:63101,dt:13-11-2019				
	By **(as per details)**	**Purchase**	239		2,094.40
	Misc Expenses	**1,870.00 Dr**			
	Input CGST	**112.20 Dr**			
	Input SGST	**112.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Gova Rope vide invoice no:9035,dt:06-12-2019 & PO no:63713,dt:04-12-2019				
	Carried Over			13,91,829.00	13,87,602.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,91,829.00	13,87,602.78
17-Dec-19	By **(as per details)**	**Purchase**	240		3,681.60
	Building Material	**3,120.00 Dr**			
	Input CGST	**280.80 Dr**			
	Input SGST	**280.80 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Polyster Fibers vide invoice no:9036,dt:06-12-2019 & PO no:63714,dt:04-12-2019				
	By **(as per details)**	**Purchase**	241		8,142.00
	Electrical Items	**6,900.00 Dr**			
	Input CGST	**621.00 Dr**			
	Input SGST	**621.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of PVC Pipe vide invoice no:9034,dt:06-12-2019 & PO no:63603,dt:30 -11-2019				
	By **(as per details)**	**Purchase**	242		18,359.04
	Electrical Items	**16,392.00 Dr**			
	Input CGST	**983.52 Dr**			
	Input SGST	**983.52 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:3021,dt:06-12-2019 & PO no:63600,dt:30-11-2019				
	By **(as per details)**	**Purchase**	243		570.08
	Compurters & Peripherals 18%	**509.00 Dr**			
	Input CGST	**30.54 Dr**			
	Input SGST	**30.54 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals-Catridge vide invoice no:9019, dt:06-12-2019 & PO no:63528,dt:28-11-2019				
	By **(as per details)**	**Purchase**	244		613.60
	Compurters & Peripherals 18%	**520.00 Dr**			
	Input CGST	**46.80 Dr**			
	Input SGST	**46.80 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals-Mouse vide invoice no:9018, dt:06-12-2019 & PO no:63531,dt:28-11-2019				
	By **(as per details)**	**Purchase**	245		6,559.62
	Plumbing 12 %	**5,559.00 Dr**			
	Input CGST	**500.31 Dr**			
	Input SGST	**500.31 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc. expenses vide invoice no:9043,dt:06-12 -2019 & PO no:63664,dt:02-12-2019				
	Carried Over			13,91,829.00	14,25,528.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,91,829.00	14,25,528.72
17-Dec-19	By	**(as per details)**	**Purchase**	247		1,597.72
		Consumables 5%	**1,354.00 Dr**			
		Input CGST	**121.86 Dr**			
		Input SGST	**121.86 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:9037,dt:06-12-2019 & PO no:63525,dt:28-11-2019				
18-Dec-19	By	**(as per details)**	**Purchase**	250		9,572.16
		Tools	**8,112.00 Dr**			
		Input CGST	**730.08 Dr**			
		Input SGST	**730.08 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cube Testing Moulds vide invoice no:9031,dt:06-12-2019 & PO no:63586,dt:29-11-2019				
20-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	796	49,862.00	
		Being Amount Transfer to Summit sales LLP Towards as per Credit Balance				
23-Dec-19	By	**(as per details)**	**Purchase**	262		424.80
		Printing & Stationery	**360.00 Dr**			
		Input CGST	**32.40 Dr**			
		Input SGST	**32.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:9088,dt:11-12-2019 & PO no:63896,dt:10-12-2019				
24-Dec-19	By	**(as per details)**	**Purchase**	263		5,470.47
		Carpentry 18%	**4,636.01 Dr**			
		Input CGST	**417.23 Dr**			
		Input SGST	**417.23 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9090&dt:11-12-2019 & PO no:63894,dt:10-12-2019				
	By	**(as per details)**	**Purchase**	264		35,958.12
		Carpentry 18%	**30,473.00 Dr**			
		Input CGST	**2,742.56 Dr**			
		Input SGST	**2,742.56 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9089,dt:11-12-2019 & PO no:63011,dt:11-11-2019				
28-Dec-19	To	**Paints**	**Journal**	242	2,327.00	
		Towards wrong entry vide bill no: 6175, dt: 23.05.2019, po no: 58118				
30-Dec-19	By	**(as per details)**	**Purchase**	266		2,926.40
		Compurters & Peripherals 18%	**2,480.00 Dr**			
		Input CGST	**223.20 Dr**			
		Input SGST	**223.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Computers & Peripherals vide invoice no:9026,dt:06-12 -2019 & PO no:61144,dt:28-08-2019				
		Carried Over			14,44,018.00	14,81,478.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,018.00	14,81,478.39
30-Dec-19	By **(as per details)**	**Purchase**	267		3,835.00
	Misc Expenses	**3,250.00 Dr**			
	Input CGST	**292.50 Dr**			
	Input SGST	**292.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Spacers vide invoice no:9157,dt:14-12-2019 & PO no:63971,dt:13 -12-2019				
	By **(as per details)**	**Purchase**	268		4,177.20
	Plumbing 12 %	**3,540.00 Dr**			
	Input CGST	**318.60 Dr**			
	Input SGST	**318.60 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9042,dt:06-12-2019 & PO no:63664,dt:02-12-2019				
	By **(as per details)**	**Purchase**	269		41,481.72
	Steel	**35,154.00 Dr**			
	Input CGST	**3,163.86 Dr**			
	Input SGST	**3,163.86 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9182,dt:17-12-2019 & PO no:63548, dt:28-11-2019				
	By **(as per details)**	**Purchase**	270		10,260.10
	Carpentry 18%	**8,695.00 Dr**			
	Input CGST	**782.55 Dr**			
	Input SGST	**782.55 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9156,dt:14-12-2019 & PO no:62364,dt:16-10-2019				
	By **(as per details)**	**Purchase**	276		306.80
	Compurters & Peripherals 18%	**260.00 Dr**			
	Input CGST	**23.40 Dr**			
	Input SGST	**23.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Computer & Peripherals items vide invoice no:9285,dt:23 -12-2019 & PO no:64025,dt:16-12-2019				
	By **(as per details)**	**Purchase**	277		2,424.90
	Misc Expenses	**2,055.00 Dr**			
	Input CGST	**184.95 Dr**			
	Input SGST	**184.95 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Armor Board vide invoice no:9284,dt:23-12-2019 & PO no:64171,dt:19-12-2019				
	Carried Over			14,44,018.00	15,43,964.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,44,018.00	15,43,964.11
31-Dec-19	By	**(as per details)**	**Purchase**	280		59,064.90
		Carpentry 18%	**50,055.00 Dr**			
		Input CGST	**4,504.95 Dr**			
		Input SGST	**4,504.95 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9210,dt:18-12-2019 & PO no:62364,dt:16-10-2019				
20-Jan-20	To	**Kotak Bank**	**Bank Payment**	890	4,98,476.00	
		Chq no: 000059 Being chq issued to SSLLP towards advance payment				
	By	**(as per details)**	**Purchase**	297		2,124.00
		Tools	**1,800.00 Dr**			
		Input CGST	**162.00 Dr**			
		Input SGST	**162.00 Dr**			
		Being amount credited to SSLLP towards purchase of Labour helmet female & male vide bill no: 9536,dt: 08.01.2020, po no: 64489, po dt: 31.12.2019				
	By	**Misc Expenses**	**Purchase**	298		1,994.00
		Being amount credited to SSLLP towards Plastic drum vide bill no: 9534, dt: 08.01. 2020, po no: 64219, po dt: 20.12.2019				
	By	**(as per details)**	**Purchase**	299		7,552.00
		Electrical Items	**6,400.00 Dr**			
		Input CGST	**576.00 Dr**			
		Input SGST	**576.00 Dr**			
		Being amount credited to A1 Service wire, insulation tape vide bill no: 9529, dt: 08.01. 2020, po no: 64535, po dt: 02.01.2020				
	By	**(as per details)**	**Purchase**	300		715.00
		Electrical Items	**606.00 Dr**			
		Input CGST	**54.54 Dr**			
		Input SGST	**54.54 Dr**			
		Round Off	**0.08 Cr**			
		Being amount credited to SSLLP towards purchase of Flexible pipe vide bill no:9528, dt: 08.01.2020, po no: 64551, po dt: 03.01. 2020				
	By	**(as per details)**	**Purchase**	301		189.00
		Printing & Stationery	**160.00 Dr**			
		Input CGST	**14.40 Dr**			
		Input SGST	**14.40 Dr**			
		Round Off	**0.20 Dr**			
		Being amount credited SSLLP towards purchase of Box files vide bill no: 9527, dt: 08.01.2020, po no: 64491, po dt: 31.12.2019				
		Carried Over			19,42,494.00	16,15,603.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,494.00	16,15,603.01
21-Jan-20	By **(as per details)**	**Purchase**	302		2,301.00
	Misc 18%	**1,950.00 Dr**			
	Input CGST	**175.50 Dr**			
	Input SGST	**175.50 Dr**			
	Being amount credited to ssllp towards purchase of spacers vide bill no:9370 dt:30. 12.2019 against Po no:63971 /73326 dt:13. 12.2019				
	By **(as per details)**	**Purchase**	303		3,050.00
	Electrical 18%	**2,585.00 Dr**			
	Input CGST	**232.65 Dr**			
	Input SGST	**232.65 Dr**			
	Round Off	**0.30 Cr**			
	Being amount credited to ssllp towards purchase of pvpc bend junction box Rigid pipe vide bill no:9374 dt:30.12.2019 against Po no:64345/73344dt:27.12.2019				
	By **(as per details)**	**Purchase**	304		1,10,291.00
	Cement 28%	**86,165.00 Dr**			
	Input CGST	**12,063.10 Dr**			
	Input SGST	**12,063.10 Dr**			
	Round Off	**0.20 Cr**			
	Being amount credited to ppc cement vide bill no:9355 dt:28.12.2019 against Po no:64232 dt:21.12.2019				
	By **(as per details)**	**Purchase**	305		1,147.00
	Consumables 18%	**972.00 Dr**			
	Input CGST	**87.48 Dr**			
	Input SGST	**87.48 Dr**			
	Round Off	**0.04 Dr**			
	Being AMount Credited to Summit Sales LLP Towards COnsumbles Vide Bill no.9368 dt.30.12.201p& PO No.63525 dt 28.11.2019				
22-Jan-20	By **(as per details)**	**Purchase**	306		22,879.00
	Equipment 18%	**19,389.00 Dr**			
	Input CGST	**1,745.01 Dr**			
	Input SGST	**1,745.01 Dr**			
	Round Off	**0.02 Cr**			
	Being AMount Credited to Summit Sales LLP Towards Equipment Vide Bill no.9016 dt.05.12.2019 & Po No.63568 dt.29.11.2019				
	By **(as per details)**	**Purchase**	307		3,988.00
	Plumbing 18%	**3,380.00 Dr**			
	Input CGST	**304.20 Dr**			
	Input SGST	**304.20 Dr**			
	Round Off	**0.40 Cr**			
	Being Amount Credited to Summit Sales LLP Towards Plubming Vide Bill no.9376 dt. 30.12.2019 & Po no.64301 dt.24.12.2019				
	Carried Over			19,42,494.00	17,59,259.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,494.00	17,59,259.01
22-Jan-20	By **(as per details)**	**Purchase**	308		3,982.00
	Carpentry 18%	**3,375.00 Dr**			
	Input CGST	**303.75 Dr**			
	Input SGST	**303.75 Dr**			
	Round Off	**0.50 Cr**			
	Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.9373 dt.30.12.2019 & Po No.64287 dt.24.12.2019				
	By **(as per details)**	**Purchase**	309		17,839.00
	Equipment	**15,928.00 Dr**			
	Input CGST	**955.68 Dr**			
	Input SGST	**955.68 Dr**			
	Round Off	**0.36 Cr**			
	Being Amount Credit to Summit Sales LLP Towards Purchase of equipment Vide Bill No -9649 Po No-64820				
	By **(as per details)**	**Purchase**	310		6,869.00
	Stone 18%	**5,821.20 Dr**			
	Input CGST	**523.91 Dr**			
	Input SGST	**523.91 Dr**			
	Round Off	**0.02 Cr**			
	Being amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill Ni -9485 Po No-63024				
	By **(as per details)**	**Purchase**	319		2,343.00
	Tools	**1,986.00 Dr**			
	Input CGST	**178.74 Dr**			
	Input SGST	**178.74 Dr**			
	Round Off	**0.48 Cr**			
	Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -9664, PO NO-63331				
	By **(as per details)**	**Purchase**	320		2,478.00
	Tools	**2,100.00 Dr**			
	Input CGST	**189.00 Dr**			
	Input SGST	**189.00 Dr**			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Invoice No -9661 Po No-64488				
	By **(as per details)**	**Purchase**	323		3,540.00
	Printing & Stationery	**3,000.00 Dr**			
	Input CGST	**270.00 Dr**			
	Input SGST	**270.00 Dr**			
	Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Invoice No-9382 Po No-64395				
	By **(as per details)**	**Purchase**	324		49,961.00
	Electrical Items	**42,340.00 Dr**			
	Input CGST	**3,810.50 Dr**			
	Input SGST	**3,810.50 Dr**			
	Being AMount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-9530 Po No-64523				
	Carried Over			19,42,494.00	18,46,271.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,42,494.00	18,46,271.01
22-Jan-20	By	**(as per details)**	**Purchase**	325		31,025.00
		Tiles	**26,292.22 Dr**			
		Input CGST	**2,366.30 Dr**			
		Input SGST	**2,366.20 Dr**			
		Round Off	**0.28 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchaase of Tiles Vide Bill No -9491 Invoice No-07-01-2020 Po No-64238				
	By	**(as per details)**	**Purchase**	326		1,003.00
		Electrical Items	**850.00 Dr**			
		Input CGST	**76.50 Dr**			
		Input SGST	**76.50 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Electrical Items vide Invoice No-9533 Po No-64522				
	By	**(as per details)**	**Purchase**	327		26,535.00
		Electrical Items	**22,487.00 Dr**			
		Input CGST	**2,023.83 Dr**			
		Input SGST	**2,023.83 Dr**			
		Round Off	**0.34 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Electrical vide Bill No-9532 Dt 08 -01-2020 PO No-64522				
	By	**(as per details)**	**Purchase**	330		4,036.00
		Plumbing 12 %	**3,420.00 Dr**			
		Input CGST	**307.80 Dr**			
		Input SGST	**307.80 Dr**			
		Round Off	**0.40 Dr**			
		Being Amount Credit to Summit Sales LLP towards Plumbing Items vide Bill No-9377 Po No-64301				
24-Jan-20	By	**(as per details)**	**Purchase**	331		930.00
		Tools	**795.00 Dr**			
		Input CGST	**67.35 Dr**			
		Input SGST	**67.35 Dr**			
		Round Off	**0.30 Dr**			
		Being amount credited to ssllp towards Helment & pen vide bill no: 9540, dt: 08.01. 2020, po no: 63055, po dt: 11.11.2019				
1-Feb-20	To	**Yes Bank -009763700002820**	Bank Payment	929	1,25,557.00	
		Being amount trf to SSLLP towards advance payment				
5-Feb-20	By	**(as per details)**	**Purchase**	340		25,988.00
		Tools	**22,430.60 Dr**			
		Input CGST	**1,778.60 Dr**			
		Input SGST	**1,778.60 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Tools & Other Items Vide Bill No-9931 Po NO-64844				
		Carried Over			20,68,051.00	19,35,788.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,68,051.00	19,35,788.01
5-Feb-20	By **Misc Expenses** *Being Amount Credit to Summit Sales LLP Towards Purchase of Pastic Drum Vide Invoice No-9781 Inv Dt-210-1-2020 Po No -64219*	**Purchase**	342		7,976.00
	By **(as per details)** **Consumables 5%** **2,004.00 Dr** **Input CGST** **180.36 Dr** **Input SGST** **180.36 Dr** **Round Off** **0.28 Dr** *Being Amount Credit to Summit Sales LLP Towards Purchase of Consumbles Items Vide Bill No-9936 Po No-64843 Dt 29-01 -2020*	**Purchase**	343		2,365.00
	By **(as per details)** **Printing & Stationery** **630.00 Dr** **Input SGST** **42.90 Dr** **Input CGST** **42.90 Dr** **Round Off** **0.20 Dr** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Invoice No-9937 Po No-651009*	**Purchase**	344		716.00
	By **(as per details)** **Consumables 5%** **2,664.00 Dr** **Input CGST** **172.64 Dr** **Input SGST** **172.64 Dr** **Round Off** **0.28 Cr** *Being Amount Credit to Summit Sales LLP Towards Consumbles items Vide Bill No -9934 Inv Dt 29-01-2020 Po No-64846*	**Purchase**	345		3,009.00
	By **(as per details)** **Tools** **1,800.00 Dr** **Input CGST** **162.00 Dr** **Input SGST** **162.00 Dr** *Being Amount Credit To Summit Sales LLP towards purchase of Tools vide Invoice No -9935 Po NO-64490*	**Purchase**	346		2,124.00
	By **(as per details)** **Consumables 5%** **498.00 Dr** **Input CGST** **44.82 Dr** **Input SGST** **44.82 Dr** **Round Off** **0.36 Dr** *Being AAmount Credit to Summit Sales LLP towards Consumables items vide Bill No -9930 Po No-65104 dt-29-01-2020*	**Purchase**	347		588.00
6-Feb-20	By **(as per details)** **Tiles** **36,868.00 Dr** **Input CGST** **3,318.12 Dr** **Input SGST** **3,318.12 Dr** **Round Off** **0.24 Cr** *Being purchase of Flooring wenge oscuro 200mm vide bill no: 9960,dt: 30.01.2020, po no: 64243, po dt: 21.12.2019*	**Purchase**	348		43,504.00
	Carried Over			20,68,051.00	19,96,070.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,051.00	19,96,070.01
6-Feb-20	By	**(as per details)**	**Purchase**	351		19,339.00
		Electrical Items	**19,110.00 Dr**			
		Input CGST	**114.60 Dr**			
		Input SGST	**114.60 Dr**			
		Round Off	**0.20 Cr**			
		Being amount credited to SSLLP towards Purchase of LED lights, tubelight fitting vide bill no:9887, dt: 27.01.2020, po no: 64848, po dt: 13.01.2020				
	By	**(as per details)**	**Purchase**	352		14,698.00
		Electrical Items	**12,456.00 Dr**			
		Input CGST	**1,121.04 Dr**			
		Input SGST	**1,121.04 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of Cu multistand wires red, Cu multistand wires yellow,black,blure vide bill no: 9889, dt: 27.01.2020, po no: 65066, po dt: 25.01.2020				
	By	**(as per details)**	**Purchase**	353		3,186.00
		Hardware 18%	**2,700.00 Dr**			
		Input CGST	**243.00 Dr**			
		Input SGST	**243.00 Dr**			
		Being purchase of Pad lock vide bill no: 9888, dt: 27.01.2020, po no: 64998, po dt: 22.01.2020				
11-Feb-20	By	**(as per details)**	**Purchase**	362		2,14,198.00
		Carpentry 18%	**1,81,524.00 Dr**			
		Input CGST	**16,337.16 Dr**			
		Input SGST	**16,337.16 Dr**			
		Round Off	**0.32 Cr**			
		Being amount credited to SSLLP towards purchase of A1.Sliding windows, A1 sliding openable vide bill no: 10017, dt: 03.02.2020, PO NO: 63539, PO DT: 28.11.2019				
14-Feb-20	By	**(as per details)**	**Purchase**	364		1,062.00
		Electrical Items	**900.00 Dr**			
		Input CGST	**81.00 Dr**			
		Input SGST	**81.00 Dr**			
		Being Amount Credit to Summit sales LLP towards Electrical items Vide Bill No-9990, Po No-65242				
	By	**(as per details)**	**Purchase**	365		2,747.00
		Plumbing 12 %	**2,328.00 Dr**			
		Input CGST	**209.50 Dr**			
		Input SGST	**209.50 Dr**			
		Being Amount Credit to Summit sales LLP towards Plumbing Items vide Bill No-9991 Po No-65266				
		Carried Over			20,68,051.00	22,51,300.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,051.00	22,51,300.01
14-Feb-20	By	**(as per details)**	**Purchase**	366		7,363.00
		Building Material	**6,240.00 Dr**			
		Input CGST	**561.50 Dr**			
		Input SGST	**561.50 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchae of Builders Vide Bill No -10037 Po No-65302				
	By	**(as per details)**	**Purchase**	367		2,518.00
		Chemicals	**920.00 Dr**			
		Paints	**1,170.70 Dr**			
		Input CGST	**213.63 Dr**			
		Input SGST	**213.63 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase of Tile Grout, white cement vide bill no: 9994, dt: 01.02.2020, po no: 65243, po dt: 30.01.2020				
	By	**(as per details)**	**Purchase**	368		539.00
		Consumables 5%	**474.00 Dr**			
		Input CGST	**32.58 Dr**			
		Input SGST	**32.58 Dr**			
		Round Off	**0.16 Cr**			
		Being amount credited to SSLLP towards Dust bin,dust pan, bombay broom vide bill no:10039, DT: 03.02.2020, po no: 65319, po dt: 31.01.2020				
	By	**(as per details)**	**Purchase**	369		15,104.00
		Carpentry 18%	**12,768.00 Dr**			
		Tiles	**32.00 Dr**			
		Input CGST	**1,152.00 Dr**			
		Input SGST	**1,152.00 Dr**			
		Being purchase of A1.Fixed window, tiles vide bill no: 10016, dt: 03.02.2020, po no: 63897, po dt: 10.12.2019				
20-Feb-20	By	**(as per details)**	**Purchase**	386		1,093.00
		Stone 18%	**926.30 Dr**			
		Input CGST	**83.37 Dr**			
		Input SGST	**83.37 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of Granite vide bill no:10254, dt: 13.02.2020, po no: 65186, po dt: 29.01.2020				
	By	**(as per details)**	**Purchase**	387		16,422.00
		Tiles	**13,917.68 Dr**			
		Input CGST	**1,252.59 Dr**			
		Input SGST	**1,252.59 Dr**			
		Round Off	**0.86 Cr**			
		Being purchase of Vitrified floor tiles vide bill no:10250, DT: 13.02.2020, PO NO: 65372, po dt: 03.02.2020				
		Carried Over			20,68,051.00	22,94,339.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,68,051.00	22,94,339.01
20-Feb-20	By **(as per details)**	**Purchase**	388		118.00
	Consumables 5%	**100.00 Dr**			
	Input CGST	**9.00 Dr**			
	Input SGST	**9.00 Dr**			
	Being purchase of Dust pan vide bill no:10214, dt: 12.02.2020, po no: 65319, po dt: 31.01.2020				
	By **(as per details)**	**Purchase**	389		4,602.00
	Misc Expenses	**3,900.00 Dr**			
	Input CGST	**351.00 Dr**			
	Input SGST	**351.00 Dr**			
	Being purchase of Spacers vide bill no:10212, DT: 12.02.2020, PO NO: 65325, po dt: 31.01.2020				
	By **(as per details)**	**Purchase**	390		4,513.50
	Plumbing 12 %	**3,825.00 Dr**			
	Input CGST	**344.25 Dr**			
	Input SGST	**344.25 Dr**			
	Being purchase of Health faucet, pillar cock, stop cock, sink cock with swivel spout vide bill no: 10222, dt: 12.02.2020, po no: 65656, po dt: 11.02.2020				
	By **(as per details)**	**Purchase**	391		2,697.00
	Plumbing 12 %	**2,286.00 Dr**			
	Input CGST	**205.74 Dr**			
	Input SGST	**205.74 Dr**			
	Round Off	**0.48 Cr**			
	Being purchase of Sink vide bill no: 10190, dt: 11.02.2020, po no: 65620, po dt: 10.02. 2020				
	By **(as per details)**	**Purchase**	392		3,115.00
	Plumbing 12 %	**2,640.00 Dr**			
	Input CGST	**237.60 Dr**			
	Input SGST	**237.60 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase of Sq. Jali without hole, pvc connection,waste pipe,flush plate,waste coupling vide bill no: 10220, dt: 12.02.2020, po no: 65657, po dT:11.02.2020				
	By **(as per details)**	**Purchase**	393		3,965.00
	Plumbing 12 %	**3,360.00 Dr**			
	Input CGST	**302.40 Dr**			
	Input SGST	**302.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of RCC Rings videbill no:10207, dt: 12.02.2020, po no: 65641, po dt: 11.02.2020				
	Carried Over			20,68,051.00	23,13,349.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,051.00	23,13,349.51
20-Feb-20	By	**(as per details)**	**Purchase**	394		11,408.00
		Plumbing 12 %	**9,668.00 Dr**			
		Input CGST	**870.12 Dr**			
		Input SGST	**870.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of washbasin,pedastal, washbasin rag bolts,wall hung rag bolts vide bill no: 10221, dt: 12.02.2020, po no: 65567, po dt: 10.02.2020				
	By	**(as per details)**	**Purchase**	395		3,714.00
		Plumbing 12 %	**3,147.50 Dr**			
		Input CGST	**283.28 Dr**			
		Input SGST	**283.28 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of Janta pasta, araldite vide bill no: 10216, dt: 12.02.2020, po no: 65566, po dt: 10.02.2020				
	By	**(as per details)**	**Purchase**	396		548.00
		Printing & Stationery	**480.00 Dr**			
		Input CGST	**34.20 Dr**			
		Input SGST	**34.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Stapler, stapler pin, scribbling pads vide bill no: 10223, dt: 12.02. 2020, po no: 65449, po dt: 05.02.2020				
24-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1013	5,41,780.00	
		Chq no: 224965 Being Amount Transfer to Summit Sales LLP towards Advance Payment				
26-Feb-20	By	**(as per details)**	**Purchase**	397		2,183.00
		Consumables 5%	**1,850.00 Dr**			
		Input CGST	**166.50 Dr**			
		Input SGST	**166.50 Dr**			
		Being purchase of Bleach powder vide bill no: 10224, dt: 12.02.2020,po no:64843, po dt: 64843				
	By	**Consumables Exmpt**	**Purchase**	400		338.00
		Being purchase of Cups & saucers vide bill no: 10217, dt: 12.02.2020, po no: 58344, po dt: 30.04.2019				
	By	**(as per details)**	**Purchase**	403		1,538.00
		Printing & Stationery	**1,340.00 Dr**			
		Input CGST	**99.00 Dr**			
		Input SGST	**99.00 Dr**			
		Being purchase of CD Marker, calculator vide bill no: 10331, dt: 17.02.2020, po no: 65109, po dt: 27.01.2020				
		Carried Over			26,09,831.00	23,33,078.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,09,831.00	23,33,078.51
26-Feb-20	By	**(as per details)**	**Purchase**	404		2,098.00
		Printing & Stationery	**1,777.90 Dr**			
		Input CGST	**160.01 Dr**			
		Input SGST	**160.01 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of Executive bag vide bill no: 10328, dt: 17.02.2020, po no: 65821, po dt: 15.02.2020				
	By	**(as per details)**	**Purchase**	405		649.00
		Consumables 5%	**550.00 Dr**			
		Input CGST	**49.50 Dr**			
		Input SGST	**49.50 Dr**			
		Being purchase of Water bottle vide bill no: 10324, dt: 17.02.2020, po no: 65681, po dt: 11.02.2020				
27-Feb-20	By	**(as per details)**	**Purchase**	408		4,602.00
		Misc 18%	**3,900.00 Dr**			
		Input CGST	**351.00 Dr**			
		Input SGST	**351.00 Dr**			
		Being Spacers purchased from Summit Sales vide bill no:10330 inv dt:17.02.2020 po.no:65325 po.dt:31.01.2020				
5-Mar-20	By	**(as per details)**	**Purchase**	417		3,522.00
		Chemicals	**2,985.00 Dr**			
		Input CGST	**268.65 Dr**			
		Input SGST	**268.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Chemicals Vide Bill No-10560Po No-66191				
	By	**(as per details)**	**Purchase**	418		1,16,160.00
		Cement	**90,750.00 Dr**			
		Input CGST	**12,705.00 Dr**			
		Input SGST	**12,705.00 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Cement Vide Bil No -10432 Po No-65813				
	By	**(as per details)**	**Purchase**	419		866.00
		Printing & Stationery	**766.00 Dr**			
		Input CGST	**49.74 Dr**			
		Input SGST	**49.74 Dr**			
		Round Off	**0.52 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Printing & Staionery Items vide Bill No-10559 Po No-66168				
	By	**(as per details)**	**Purchase**	420		3,434.00
		Carpentry 18%	**2,910.00 Dr**			
		Input CGST	**261.90 Dr**			
		Input SGST	**261.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10564,Po No-66170				
		Carried Over			26,09,831.00	24,64,409.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,09,831.00	24,64,409.51
11-Mar-20	By	**(as per details)**	**Purchase**	425		987.00
		Electrical Items	**872.00 Dr**			
		Input CGST	**57.55 Dr**			
		Input SGST	**57.55 Dr**			
		Round Off	**0.10 Cr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Vide Bill No -10565 Po No-65997				
	By	**(as per details)**	**Purchase**	426		2,306.00
		Printing & Stationery	**2,000.00 Dr**			
		Input CGST	**153.00 Dr**			
		Input SGST	**153.00 Dr**			
		Being Amount Credit to Summit Sales LLP towards Purchase Of Stationery Items Vide Bill No-10558 po No-66054				
	By	**(as per details)**	**Purchase**	427		796.00
		Consumables 5%	**710.00 Dr**			
		Input CGST	**43.10 Dr**			
		Input SGST	**43.10 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase Of Consumables items vide Bill No-10562 Po No-66171				
	By	**(as per details)**	**Purchase**	428		93,322.00
		Cement	**72,907.80 Dr**			
		Input CGST	**10,207.09 Dr**			
		Input SGST	**10,207.09 Dr**			
		Round Off	**0.02 Dr**			
		Being Amount Credit to summit Sales LLP Towards Purchase Of Cement vide bill No -10501, Po No-65313				
	By	**(as per details)**	**Purchase**	429		2,814.00
		Carpentry 18%	**2,385.00 Dr**			
		Input CGST	**214.65 Dr**			
		Input SGST	**214.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase Of Carpentry vide No -10441 Po No-65978				
12-Mar-20	By	**(as per details)**	**Purchase**	434		9,288.00
		Electrical Items	**7,906.60 Dr**			
		Input CGST	**690.66 Dr**			
		Input SGST	**690.66 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of Copper plate,earth powder, earth pipe, GI flat vide bill no:10443, dt: 24.02.2020, po dt: 20.02.2020, po no: 65997				
		Carried Over			26,09,831.00	25,73,922.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,09,831.00	25,73,922.51
12-Mar-20	By	**(as per details)**	**Purchase**	435		3,357.00
		Equipment	**2,845.00 Dr**			
		Input CGST	**256.05 Dr**			
		Input SGST	**256.05 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of Comp. test machine vide bill no:10440, dt: 24.02.2020, po no: 65913, po dt: 18.02.2020				
13-Mar-20	By	**(as per details)**	**Purchase**	437		2,313.00
		Carpentry 18%	**1,960.00 Dr**			
		Input CGST	**176.40 Dr**			
		Input SGST	**176.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Plastic gampa vide bill no: 10678, dt: 05.03.2020, po no: 66170, po dt: 27.02.2020				
18-Mar-20	By	**(as per details)**	**Purchase**	443		2,100.00
		Plumbing 12 %	**1,780.00 Dr**			
		Input CGST	**160.20 Dr**			
		Input SGST	**160.20 Dr**			
		Round Off	**0.40 Cr**			
		Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide Invoice No-10786 Po No-66355				
	By	**(as per details)**	**Purchase**	444		497.00
		Printing & Stationery	**421.00 Dr**			
		Input CGST	**37.89 Dr**			
		Input SGST	**37.89 Dr**			
		Round Off	**0.22 Dr**			
		Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items vide Bill No-10788 Dt11-03-2020 Po No-66533				
	By	**(as per details)**	**Purchase**	446		10,020.00
		Electrical Items	**8,946.00 Dr**			
		Input CGST	**536.76 Dr**			
		Input SGST	**536.76 Dr**			
		Round Off	**0.48 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Electrical items vide Bill No-10790 Po No-66527				
	By	**(as per details)**	**Purchase**	447		2,407.00
		Compurters & Peripherals 18%	**2,040.00 Dr**			
		Input CGST	**183.60 Dr**			
		Input SGST	**183.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Catridge Vide Bill No -10789 Po No-66405				
		Carried Over			26,09,831.00	25,94,616.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,09,831.00	25,94,616.51
18-Mar-20	By	**(as per details)**	**Purchase**	453		24,696.00
		Stone 18%	**23,520.00 Dr**			
		Input CGST	**588.00 Dr**			
		Input SGST	**588.00 Dr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Stone Vide Bill No -10542 Po No-65736				
31-Mar-20	To	**Printing & Stationery Urd**	**Debit Note**	1	270.00	
		being Excess bill amt raised against invoice no 4870 dt 6.3.2019 vide PO no 56856				
	By	**Electrical Urd**	**Credit Note**	1		2,064.00
		being amt credited against invoice no 9887 dt 27.1.2020 vide PO no 64848				
	To	**(as per details)**	**Debit Note**	2	225.38	
		Carpentry 18%	**191.00 Cr**			
		Input CGST	**17.19 Cr**			
		Input SGST	**17.19 Cr**			
		being Bill no 8864 vide PO 63418 dt 6.12. 2019 wrongly accounted				
	By	**(as per details)**	**Purchase**	471		25,199.00
		Consumables 18%	**21,355.00 Dr**			
		Input CGST	**1,921.95 Dr**			
		Input SGST	**1,921.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 2288 dt 28.8.2018 dt 52961 dt 24.6.2018				
					26,10,326.38	26,46,575.51
	To	**Closing Balance**			36,249.13	
					26,46,575.51	**26,46,575.51**

Summit Sales Llp -Common Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**12,097.00**
1-Apr-19	To	**Yes Bank -009763700002820** *Being Amount transfer to SSLP Towards Admin & marketing Expenses for the month of Mar-2019 Vide Invoice NO-COMMON/120*	Bank Payment	1	12,097.00	
11-May-19	By	**(as per details)** **Admin & Marketing Service Charges** **TDS Payable A/c** *Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no:COMMON814, dt:9.5.2019*	**Purchase** **21,656.00 Dr** **1,835.00 Cr**	28		19,821.00
	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Common expenditure vide bill no:COMMON/14,dt:9.5. 2019*	Bank Payment	158	19,821.00	
31-May-19	By	**(as per details)** **Reimbursement Medical Claim** **TDS Payable A/c** *Being amount credited to SSLLP Common expenditure towards admin & marketing service charges vide bill no-COMMON/20 DT 01-06-2019*	**Purchase** **44,703.00 Dr** **3,788.00 Cr**	62		40,915.00
	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Common expenditure towards admin and marketing service charges vide bill no:*	Bank Payment	190	40,915.00	
21-Jun-19	By	**(as per details)** **Admin & Marketing Service Charges** **TDS Payable A/c** *Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/50, dt:18.6.2019*	**Purchase** **31,274.00 Dr** **2,650.00 Cr**	79		28,624.00
	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Common expenditure towards admin & marketing service charges vide bill no:COMMON/50, dt:18.6.2019*	Bank Payment	233	28,624.00	
17-Jul-19	By	**(as per details)** **Admin & Marketing Service Charges** **TDS Payable A/c** *Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/65, dt:17.7.2019*	**Journal** **25,310.00 Dr** **2,145.00 Cr**	86		23,165.00
		Carried Over			1,01,457.00	1,24,622.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,457.00	1,24,622.00
18-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/65, dt:17.7.2019*	Bank Payment	288	23,165.00	
17-Aug-19	By	**(as per details)** **Admin & Marketing Service Charges** **CGST** **SGST** *Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/99, dt:17.8.2019*	**Journal** **19,349.00 Dr** **1,742.00 Dr** **1,742.00 Dr**	140		22,833.00
	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Chq no:400322 Being chq issued to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/99 ,dt:17.9.2019*	Bank Payment **2,283.00 Cr** **20,550.00 Cr**	393	22,833.00	
20-Sep-19	By	**(as per details)** **Admin & Marketing Service Charges** **CGST** **SGST** **TDS Payable A/c** **Round Off** *Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/113, dt:14.09.2019, HSN/SAC- 995433*	**Purchase** **23,762.00 Dr** **2,138.58 Dr** **2,138.58 Dr** **2,376.00 Cr** **0.84 Dr**	106		25,664.00
	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Common expenses towards Admin and marketing service charges vide bill no: COMMON/113, dt:14.09.2019,*	Bank Payment	489	25,664.00	
10-Oct-19	By	**(as per details)** **Admin & Marketing Service Charges** **CGST** **SGST** **TDS Payable A/c** *Being Amount Credit to Summit Sales LLp Comon expenses Vide Bill No-128 14919*10 %*	**Journal** **14,919.00 Dr** **1,343.00 Dr** **1,343.00 Dr** **1,492.00 Cr**	192		16,113.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Summit sales LLp Common expenses for the month of Sep-19 vide Bill No-128*	Bank Payment	559	16,113.00	
23-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 020920 Being chq issued to SSLLP Common expenses towards Diwali festival sweets boxes*	Bank Payment	593	11,616.00	
		Carried Over			2,00,848.00	1,89,232.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,848.00	1,89,232.00
8-Nov-19	By	**(as per details)**	**Purchase**	176		35,154.00
		Admin & Marketing Service Charges	**38,409.00 Dr**			
		TDS Payable A/c	**3,255.00 Cr**			
		*Being Amount credit to SSLP Common Expenses Towards Admin & Marketing service For the month of Nov-2019 Vide Bill No-144(32549.5*10%)*				
	To	**Yes Bank -009763700002820**	Bank Payment	653	35,154.00	
		Being Amount Transfer to SSLP Towards Admin & Marketing Service For the month of Nov-2019 Invoice No-144				
	By	**(as per details)**	**Purchase**	177		8,406.00
		Admin & Marketing Service Charges	**9,184.00 Dr**			
		TDS Payable A/c	**778.00 Cr**			
		*Being Amount Credit to SSLP Towards Admin & Marketing Expenses Vide Bill No -154,(7783*10%)*				
	To	**Yes Bank -009763700002820**	Bank Payment	654	8,406.00	
		Being AMount Transfer to SSLP towards Admin & Marketing Expenses vide Bill no -154,				
27-Nov-19	By	**(as per details)**	**Purchase**	187		6,974.00
		Admin & Marketing Service Charges	**7,034.00 Dr**			
		TDS Payable A/c	**60.00 Cr**			
		Being amount credited to Summit Sale LLP Common Expenses towards Admin & Marketing Service Charges vide invoice no:COMMON/173,dt:25-11-2019.Before GST amount 5961				
30-Nov-19	To	**Yes Bank -009763700002820**	Bank Payment	718	6,974.00	
		Being amount transfered to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges vide invoice no:COMMON/173,dt:25-11-2019				
14-Dec-19	To	**(as per details)**	Bank Payment	779	22,910.00	
		TDS Payable A/c	**1,942.00 Cr**			
		Yes Bank -009763700002820	**20,968.00 Cr**			
		*Being AMount Transfer to Summit Sales LLP COmmon Expenses For the month of Nov -2019 Vide bill No-198(19415.53*10%)*				
	By	**(as per details)**	**Purchase**	229		22,910.00
		Admin & Marketing Service Charges	**19,415.53 Dr**			
		Input CGST	**1,747.40 Dr**			
		Input SGST	**1,747.40 Dr**			
		Round Off	**0.33 Cr**			
		Being Amount Credit to Summit sales LLP Towards Admin Expenses for the month of Nov-2019 Vide Bill No--198				
		Carried Over			2,74,292.00	2,62,676.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,292.00	2,62,676.00
9-Jan-20	By	**(as per details)**	**Purchase**	290		30,948.00
		Admin & Marketing Service Charges	**33,813.00 Dr**			
		TDS Payable A/c	**2,865.00 Cr**			
		Being amount credited to SSLLP Common expenses towards admin and marketing service charges for the month of Dec19 vide bill no: COMMON/211 ,dt: 8.01.2020 Before GST amount@ 28654.70/-				
18-Jan-20	To	**Kotak Bank**	Bank Payment	877	30,948.00	
		Chq no:000056 Being chq issued to SSLLP Common expenses towards admin and marketing service charges for the month of dec19 vide bill no: COMMON/211, DT: 08. 01.2020				
7-Feb-20	By	**(as per details)**	**Purchase**	360		30,615.00
		Admin & Marketing Service Charges	**28,347.70 Dr**			
		Input CGST	**2,551.29 Dr**			
		Input SGST	**2,551.29 Dr**			
		TDS Payable A/c	**2,835.00 Cr**			
		Round Off	**0.28 Cr**			
		Being amount credited to SSLLP Common expenses towards admin and marketing services charges vide bill no: COMMON /225, dt: 7.02.2020				
	To	**Yes Bank -009763700002820**	Bank Payment	954	30,615.00	
		Being amount trf to SSLLP Common expenses towards admin and marketing services charges vide bill no: COMMON /225, dt: 7.02.2020				
28-Feb-20	By	**(as per details)**	**Purchase**	412		5,169.00
		Admin & Marketing Service Charges	**4,787.00 Dr**			
		Input CGST	**430.83 Dr**			
		Input SGST	**430.83 Dr**			
		TDS Payable A/c	**479.00 Cr**			
		Round Off	**0.66 Cr**			
		Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: 249, DT: 17.02. 2020				
19-Mar-20	By	**(as per details)**	**Purchase**	454		37,616.00
		Admin & Marketing Service Charges	**34,830.54 Dr**			
		Input CGST	**3,134.75 Dr**			
		Input SGST	**3,134.75 Dr**			
		Round Off	**0.04 Cr**			
		TDS Payable A/c	**3,484.00 Cr**			
		Being Amount Credit to Summi sales LLP towards Admin & Marketing Vide Bill No-267 Dt-18-03-2020				
	To	**Yes Bank -009763700002820**	Bank Payment	1117	31,169.00	
		Being Amount Transfer to SSLP Common expenses Towards Admin Expenses Vide Bill No-267				
		Carried Over			3,67,024.00	3,67,024.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,67,024.00	3,67,024.00
31-Mar-20	By	**(as per details)**	**Purchase**	459		20,507.00
		Admin & Marketing Service Charges	**18,988.17 Dr**			
		Input CGST	**1,708.99 Dr**			
		Input SGST	**1,708.99 Dr**			
		TDS Payable A/c	**1,899.00 Cr**			
		Round Off	**0.15 Cr**			
		Being Amount Credit to SSLP Common expensesTowards Admin & Marketing services Vide Invoice no-281				
					3,67,024.00	3,87,531.00
	To	**Closing Balance**			20,507.00	
					3,87,531.00	**3,87,531.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Summit Sales Llp - Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**15,25,000.00**	
1-Apr-19	By	**SSLLP Logestics - Deposit**	**Journal**	1		5,25,000.00
		Being transferred				
					15,25,000.00	5,25,000.00
	By	**Closing Balance**				10,00,000.00
					15,25,000.00	**15,25,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Summit Sales Llp - Logistics

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,196.00**
13-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Logistics towards service charges PO vide bill no:412, dt:30.3. 2019*	Bank Payment	40	8,196.00	
3-May-19	By	**(as per details)** **Service Charges PO** **TDS Payable A/c** *Being amount credited to SSLLP - Logistics towards service charges PO vide bill no:47, dt:2.5.2019*	**Purchase** **6,516.00 Dr** **552.00 Cr**	12		5,964.00
	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP - logistics towards Service charges po vide bill no:47, dt:3.5.2019*	Bank Payment	114	5,964.00	
4-May-19	By	**(as per details)** **Car Hire Charges 18%** **CGST** **SGST** **Round Off** **TDS Payable A/c** *Being amount credited to SSLLP logistics towards Car hire charges po vide bill no:32, dt:2.5.2019*	**Purchase** **36,675.00 Dr** **3,300.75 Dr** **3,300.75 Dr** **0.50 Cr** **734.00 Cr**	13		42,542.00
	By	**(as per details)** **Car Hire Charges 18%** **CGST** **SGST** **Round Off** **TDS Payable A/c** *Being amount credited to SSLLP Logistics towards car hire charges PO vide bill no:44, dt:2.5.2019*	**Purchase** **36,675.00 Dr** **3,300.75 Dr** **3,300.75 Dr** **0.50 Cr** **734.00 Cr**	14		42,542.00
	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Logistics vide bill no:13, dt:4.5.2019, bill no:14, dt:4.5.2019*	Bank Payment	121	85,084.00	
24-May-19	By	**(as per details)** **Admin Service Charges 18%** **CGST** **SGST** **TDS Payable A/c** *Being Amount Credit to Summit Sales LLP towards Admin Expenses for the month of Apr-2019 INV-62*	**Purchase** **6,000.00 Dr** **540.00 Dr** **540.00 Dr** **600.00 Cr**	48		6,480.00
		Carried Over			99,244.00	1,05,724.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,244.00	1,05,724.00
24-May-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Summit Sales LLP towards Admin Expenses for the month of April-2019 Inv-62*	Bank Payment	183	6,480.00	
31-May-19	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Logistics towards carhire charges vide bill no:*	Bank Payment	189	42,543.00	
	By	**(as per details)** **Car Hire Charges 18%** **CGST** **SGST** **Round Off** **TDS Payable A/c** *Being amount credited to SSLLP Logistics towards carhire charges vide bill no:*	**Purchase** **36,675.00 Dr** **3,300.75 Dr** **3,300.75 Dr** **0.50 Dr** **734.00 Cr**	63		42,543.00
7-Jun-19	By	**(as per details)** **Admin Service Charges 18%** **CGST** **SGST** **TDS Payable A/c** *Being amount credited to SSLLP Logistics towards admin service charges vide bill no:97,dt:6.6.2019*	**Purchase** **6,000.00 Dr** **540.00 Dr** **540.00 Dr** **600.00 Cr**	65		6,480.00
	By	**(as per details)** **QC CHARGES** **CGST** **SGST** **TDS Payable A/c** *Being amount credited to SSLLP Logistics towards QC Charges vide bill no:79,dt:6.6. 2019*	**Purchase** **1,000.00 Dr** **90.00 Dr** **90.00 Dr** **100.00 Cr**	66		1,080.00
	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Logistics vide bill no's:79, dt:6.6.2019, bill no:97, dt:6.6.2019*	Bank Payment	209	7,560.00	
28-Jun-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to SSLLP logistics towards Car hire charges for the month of 28.6.2019*	Bank Payment **734.00 Cr** **42,543.00 Cr**	242	43,277.00	
1-Jul-19	By	**(as per details)** **Car Hire Charges 18%** **CGST** **SGST** **Round Off** *Being Amount Credit to SSLP Logistics Towards Car Hire charges for the month of july-2019*	**Purchase** **36,675.00 Dr** **3,300.75 Dr** **3,300.75 Dr** **0.50 Dr**	83		43,277.00
		Carried Over			1,99,104.00	1,99,104.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,104.00	1,99,104.00
10-Jul-19	By	**(as per details)**	**Journal**	65		4,860.00
		Admin & Marketing Service Charges	**4,500.00 Dr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
		TDS Payable A/c	**450.00 Cr**			
		Being amount credited to SSLLP logistics towards admin & marketing service charges vide bill no:138, dt:10.7.2019				
19-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	290	4,860.00	
		chqno:848001 Being Amount Transfer to Summit Sales LLP Towards Admin Expenses Vide Bill No-138 dt:10.7.2019				
2-Aug-19	By	**(as per details)**	**Journal**	104		42,543.00
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,301.00 Dr**			
		SGST	**3,301.00 Dr**			
		TDS Payable A/c	**734.00 Cr**			
		*Being Amount Credit to Summit Sales LLP Towards Car Hire Charges For the month of Aug-2019 Vide bill No-297(36675*2%)*				
	By	**(as per details)**	**Journal**	105		3,240.00
		Admin Service Charges 18%	**3,540.00 Dr**			
		TDS Payable A/c	**300.00 Cr**			
		Being Amount Credit to Sslp Logistics Towards Admin Service Charges vide Bill No-262				
	To	**Yes Bank -009763700002820**	**Bank Payment**	322	3,240.00	
		Being Amount Transfer to Summit Sales LLP Towards Admin Service Charges for the month of July-2019 Vide Bill No-262				
	To	**Yes Bank -009763700002820**	**Bank Payment**	323	42,493.00	
		Being Amount Transfer to Summit sales LLP Logistics Towards Car Hire Charges,Vide bill No-297				
	By	**(as per details)**	**Journal**	106		1,620.00
		Admin Service Charges 18%	**1,500.00 Dr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		TDS Payable A/c	**150.00 Cr**			
		*Being Amount Credit to Summit Sales LLP towards Admin Service Charges For the month of July-2019 Vide Bill No-273 (1500 *10%)*				
	To	**Yes Bank -009763700002820**	**Bank Payment**	324	1,620.00	
		Being Amount Transfer to Summit sales LLP Logistics Towards Admin Service charges for the month of July-2019 Vide Bill No-273				
		Carried Over			2,51,317.00	2,51,367.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,317.00	2,51,367.00
19-Aug-19	By	**(as per details)**	**Journal**	141		7,118.00
		Service Charges PO	**6,032.00 Dr**			
		CGST	**543.00 Dr**			
		SGST	**543.00 Dr**			
		Being amount credited to SSLLP - Logistics towards service charges po vide bill no:303, dt:12.08.2019				
	To	**(as per details)**	**Bank Payment**	401	7,118.00	
		TDS Payable A/c	**603.00 Cr**			
		Yes Bank -009763700002820	**6,515.00 Cr**			
		Chq no:400324 Being chq issued to SSLLP Logistics towards service charges po vide bill no:303, dt:12.08.2019				
23-Aug-19	By	**(as per details)**	**Purchase**	93		942.00
		Service Charges PO	**872.25 Dr**			
		CGST	**78.50 Dr**			
		SGST	**78.50 Dr**			
		TDS Payable A/c	**87.00 Cr**			
		Round Off	**0.25 Cr**			
		Being Amount Credit to SSLLP Towards Service Charges Po for the month of May -2019 Vide Invoice No-336				
	To	**Yes Bank -009763700002820**	**Bank Payment**	404	942.00	
		Being Amount Transfer to Summit Sales Logistics towards Service Charge Po Vide Invoice No-336.				
30-Aug-19	To	**(as per details)**	**Bank Payment**	420	43,277.00	
		TDS Payable A/c	**734.00 Cr**			
		Yes Bank -009763700002820	**42,543.00 Cr**			
		Being Amount Transfer to SSLP Logistics Towards Car hire Charges & QC Charges against chq no:400337				
3-Sep-19	By	**(as per details)**	**Journal**	157		43,277.00
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,301.00 Dr**			
		SGST	**3,301.00 Dr**			
		Being Amount credit towards Car Hire Charges for the month of Sep-2019 Invoice No-391				
6-Sep-19	By	**(as per details)**	**Journal**	163		4,968.00
		Admin Service Charges 18%	**4,600.00 Dr**			
		CGST	**414.00 Dr**			
		SGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:400, dt:4.9.2019, before GST amount : 4600				
		Carried Over			3,02,654.00	3,07,672.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,654.00	3,07,672.00
6-Sep-19	By	**(as per details)**	**Journal**	164		1,728.00
		Admin Service Charges 18%	**1,600.00 Dr**			
		CGST	**144.00 Dr**			
		SGST	**144.00 Dr**			
		TDS Payable A/c	**160.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:409, dt: 4.9.2019, before GST amount - 1600/-, HSN/SAC - 995433				
	To	**Yes Bank -009763700002820**	**Bank Payment**	442	6,696.00	
		Being amount trf to SSLLP Logistics towards Admin services charges vide bill no:400, dt:4.9.19, bill no:409, dt:4.9.19				
9-Sep-19	By	**(as per details)**	**Journal**	168		1,296.00
		Admin Service Charges 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no:420, dt:4.09.2019, before GST amount 1200/-, HSN/SAC- 995433				
	By	**(as per details)**	**Journal**	169		1,080.00
		QC CHARGES	**1,000.00 Dr**			
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Being amount credited to SSLLP Logistics towards QC Charges vide bill no:377, dt:30. 08.2019 before GST amount 1000/-, HSN /SAC- 995433				
	To	**Yes Bank -009763700002820**	**Bank Payment**	459	2,376.00	
		Chq no:020879 Being chq issued to SSLLP Logistics towards admin service charges & QC Charges vide bill no:377, dt:30.08.2019, bill no:420, dt:04.09.2019				
16-Sep-19	By	**(as per details)**	**Purchase**	96		36,482.00
		Car Hire Charges 18%	**31,450.00 Dr**			
		CGST	**2,830.50 Dr**			
		SGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		*Being AMount Credit to Summit Sales LLP towards Car Hire Charges Vide Bill No-451(31450*2%)*				
20-Sep-19	To	**Yes Bank -009763700002820**	**Bank Payment**	487	36,482.00	
		Being Amount Transfer to Summit sales LLP Logistics Towards Car Hir Charges For the Month of June-19 Vide Bill No-451				
21-Sep-19	To	**Yes Bank -009763700002820**	**Bank Payment**	493	1,400.00	
		Being Amount Transfer to Summit Sales LLP Logistics Towards Ramesh Expenses Card (Purchase of Stamp Papers)				
		Carried Over			3,49,608.00	3,48,258.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,49,608.00	3,48,258.00
21-Sep-19	By	**Legal Expenses -Exempted** *Being Amount Credit towards Purchase of Stamps Papers thr Ramesh expenses Card*	**Purchase**	107		1,400.00
	By	**(as per details)** **Admin Service Charges 18%** **2,640.00 Dr** **CGST** **237.60 Dr** **SGST** **237.60 Dr** **TDS Payable A/c** **264.00 Cr** **Round Off** **0.20 Cr** *Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges Vide Bill No-477/19-20,(2640*10%)*	**Purchase**	108		2,851.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to Summit sales LLP Logistics Towards Payment of Bill No-477 /19-20*	Bank Payment	494	2,851.00	
1-Oct-19	By	**(as per details)** **QC CHARGES** **500.00 Dr** **CGST** **45.00 Dr** **SGST** **45.00 Dr** **TDS Payable A/c** **50.00 Cr** *Being amount credited to ssllp logistics towards QC Charges vide bill no: SSLOG /500/19-20, dt: 30.09.2019 @500/-*	**Purchase**	113		540.00
	By	**(as per details)** **Admin Service Charges 18%** **4,600.00 Dr** **CGST** **414.00 Dr** **SGST** **414.00 Dr** **TDS Payable A/c** **460.00 Cr** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/506/19-20, dt: 30.09.2019, Before GST amount@ 4600*	**Purchase**	114		4,968.00
	By	**(as per details)** **Car Hire Charges 18%** **31,450.00 Dr** **CGST** **2,830.50 Dr** **SGST** **2,830.50 Dr** **TDS Payable A/c** **629.00 Cr** *Being amount credited to SSLLP logistics towards Car hire charges vide bill no: SSLOG/524/19-20, dt: 30.09.2019, Before GST amount@31450*	**Purchase**	115		36,482.00
	To	**Yes Bank -009763700002820** *Chq no: 020886 Being chq issued to SSLLP logistics vide billl no:SSLOG/500/19-20, dt:30.09.2019, bill no:SSLOG/506/19-20, dt: 30.09.2019, bill no:SSLOG/524/19-20, dt:30. 09.2019*	Bank Payment	530	41,990.00	
		Carried Over			3,94,449.00	3,94,499.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,449.00	3,94,499.00
17-Oct-19	By	**(as per details)**	**Purchase**	132		1,296.00
		Admin Service Charges 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Admin expenses for the month of Sep-19 Vide Bill No-566/19-20				
	To	**Yes Bank -009763700002820**	**Bank Payment**	574	1,296.00	
		Being Amount Transfer to Summit Sales LLP Towards Admin Service Charges vide Bill No-566/19-20				
26-Oct-19	By	**(as per details)**	**Purchase**	142		1,270.00
		Service Charges PO	**1,176.00 Dr**			
		CGST	**105.84 Dr**			
		SGST	**105.84 Dr**			
		Round Off	**0.32 Dr**			
		TDS Payable A/c	**118.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service charges PO For the month of June-2019 Vide Invoice No-SSLOG/583 /19-20				
	To	**Yes Bank -009763700002820**	**Bank Payment**	607	1,270.00	
		Being Amount Transfer to SSLP Logistics Towards Service Charges Po Vide Bill No -583 /19-20				
31-Oct-19	By	**(as per details)**	**Purchase**	149		4,968.00
		Admin Service Charges 18%	**4,600.00 Dr**			
		CGST	**414.00 Dr**			
		SGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/607/19-20, dt: 31.10.2019, Before GST amount 4600@				
1-Nov-19	By	**(as per details)**	**Purchase**	150		1,296.00
		Admin Service Charges 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		*Being Amount Credit to SSLP Towards Admin Service Charges for the month of Oct -2019 Vide Invoice No-SSLOG/653/19-20(1200*10%)*				
	To	**Yes Bank -009763700002820**	**Bank Payment**	620	1,296.00	
		Being Amount Transfer to SSLP Towards Admin Expenses Vide Bill No-653				
		Carried Over			3,98,311.00	4,03,329.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,311.00	4,03,329.00
1-Nov-19	By	**(as per details)**	**Purchase**	151		36,482.00
		Car Hire Charges 18%	**31,450.00 Dr**			
		CGST	**2,830.50 Dr**			
		SGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		*Being Amount Credit to Summit sales LLP Towards Car Hire Charges vide Bill No-679(31450*2%)*				
	To	**Yes Bank -009763700002820**	**Bank Payment**	621	36,482.00	
		Being Amount transfer to SSLP towards Car Hire Charges Vide Bill No-679				
	To	**Yes Bank -009763700002820**	**Bank Payment**	622	4,968.00	
		Being amount trf to SSLLP Logistics towards admin service charges vide bill no: SSLOG /607/19-20, DT: 31.10.2019				
15-Nov-19	By	**Ch Ramesh Happy Card**	**Journal**	214		650.00
		Towards Purchase of Stamp Papers				
29-Nov-19	By	**(as per details)**	**Purchase**	194		349.00
		Service Charges PO	**328.97 Dr**			
		CGST	**29.61 Dr**			
		SGST	**29.61 Dr**			
		Round Off	**0.19 Cr**			
		TDS Payable A/c	**39.00 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/706/19-20,dt:29-11-2019				
	To	**Yes Bank -009763700002820**	**Bank Payment**	711	349.00	
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/706/19-20,dt:29-11-2019				
4-Dec-19	By	**(as per details)**	**Purchase**	203		6,696.00
		Admin Service Charges 18%	**6,200.00 Dr**			
		TDS Payable A/c	**620.00 Cr**			
		Input CGST	**558.00 Dr**			
		Input SGST	**558.00 Dr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/730/19-20, DT: 30.11.2019 Before GST amount@6200/-				
	To	**Yes Bank -009763700002820**	**Bank Payment**	738	6,696.00	
		Chq no:963904 Being chq issued to SSLLP logistics towards Admin service charges vide bill no: SSLOG/730/19-20, dt: 30.11.2019				
5-Dec-19	By	**(as per details)**	**Purchase**	204		333.00
		Service Charges PO	**308.68 Dr**			
		TDS Payable A/c	**31.00 Cr**			
		Input CGST	**27.78 Dr**			
		Input SGST	**27.78 Dr**			
		Round Off	**0.24 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/752/19-20,dt:02-12-2019, Before GST amount 308/-				
		Carried Over			4,46,806.00	4,47,839.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,46,806.00	4,47,839.00
5-Dec-19	By	**(as per details)**	**Purchase**	205		10,092.00
		Car Hire Charges 18%	**8,700.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Input CGST	**783.00 Dr**			
		Input SGST	**783.00 Dr**			
		Being amount credited to Summit Sales LLP -Logistics towards Car Hire Charges vide invoice no:SSLOG/774/19-20,dt:04-12-2019, Before GST amount 8700/-				
	To	**Yes Bank -009763700002820**	**Bank Payment**	741	10,425.00	
		Being amount transfered to Summit Sales LLP-Logistics towards Service Charges & Car Hire Chareges vide invoice no:SSLOG /752/19-20,dt:02-12-2019 & SSLOG/774/19 -20,dt:04-12-2019				
	By	**(as per details)**	**Purchase**	206		26,390.00
		Goods Transportation Charges	**22,750.00 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Input CGST	**2,047.50 Dr**			
		Input SGST	**2,047.50 Dr**			
		Being amount credited to Summit Sales LLP -Logistics towards Goods Transportation Charges vide invoice no:SSLOG/786/19-20, dt:04-12-2019,Before GST amount 22750/-				
	To	**Yes Bank -009763700002820**	**Bank Payment**	742	26,390.00	
		Being amount transfered to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/786/19-20, dt:04-12-2019				
6-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	747	650.00	
		Being amount trf to SSLLP logistics towards ramesh expenses card expenditure for purchase of stamp papers				
10-Dec-19	By	**Ch Ramesh Happy Card**	**Journal**	230		780.00
		Towards Purchase of Stamp Papers				
20-Dec-19	To	**(as per details)**	**Bank Payment**	787	3,45,647.00	
		TDS Payable A/c	**29,292.00 Cr**			
		Yes Bank -009763700002820	**3,16,355.00 Cr**			
		Ch No:963931,Being Amount Transfer to Summit Sales LLP Towards Admin Service Charges (advance Payment)				
	To	**(as per details)**	**Bank Payment**	802	27,688.00	
		TDS Payable A/c	**2,346.00 Cr**			
		Yes Bank -009763700002820	**25,342.00 Cr**			
		Being Amount Transfer to Summit Sales LLP towards Service Charge PO Vide Bill no-808 /19-20				
		Carried Over			8,57,606.00	4,85,101.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,606.00	4,85,101.00
20-Dec-19	By	**(as per details)**	**Purchase**	260		27,688.00
		Service Charges PO	**23,464.41 Dr**			
		Input CGST	**2,111.80 Dr**			
		Input SGST	**2,111.80 Dr**			
		Round Off	**0.01 Cr**			
		Being AMount Credit to Summit Sales LLPO Towards Service Po For the month of Oct -2019 Vide Bill No-808/19-20				
	By	**(as per details)**	**Purchase**	261		268.00
		Service Charges PO	**293.00 Dr**			
		TDS Payable A/c	**25.00 Cr**			
		Being Amount Transfer to Summit Sales LLP towards Service Charges Po Vide Bill No -791/19-20				
	To	**Yes Bank -009763700002820**	Bank Payment	803	268.00	
		Being Amount Transfer to Summit Sales LLP towards Service Charge Po Vide Bill No-791 /19-20				
3-Jan-20	By	**(as per details)**	**Purchase**	282		26,390.00
		Goods Transportation Charges	**26,845.00 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/928/19-20, dt: 3.01.2020 Before GST amount: 22750/-				
	By	**(as per details)**	**Purchase**	283		10,092.00
		Car Hire Charges 18%	**10,266.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Being amount credited to SSLLP logistics towards car hire charges for the month of jan2020 vide bill no: SSLOG/916/19-20, dt:3. 01.2020				
	By	**Admin Service Charges 18%**	**Purchase**	284		1,72,824.00
		Being Amount Credit to Summit sales LLP Logistics towards Admin Service Charges vide Bill No-885/19-20Dt -31-12-2019				
	By	**Admin Service Charges 18%**	**Purchase**	285		1,72,824.00
		Being Amount Credit to Summit sales LLP Logistics towards Admin Service Charges vide Bill No-886/19-20 Dt 31-12-2019				
	To	**Yes Bank -009763700002820**	Bank Payment	832	36,482.00	
		Chq no: 000038 Being amount trf to SSLLP Logistics towards Car hire charges and goods transportation charges vide bill no:SSLOG/928/19-20, dt: 03.01.2020, Bill no:SSLOG/916/19-20, dt:03.01.2020				
18-Jan-20	By	**(as per details)**	**Purchase**	291		1,58,178.00
		Admin Service Charges 18%	**1,72,824.00 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no: SSLOG/935/19-20, dt:3.01.2020 Before GST amount@ 146461/-				
		Carried Over			8,94,356.00	10,53,365.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,94,356.00	10,53,365.00
18-Jan-20	To	**Kotak Bank** *Chq no: 000055 Being chq issued to SSLLP Logistics towards as per credit balance*	Bank Payment	876	1,52,561.00	
	By	**(as per details)** **Advertisement** **11,800.00 Dr** **TDS Payable A/c** **1,000.00 Cr** *Being amount credited to SSLLP Logistics towards advertising serivces vide bill no:SSLOG/950/19-20, dt: 10.01.2020 Before GST amount@ 10,000/-*	**Purchase**	292		10,800.00
	To	**Kotak Bank** *Chq no: 000057 Being chq issued to SSLLP Logistics towards advertisement services vide bill no: SSLOG/950/19-20, dt: 10.01. 2020*	Bank Payment	878	10,800.00	
30-Jan-20	To	**Kotak Bank** *Being Amount Transfer to Summit sales LLp Towards Bill againest No-928/19-20 ,03-01 -2020*	Bank Payment	920	36,482.00	
31-Jan-20	By	**(as per details)** **Admin Service Charges 18%** **1,46,461.00 Dr** **Input CGST** **13,181.49 Dr** **Input SGST** **13,181.49 Dr** **TDS Payable A/c** **14,646.00 Cr** **Round Off** **0.02 Dr** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/986/19-20, dt: 30.01.2020*	**Purchase**	337		1,58,178.00
	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Logistics towards Admin service charges vide bill no: SSLOG /986/19-20, DT: 30.01.2020*	Bank Payment	921	1,58,178.00	
	By	**(as per details)** **QC CHARGES** **5,500.00 Dr** **Input CGST** **495.00 Dr** **Input SGST** **495.00 Dr** **TDS Payable A/c** **550.00 Cr** *Being amount trf to SSLLP Logistics towards QC charges vide bill no: SSLOG/1000/19 -20, dt: 31.01.2020*	**Purchase**	338		5,940.00
	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Logistics towards QC Charges vide bill no:SSLOG/1000/19-20, DT: 31.01.2020*	Bank Payment	922	5,940.00	
6-Feb-20	By	**(as per details)** **Goods Transportation Charges** **22,750.00 Dr** **Input CGST** **2,047.50 Dr** **Input SGST** **2,047.50 Dr** **TDS Payable A/c** **455.00 Cr** *Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/1026/19-20, dt: 6.02.2020*	**Purchase**	356		26,390.00
		Carried Over			12,58,317.00	12,54,673.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,58,317.00	12,54,673.00
6-Feb-20	By	**(as per details)**	**Purchase**	357		10,092.00
		Car Hire Charges 18%	**8,700.00 Dr**			
		Input CGST	**783.00 Dr**			
		Input SGST	**783.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Being amount credited to SSLLP Logistics towards car hire charges vide bill no:SSLOG /1014/19-20, dt: 6.02.2020				
	To	**Yes Bank -009763700002820**	**Bank Payment**	952	36,482.00	
		Being amount trf to SSLLP logistics towards car hire charges ,goods transportation charges vide bill no:SSLOG/1026/19-20, dt: 6.02.2020, bill no:SSLOG/1014/19-20, dt: 06.02.2020				
27-Feb-20	By	**(as per details)**	**Purchase**	410		21,527.00
		Service Charges PO	**19,932.27 Dr**			
		Input CGST	**1,793.90 Dr**			
		Input SGST	**1,793.90 Dr**			
		Round Off	**0.07 Cr**			
		TDS Payable A/c	**1,993.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service Charge Po for the month of Dec-2019 Vide bill No-1107				
	To	**Yes Bank -009763700002820**	**Bank Payment**	1019	21,527.00	
		Being Amount Transfer to Summit sales LLP Logistics towards Service Charge Po For the month of Dec-2019 Vide Bill No-1107				
	By	**(as per details)**	**Purchase**	411		7,305.00
		Service Charges PO	**6,763.93 Dr**			
		Input CGST	**608.75 Dr**			
		Input SGST	**608.75 Dr**			
		Round Off	**0.43 Cr**			
		TDS Payable A/c	**676.00 Cr**			
		Being Amount Credit to Summit sales LLP Logistics Towards Service Charge PO For the month of Nov-2019 Vide Bill No-1089/19 -20				
	To	**Yes Bank -009763700002820**	**Bank Payment**	1020	7,305.00	
		Being Amount Transfer to Summit Sales LLP Logistics Towards service Po For the month of Nov-2019 Vide Bill No-1089				
2-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1054	10,092.00	
		Being Amount Transfer to Summit sales LLP towards Car Hire Charges vide Bill No-1130				
	To	**Yes Bank -009763700002820**	**Bank Payment**	1055	26,390.00	
		Being AMount Transfer to Summit sales LLP towards Payment of Bill No-1142				
3-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1057	1,58,178.00	
		Being Amount Transfer to Summit sales LLP Towards Admin Service charges for themonth of Feb-2020 Vide Bill No-1151				
		Carried Over			15,18,291.00	12,93,597.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,18,291.00	12,93,597.00
5-Mar-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to Summit sales LLP towards QC Charges Vide bill No-1159*	Bank Payment	1071	540.00	
7-Mar-20	By	**Yes Bank -009763700002820** *Ch No-000038,Cheque Return*	Bank Receipt	128		36,482.00
20-Mar-20	By	**(as per details)** **Car Hire Charges 18%** 8,700.00 Dr **Input CGST** 783.00 Dr **Input SGST** 783.00 Dr **TDS Payable A/c** 174.00 Cr *Being Amount Credit to Summit sales LLp Towards Car Hire Charges for the month of March-2020 Vide Bill No-1130*	**Purchase**	455		10,092.00
	By	**(as per details)** **Goods Transportation Charges** 22,750.00 Dr **Input CGST** 2,047.50 Dr **Input SGST** 2,047.50 Dr **TDS Payable A/c** 455.00 Cr *Being Amount Credit to Summit sales LLP Towards Goods Transportation Charges for the month of Mar-2020 Vide Bill No-1142*	**Purchase**	456		26,390.00
	By	**(as per details)** **Admin Service Charges 18%** 1,46,461.00 Dr **Input CGST** 13,181.49 Dr **Input SGST** 13,181.49 Dr **Round Off** 0.02 Dr **TDS Payable A/c** 14,646.00 Cr *Being Amount Transfer to Summit sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1151*	**Purchase**	457		1,58,178.00
	By	**(as per details)** **QC CHARGES** 500.00 Dr **Input CGST** 45.00 Dr **Input SGST** 45.00 Dr **TDS Payable A/c** 50.00 Cr *Being Amount Credit to Summit sales LLP towards Qc Charges Vide Bill No-1159 Dt 03 -03-2020*	**Purchase**	458		540.00
31-Mar-20	By	**(as per details)** **Adversitment-18%** 500.00 Dr **Input CGST** 45.00 Dr **Input SGST** 45.00 Dr **TDS Payable A/c** 50.00 Cr *Being Amount Credit to Summit sales LLP towards Adversitment Vide Bill no-1245*	**Purchase**	460		540.00
		Carried Over			15,18,831.00	15,25,819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,18,831.00	15,25,819.00
31-Mar-20	By	**(as per details)**	**Purchase**	466		1,58,178.00
		Admin & Marketing Service Charges	**1,46,461.00 Dr**			
		Input CGST	**13,181.49 Dr**			
		Input SGST	**13,181.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being Amount Credit to ssllp Logistics Towards Admin Expenses for th emonth of Mar-2020 Vide Bill No-1217/19-20				
					15,18,831.00	16,83,997.00
	To	**Closing Balance**			1,65,166.00	
					16,83,997.00	**16,83,997.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sundar Motors

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	**Yes Bank -009763700002820** *Chq no: 693864 Being chq issued to Sundar motors towards Purchase of electric bike vide po no:63061, dt:12.11.2019 RTGS payment: 100% advance*	Bank Payment	677	54,499.00	
2-Dec-19	By	**Electric Bike** *Being amount credited to Sundar Motors towards Purchase of Electric Bike vide invoice no:158/19/2020,dt:19-11-2019 & PO no:63061,dt:12-11-2019*	**Purchase**	199		54,499.00
					54,499.00	**54,499.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Survey Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	By	**Pointec Associates Const Contractor** *Being amount debited to Pointec associates towards column marking in 4545 block for P. C.C footing.*	**Journal**	353		2,000.00
31-Mar-20	To	**Work in Progress** *Being transfered*	**Journal**	483	2,000.00	
					2,000.00	**2,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Swastik Commercial Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By	**Compurters & Peripherals 18%** *Being Amount Credit to Swastik Commercial Corporation Towards Purchase of Pedestal Fan Vide Bill No-097/2019-20 Po No-58244*	**Purchase**	25		2,250.00
	To	**Yes Bank -009763700002820** *Being amount trf to Swatik commercial corporation vide bill no:097,dt:26.4.2019,po no:58244,po dt:25.4.2019*	**Bank Payment**	154	2,250.00	
7-Nov-19	By	**Electrical Items** *Being amount credited to Swastik Commercial Corparation towards Purchase of Electrical item vide invoice no:620/2019 -20 dt:30-10-2019 PO no:62222 dt:11-10 -2019*	**Purchase**	175		1,400.00
9-Nov-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Swastik Towards Payment of Bill No-620*	**Bank Payment**	661	1,400.00	
					3,650.00	**3,650.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tajeshwar Security & Facility Management Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**24,147.00**
20-Apr-19	To	**Yes Bank -009763700002820** *Being amount trf to Tajeshwar security towards security guard charges for the month of March 2019, invoice no:TSFMS/19 -20/11, DT: 1.4.2019*	Bank Payment	71	24,147.00	
11-May-19	By	**(as per details)** **Security Charges** **16,987.00 Dr** **TDS Payable A/c** **340.00 Cr** *Being amount trf to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/17,dt:1.5.2019*	Journal	23		16,647.00
	To	**Yes Bank -009763700002820** *Being amount trf to Tajeshwar security services towards security charges vide billl no:TSFMS/19-20/17,dt:1.5.2019*	Bank Payment	148	16,647.00	
13-Jun-19	By	**(as per details)** **Security Charges** **39,399.00 Dr** **TDS Payable A/c** **394.00 Cr** *Being Amount Credit to Tejeshwar Security Towards Security Charges for the month of May-2019 Invoice No-TSFMS/19-20/22*	Journal	41		39,005.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Tajeshwar security Towards Security Charges for the month of May-2019 Invoice NoTSFMS/19-20 /22 DT-01-06-2019*	Bank Payment	216	39,005.00	
8-Aug-19	By	**(as per details)** **Security Charges** **51,406.00 Dr** **TDS Payable A/c** **514.00 Cr** *Being Amount Credit to Tajeshwar Security towards security charges for the month of june-2019 Vide Invoice No-TSMS/IN/19-20 /01*	Journal	127		50,892.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Tajeshwar Security Towards security charges for the month of July-2019 Invoice -TSFMS/IN/19 -20/01*	Bank Payment	347	50,892.00	
	By	**(as per details)** **Security Charges** **52,710.00 Dr** **TDS Payable A/c** **527.00 Cr** *Being Amount Credit to Tajeshwar security towards Security Charges for the month of July-2019 Invoice No-19-20/02*	Journal	130		52,183.00
		Carried Over			1,30,691.00	1,82,874.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,691.00	1,82,874.00
8-Aug-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Tajeshhwar security Charges for the month of July-2019 Invoice No-TSFMS/19-20/02*	Bank Payment	349	52,183.00	
13-Sep-19	By	**(as per details)** **Security Charges** **52,320.00 Dr** **TDS Payable A/c** **523.00 Cr** *Being amount credited to Tajeshwar security towards security charges vide bill no:TSFM /IN/19-20/03, dt:01.09.2019 Before GST amount@ 49569.03*	Journal	172		51,797.00
14-Sep-19	To	**Yes Bank -009763700002820** *Chq no:403198 Being chq issued to Tajeshwar security towards security charges vide bill no:TSFM/ IN / 19-20/03, dt: 01.09. 2019*	Bank Payment	465	51,797.00	
10-Oct-19	By	**(as per details)** **Security Charges** **52,320.00 Dr** **TDS Payable A/c** **523.00 Cr** *Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /IN/19-20/05, dt: 01.10.2019*	Journal	191		51,797.00
	To	**Yes Bank -009763700002820** *Being amount trf to Tajeshwar security towards security charges vide bill no:TSFMS /IN/19-20/05, dt: 01.10.2019*	Bank Payment	558	51,797.00	
6-Nov-19	By	**(as per details)** **Security Charges** **53,235.00 Dr** **TDS Payable A/c** **1,065.00 Cr** *Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of Oct-2019 Invoice No-TSFMS/19-20/7*	Journal	208		52,170.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Tajeshwar Security towards Security Charges for the month of Oct -19 Vide no-19-20/7*	Bank Payment	645	52,170.00	
	By	**(as per details)** **Security Charges** **17,808.00 Dr** **TDS Payable A/c** **356.00 Cr** *Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of Oct-2019 Invoice No-TSFMS/19-20/8*	Journal	209		17,452.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Tajeshwar Security towards Security Charges for the month of Oct -19 Vide no-19-20/8*	Bank Payment	646	17,452.00	
19-Dec-19	By	**(as per details)** **Security Charges** **11,635.00 Dr** **TDS Payable A/c** **116.00 Cr** *Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/10,dt: 1.12.2019, for the month of Nov19*	Journal	236		11,519.00
		Carried Over			3,56,090.00	3,67,609.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,56,090.00	3,67,609.00
19-Dec-19	By	**(as per details)** **Security Charges** **TDS Payable A/c** *Being amount credited to Tajeshwar security towards security charges for the month of nov19 vide bill no: TSFMS/19-20/9, dt: 1.12. 2019*	**Journal** **51,560.00 Dr** **516.00 Cr**	237		51,044.00
	To	**Yes Bank -009763700002820** *Chq no: 963922 Being chq issued to Tajeshwar security towards security charges for the month of Nov19 vide bill no:TSFMS /19-20/9, DT: 1.12.2019, Bill no: TSFMS/19 -20/10, dt: 1.12.2019*	**Bank Payment**	785	62,563.00	
6-Jan-20	By	**(as per details)** **Security Charges** **TDS Payable A/c** *Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/13, dt: 02.01.2020*	**Journal** **13,040.00 Dr** **130.00 Cr**	251		12,910.00
	By	**(as per details)** **Security Charges** **TDS Payable A/c** *Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/12, dt:02.01.2020*	**Journal** **51,287.00 Dr** **513.00 Cr**	252		50,774.00
	To	**Kotak Bank** *Chq no: 000035 Being chq issued to Tajeshwar security towards security charges for the month of DEC19 vide bill no:TSFMS /19-20/13, dt: 02.01.2020, Bill no:TSFMS/19 -20/12, dt: 02.01.2020*	**Bank Payment**	849	63,684.00	
14-Feb-20	By	**(as per details)** **Security Charges** **TDS Payable A/c** *Being amount credited to Tajeshwar security towards security charges vide bill no: TSFMS/19-20/16, dt: 01.02.2020*	**Journal** **10,704.00 Dr** **107.00 Cr**	276		10,597.00
	By	**(as per details)** **Security Charges** **TDS Payable A/c** *Being amount Credited to Tajeshwar security towards Security charges vide bill no:TSFMS/19-20/15, dt: 01.02.2020*	**Journal** **49,574.00 Dr** **496.00 Cr**	277		49,078.00
	To	**Yes Bank -009763700002820** *Being amount trf to Tajeshwara security towards security charges vide bill no:TSFMS /19-20/16, DT: 01.02.2020, BILL NO: TSFMS/19-20/15, dt: 01.02.2020*	**Bank Payment**	975	59,675.00	
		Carried Over			5,42,012.00	5,42,012.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,42,012.00	5,42,012.00
7-Mar-20	By	**(as per details)** **Security Charges** **TDS Payable A/c** *Being amount credited to Tajeshwar security towards security charges fro the month of Feb2020 vide bill no:18, dt: 02.03.2020,*	**Purchase** **51,109.00 Dr** **511.00 Cr**	421		50,598.00
	To	**Kotak Bank** *Being amount trf to Tajeshwar secutity towards security charges for the month of Feb2020 vide bill no:18, dt: 02.03.2020*	**Bank Payment**	1073	50,598.00	
18-Mar-20	By	**Security Charges** *Being Amount Credit to Tajeshwar Security charges Vide Bill No-19, Invoice Dt-02-03 -2020*	**Journal**	358		5,117.00
	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Tajeswar Security towards Security Charges for the month of Feb-2020*	**Bank Payment** **51.00 Cr** **5,066.00 Cr**	1115	5,117.00	
					5,97,727.00	**5,97,727.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tds - Kotak Bank

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Interest On Fd Kotak** *Being as per 26AS*	**Journal**	393	60,561.00	
					60,561.00	
	By	**Closing Balance**				60,561.00
					60,561.00	**60,561.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

TDS Payable A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**48,776.00**
3-Apr-19	To	**Yes Bank -009763700002820** *Being Amount Paid Towards Tds for the month of March-2019*	Bank Payment	2	42,806.00	
5-Apr-19	By	**(as per details)** **R.Swapna On A/c** **44,215.00 Dr** **TDS Payable A/c** **442.00 Cr** **Yes Bank -009763700002820** **43,773.00 Cr** *Chq no:317379 Being chq issued to R. Swapna towards rock shifting from south 8300 to north west driveway of 7600 Building side road.*	Bank Payment	15		442.00
10-Apr-19	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **2,000.00 Dr** **TDS Payable A/c** **20.00 Cr** **Yes Bank -009763700002820** **1,980.00 Cr** *Being AMount transfer to V Venkatramulu towards as per database voucher*	Bank Payment	33		20.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **8,075.00 Dr** **TDS Payable A/c** **81.00 Cr** **Yes Bank -009763700002820** **7,994.00 Cr** *Being Amount trasfer to T Kurmanna Towards as per database voucher*	Bank Payment	34		81.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **7,200.00 Dr** **TDS Payable A/c** **144.00 Cr** **Yes Bank -009763700002820** **7,056.00 Cr** *being Amount Transfer to Dara vijay Towards As Per Database voucher*	Bank Payment	35		144.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **25,200.00 Dr** **TDS Payable A/c** **504.00 Cr** **Yes Bank -009763700002820** **24,696.00 Cr** *Being Amount Transfer to E Kanakaiah Towards As Per Data Base Voucher*	Bank Payment	36		504.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **67,500.00 Dr** **TDS Payable A/c** **1,350.00 Cr** **Yes Bank -009763700002820** **66,150.00 Cr** *Being Amount Transfer to K Ramulu Towards as Per Database voucher*	Bank Payment	37		1,350.00
		Carried Over			42,806.00	51,317.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,806.00	51,317.00
10-Apr-19	By	**(as per details)**	Bank Payment	38		1,050.00
		K S R Builders-Const Contract	**1,05,000.00 Dr**			
		TDS Payable A/c	**1,050.00 Cr**			
		Yes Bank -009763700002820	**1,03,950.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	Bank Payment	39		300.00
		K S R Builders-Const Contract	**30,000.00 Dr**			
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**29,700.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance payment				
13-Apr-19	By	**(as per details)**	Bank Payment	42		63.00
		T Kurmanna- Allow for Const Equip Urd	**7,434.00 Dr**			
		TDS Payable A/c	**63.00 Cr**			
		Yes Bank -009763700002820	**7,371.00 Cr**			
		Being amount trf to T.Kurmanna towards dewatering levelling mud behind total path level and curing for compound wall 22.3. 2019 to 28.3.2019.				
	By	**(as per details)**	Bank Payment	43		350.00
		K S R Builders-Const Contract	**35,000.00 Dr**			
		TDS Payable A/c	**350.00 Cr**			
		Yes Bank -009763700002820	**34,650.00 Cr**			
		Being Amount Transfer to KSR Builder towards Advance Payment				
	By	**(as per details)**	Bank Payment	45		108.00
		Dara Vijay Allowance for Equip Urd	**5,400.00 Dr**			
		TDS Payable A/c	**108.00 Cr**			
		Yes Bank -009763700002820	**5,292.00 Cr**			
		Being Amount Transfer to Dara Vijay Towards As per Data Base				
	By	**(as per details)**	Bank Payment	46		55.00
		R.Swapna Allow for Equip Hire Charges Urd	**2,750.00 Dr**			
		TDS Payable A/c	**55.00 Cr**			
		Yes Bank -009763700002820	**2,695.00 Cr**			
		Being Amount Transfer to R Swapna Towards As per Database voucher				
	By	**(as per details)**	Bank Payment	47		216.00
		E Kanakaiah Hire Charges Urd	**10,800.00 Dr**			
		TDS Payable A/c	**216.00 Cr**			
		Yes Bank -009763700002820	**10,584.00 Cr**			
		Being AMount Transfer to E Kanakiah Towards As Per Database voucher				
	By	**(as per details)**	Bank Payment	48		258.00
		Srinivas Reddy Allow for Equip Hire Charges Urd	**12,900.00 Dr**			
		TDS Payable A/c	**258.00 Cr**			
		Yes Bank -009763700002820	**12,642.00 Cr**			
		Being Amount Transfer to Srinivas Reddy Towards As Per Database				
		Carried Over			42,806.00	53,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,806.00	53,717.00
13-Apr-19	By **(as per details)** **Allow for Equip V Venkatramulu Urd** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Trasfer to V Venkatramulu Towards As Per Database*	**Bank Payment** **1,500.00 Dr** **15.00 Cr** **1,485.00 Cr**	49		15.00
	By **(as per details)** **K Ravindar Allowa for Equip Urd** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to K Ravindar towards Asper Database voucher*	**Bank Payment** **9,150.00 Dr** **92.00 Cr** **9,058.00 Cr**	50		92.00
	By **(as per details)** **T Kurmanna- Allow for Const Equip Urd** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to T Kurmanna Towards As Per Database*	**Bank Payment** **6,550.00 Dr** **66.00 Cr** **6,484.00 Cr**	51		66.00
	By **(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to K Ramulu Towards As per Database voucher*	**Bank Payment** **46,100.00 Dr** **922.00 Cr** **45,178.00 Cr**	52		922.00
	By **(as per details)** **D Pavan Kumar** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to D Pavan kumar towards Advocate Fee Vide Bill No-19-20 /april/012(b)*	**Bank Payment** **4,05,000.00 Dr** **40,000.00 Cr** **3,65,000.00 Cr**	53		40,000.00
	By **(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to K Ramulu towards digging mud for north east road filling.*	**Bank Payment** **22,000.00 Dr** **440.00 Cr** **21,560.00 Cr**	54		440.00
	By **(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to K.Ramulu towards digging mud for north east road filling.*	**Bank Payment** **7,000.00 Dr** **140.00 Cr** **6,860.00 Cr**	55		140.00
	By **(as per details)** **K Ravindar Allowa for Equip Urd** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to K.Ravinder towards departmental work of curing level marking and rock cleaning.*	**Bank Payment** **1,100.00 Dr** **11.00 Cr** **1,089.00 Cr**	56		11.00
	Carried Over			42,806.00	95,403.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,806.00	95,403.00
13-Apr-19	By	**(as per details)**	**Bank Payment**	57		72.00
		Dara Vijay Allowance for Equip Urd	**3,600.00 Dr**			
		TDS Payable A/c	**72.00 Cr**			
		Yes Bank -009763700002820	**3,528.00 Cr**			
		Being amount trf to D.Vijay towards loading and transferrin for filling at north east.				
	By	**(as per details)**	**Bank Payment**	58		37.00
		T Kurmanna- Allow for Const Equip Urd	**3,725.00 Dr**			
		TDS Payable A/c	**37.00 Cr**			
		Yes Bank -009763700002820	**3,688.00 Cr**			
		Being amount trf to T.Kurmanna towards dewatering curing,				
	By	**(as per details)**	**Bank Payment**	60		216.00
		E Kanakaiah Hire Charges Urd	**10,800.00 Dr**			
		TDS Payable A/c	**216.00 Cr**			
		Yes Bank -009763700002820	**10,584.00 Cr**			
		Being amount trf to E.Kanakaiah towards loading and transferring mud for north east road filling.				
20-Apr-19	By	**(as per details)**	**Bank Payment**	72		216.00
		Dara Vijay Allowance for Equip Urd	**10,800.00 Dr**			
		TDS Payable A/c	**216.00 Cr**			
		Yes Bank -009763700002820	**10,584.00 Cr**			
		Being chq issued to hime as per advice for payment voucher no 5089 dtd 20.04.19				
	By	**(as per details)**	**Bank Payment**	73		648.00
		E Kanakaiah Hire Charges Urd	**32,400.00 Dr**			
		TDS Payable A/c	**648.00 Cr**			
		Yes Bank -009763700002820	**31,752.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 5090				
	By	**(as per details)**	**Bank Payment**	74		544.00
		R Ragupathi Reddy Hire Charges Urd	**27,220.00 Dr**			
		TDS Payable A/c	**544.00 Cr**			
		Yes Bank -009763700002820	**26,676.00 Cr**			
		Being chq issued to him as per hire charges advice for payment voucher no 5093				
22-Apr-19	By	**(as per details)**	**Bank Payment**	75		150.00
		Makkala Raghu Babu On A/c	**15,000.00 Dr**			
		TDS Payable A/c	**150.00 Cr**			
		Yes Bank -009763700002820	**14,850.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 11				
	By	**(as per details)**	**Bank Payment**	76		216.00
		Aneboina Bhikshapathi Hire Charges Urd	**10,800.00 Dr**			
		TDS Payable A/c	**216.00 Cr**			
		Yes Bank -009763700002820	**10,584.00 Cr**			
		Being chq isssued to him as per hire charges advice for payment voucher no 5088 dtd 20.04.19				
		Carried Over			42,806.00	97,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,806.00	97,502.00
22-Apr-19	By **(as per details)**	Bank Payment	77		2,470.00
	K Ramulu Allow for Equip Hire Charges	**1,23,512.00 Dr**			
	TDS Payable A/c	**2,470.00 Cr**			
	Yes Bank -009763700002820	**1,21,042.00 Cr**			
	Being chq issued to him as per advice for payment voucher no 5091				
	By **(as per details)**	Bank Payment	78		539.00
	Srinivas Reddy Allow for Equip Hire Charges Urd	**26,920.00 Dr**			
	TDS Payable A/c	**539.00 Cr**			
	Yes Bank -009763700002820	**26,381.00 Cr**			
	Being chq issued to him as per advice for payment voucher no 5094				
	By **(as per details)**	Bank Payment	79		119.00
	T Kurmanna- Allow for Const Equip Urd	**11,900.00 Dr**			
	TDS Payable A/c	**119.00 Cr**			
	Yes Bank -009763700002820	**11,781.00 Cr**			
	Being chq issued to him as per advice for payment voucher no 10				
	By **(as per details)**	**Purchase**	1		2,00,000.00
	Koncepo Scientech International Private Limited	**21,60,000.00 Cr**			
	Consultancy Charges 18%	**20,00,000.00 Dr**			
	IGST	**3,60,000.00 Dr**			
	TDS Payable A/c	**2,00,000.00 Cr**			
	Being Amount Credit To Koncepo towards engineering Servics Charges Vide Bill No -1910001				
	By **(as per details)**	Bank Payment	81		280.00
	K Ramulu Allow for Equip Hire Charges	**14,000.00 Dr**			
	TDS Payable A/c	**280.00 Cr**			
	Yes Bank -009763700002820	**13,720.00 Cr**			
	Being Amount Transfer to K Ramulu as Per Voucher No5099				
	By **(as per details)**	Bank Payment	83		64.00
	E Kanakaiah Hire Charges Urd	**3,200.00 Dr**			
	TDS Payable A/c	**64.00 Cr**			
	Yes Bank -009763700002820	**3,136.00 Cr**			
	Being Amount Transfer to E Kanakaiah Towards AsPer Data Base Voucher V No -5100				
	By **(as per details)**	Bank Payment	84		84.00
	Srinivas Reddy Allow for Equip Hire Charges Urd	**4,200.00 Dr**			
	TDS Payable A/c	**84.00 Cr**			
	Yes Bank -009763700002820	**4,116.00 Cr**			
	Being Amount Transfer to Sriniva Reddy Towards as per bata base voucher no-5101				
	By **(as per details)**	Bank Payment	85		1,000.00
	R.Anjaiah-On A/c	**1,00,000.00 Dr**			
	TDS Payable A/c	**1,000.00 Cr**			
	Yes Bank -009763700002820	**99,000.00 Cr**			
	Being Amount Transfer to R Anjaiah towards Advance for earth work				
	Carried Over			42,806.00	3,02,058.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,806.00	3,02,058.00
22-Apr-19	By	**(as per details)**	Bank Payment	86		1,000.00
		R.Anjaiah-On A/c	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to R Anjaiah towards Advance for earth work V No-13				
	By	**(as per details)**	Bank Payment	87		37.00
		Ksr Builders Allow for Equip	**3,650.00 Dr**			
		TDS Payable A/c	**37.00 Cr**			
		Yes Bank -009763700002820	**3,613.00 Cr**			
		Being Amount Trasfer To KSR as per data base Voucher No-15				
	By	**(as per details)**	Bank Payment	88		15.00
		Allow for Equip V Venkatramulu Urd	**1,500.00 Dr**			
		TDS Payable A/c	**15.00 Cr**			
		Yes Bank -009763700002820	**1,485.00 Cr**			
		Being AMount Transfer to V Venkaramulu towards as Per Data Base Voucher No-12				
	By	**(as per details)**	Bank Payment	89		45.00
		K Ravindar Allowa for Equip Urd	**4,475.00 Dr**			
		TDS Payable A/c	**45.00 Cr**			
		Yes Bank -009763700002820	**4,430.00 Cr**			
		Being chq issued to him as per advice for payment voucher no.9				
	By	**(as per details)**	Bank Payment	90		200.00
		K S R Builders-Const Contract	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being Amount Transfer to Ksr Builders Towards Advance Payment				
	By	**(as per details)**	Bank Payment	91		300.00
		K S R Builders-Const Contract	**30,000.00 Dr**			
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**29,700.00 Cr**			
		Being Amount Transfer to Ksr Builders Towards Advance Payment				
27-Apr-19	By	**(as per details)**	Bank Payment	105		200.00
		K S R Builders-Const Contract	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to KSR Builders towareds const advance				
	By	**(as per details)**	Bank Payment	107		400.00
		K S R Builders-Const Contract	**40,000.00 Dr**			
		TDS Payable A/c	**400.00 Cr**			
		Yes Bank -009763700002820	**39,600.00 Cr**			
		Being amount trf to KSR Builders towards mobilization advance				
		Carried Over			42,806.00	3,04,255.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,806.00	3,04,255.00
3-May-19	By	**(as per details)**	Bank Payment	113		1,000.00
		K S R Builders-Mobilization Advace	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	**Purchase**	12		552.00
		Summit Sales Llp - Logistics	**5,964.00 Cr**			
		Service Charges PO	**6,516.00 Dr**			
		TDS Payable A/c	**552.00 Cr**			
		Being amount credited to SSLLP - Logistics towards service charges PO vide bill no:47, dt:2.5.2019				
4-May-19	By	**(as per details)**	**Purchase**	13		734.00
		Summit Sales Llp - Logistics	**42,542.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,300.75 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Cr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP logistics towards Car hire charges po vide bill no:32, dt:2.5.2019				
	By	**(as per details)**	**Purchase**	14		734.00
		Summit Sales Llp - Logistics	**42,542.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,300.75 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Cr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP Logistics towards car hire charges PO vide bill no:44, dt:2.5.2019				
	By	**(as per details)**	Bank Payment	123		200.00
		K S R Builders-Const Contract	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being Amount Transfer to KSR builders Towards Advance Payment				
	By	**(as per details)**	Bank Payment	124		550.00
		K S R Builders-Const Contract	**55,000.00 Dr**			
		TDS Payable A/c	**550.00 Cr**			
		Yes Bank -009763700002820	**54,450.00 Cr**			
		Being Amount Transfer to KSR builders Towards Advance Payment				
7-May-19	To	**Yes Bank -009763700002820**	Bank Payment	131	2,56,679.00	
		Being Amount Transfer towards TDS Challan				
8-May-19	To	**(as per details)**	Bank Payment	132	5,970.00	
		Interest on Tds	**269.00 Dr**			
		Yes Bank -009763700002820	**6,239.00 Cr**			
		Being Amount Paid Towards TDS For the month of March-2019				
		Carried Over			3,05,455.00	3,08,025.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,455.00	3,08,025.00
10-May-19	By	**(as per details)**	**Bank Payment**	133		50.00
		Makkala Raghu Babu On A/c	**5,000.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 24				
	By	**(as per details)**	**Bank Payment**	140		1,000.00
		K S R Builders-Mobilization Advace	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being amount trf to KSR Builders towards const contract				
	By	**(as per details)**	**Bank Payment**	141		75.00
		K S R Builders-Const Contract	**7,500.00 Dr**			
		TDS Payable A/c	**75.00 Cr**			
		Yes Bank -009763700002820	**7,425.00 Cr**			
		Being amount trf to KSR Builders towards mobilization advance				
	By	**(as per details)**	**Bank Payment**	142		100.00
		K S R Builders-Const Contract	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being amount trf to KSR Builders towards const contract				
	By	**(as per details)**	**Bank Payment**	143		100.00
		Makkala Raghu Babu On A/c	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being chq issued to him as per advice for payment voucher				
	By	**(as per details)**	**Purchase**	18		3.00
		Priyanka Printers	**303.00 Cr**			
		Printing & Stationery	**306.00 Dr**			
		TDS Payable A/c	**3.00 Cr**			
		Being Amount Credit to Prinyanka Printers Towards printing Expenses vide Bill No -199				
11-May-19	By	**(as per details)**	**Journal**	23		340.00
		Security Charges	**16,987.00 Dr**			
		Tajeshwar Security & Facility Management Services	**16,647.00 Cr**			
		Being amount trf to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/17,dt:1.5.2019				
	By	**(as per details)**	**Journal**	24		170.00
		House Keeping Charges	**8,500.00 Dr**			
		Shreyas Services	**8,330.00 Cr**			
		Being amount credited to Shreyas services towards house keeping charges vide bill no;2019/22, dt:30.4.2019				
		Carried Over			3,05,455.00	3,09,863.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,455.00	3,09,863.00
11-May-19	By	**(as per details)**	**Purchase**	19		4.00
		Priyanka Printers	**440.00 Cr**			
		Printing & Stationery	**444.00 Dr**			
		TDS Payable A/c	**4.00 Cr**			
		Being Amount Credit to Priyanka Printers Towards Printing Expenses Vide Bill No-218				
	By	**(as per details)**	**Purchase**	23		16.00
		Priyanka Printers	**1,565.00 Cr**			
		Printing & Stationery	**1,581.00 Dr**			
		TDS Payable A/c	**16.00 Cr**			
		Being Amount Credit to Priyanka Printers Towards Flat Files Printing Expenses Vide bill No-215 Po No-				
	By	**(as per details)**	**Purchase**	24		230.00
		Sri Bhavani Ads	**26,910.00 Cr**			
		Adversitment-18%	**23,000.00 Dr**			
		CGST	**2,070.00 Dr**			
		SGST	**2,070.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being Amount Credit to Sri Bhavani Ads Towards Advertisement Expenses Vide Bill No-19-20/22				
	By	**(as per details)**	**Purchase**	28		1,835.00
		Summit Sales Llp -Common Expenses	**19,821.00 Cr**			
		Admin & Marketing Service Charges	**21,656.00 Dr**			
		TDS Payable A/c	**1,835.00 Cr**			
		Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no:COMMON814, dt:9.5.2019				
17-May-19	By	**(as per details)**	**Bank Payment**	171		1,000.00
		K S R Builders-Mobilization Advace	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advnace Payment				
18-May-19	By	**(as per details)**	**Bank Payment**	178		100.00
		K S R Builders-Const Contract	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	179		800.00
		K S R Builders-Const Contract	**80,000.00 Dr**			
		TDS Payable A/c	**800.00 Cr**			
		Yes Bank -009763700002820	**79,200.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
		Carried Over			3,05,455.00	3,13,848.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,455.00	3,13,848.00
24-May-19	By	**(as per details)**	**Purchase**	45		1,060.00
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Hording Rental Service	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/009				
	By	**(as per details)**	**Purchase**	46		1,060.00
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Hording Rental Service	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/001				
	By	**(as per details)**	**Purchase**	47		1,272.00
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		Hording Rental Service	**12,720.00 Dr**			
		TDS Payable A/c	**1,272.00 Cr**			
		Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/005				
	By	**(as per details)**	**Purchase**	48		600.00
		Summit Sales Llp - Logistics	**6,480.00 Cr**			
		Admin Service Charges 18%	**6,000.00 Dr**			
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Admin Expenses for the month of Apr-2019 INV-62				
	By	**(as per details)**	**Bank Payment**	184		1,000.00
		K S R Builders-Mobilization Advace	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	185		525.00
		Ksr Builders Allow for Equip	**52,500.00 Dr**			
		TDS Payable A/c	**525.00 Cr**			
		Yes Bank -009763700002820	**51,975.00 Cr**			
		Being chq issued to him for labour quarters (1st set 10 No's) making work (Bill approved copy enclosed here				
31-May-19	By	**(as per details)**	**Purchase**	62		3,788.00
		Summit Sales Llp -Common Expenses	**40,915.00 Cr**			
		Reimbursement Medical Claim	**44,703.00 Dr**			
		TDS Payable A/c	**3,788.00 Cr**			
		Being amount credited to SSLLP Common expenditure towards admin & marketing service charges vide bill no-COMMON/20 DT 01-06-2019				
		Carried Over			3,05,455.00	3,23,153.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,455.00	3,23,153.00
31-May-19	By	**(as per details)**	**Bank Payment**	192		1,000.00
		K S R Builders-Mobilization Advace	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	**Purchase**	63		734.00
		Summit Sales Llp - Logistics	**42,543.00 Cr**			
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,300.75 Dr**			
		SGST	**3,300.75 Dr**			
		Round Off	**0.50 Dr**			
		TDS Payable A/c	**734.00 Cr**			
		Being amount credited to SSLLP Logistics towards carhire charges vide bill no:				
4-Jun-19	To	**Yes Bank -009763700002820**	**Bank Payment**	196	20,632.00	
		Being Amount Paid towards tds for the month of may2019				
	By	**(as per details)**	**Bank Payment**	197		470.00
		K S R Builders-Const Contract	**47,000.00 Dr**			
		TDS Payable A/c	**470.00 Cr**			
		Yes Bank -009763700002820	**46,530.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payments				
	By	**(as per details)**	**Bank Payment**	198		360.00
		K S R Builders-Const Contract	**36,000.00 Dr**			
		TDS Payable A/c	**360.00 Cr**			
		Yes Bank -009763700002820	**35,640.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
6-Jun-19	By	**(as per details)**	**Bank Payment**	199		500.00
		K S R Builders-Const Contract	**50,000.00 Dr**			
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance				
7-Jun-19	By	**(as per details)**	**Purchase**	65		600.00
		Summit Sales Llp - Logistics	**6,480.00 Cr**			
		Admin Service Charges 18%	**6,000.00 Dr**			
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no:97,dt:6.6.2019				
		Carried Over			3,26,087.00	3,26,817.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,26,087.00	3,26,817.00
7-Jun-19	By	**(as per details)**	**Purchase**	66		100.00
		Summit Sales Llp - Logistics	**1,080.00 Cr**			
		QC CHARGES	**1,000.00 Dr**			
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Being amount credited to SSLLP Logistics towards QC Charges vide bill no:79,dt:6.6. 2019				
	By	**(as per details)**	**Purchase**	67		1,060.00
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Hording Rental Service	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being amount credited to MHPL towards Hoarding rent for the month of May2019 vide invoice no:MHPL/020,dt:31.5.2019				
	By	**(as per details)**	**Purchase**	68		1,272.00
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		Hording Rental Service	**12,720.00 Dr**			
		TDS Payable A/c	**1,272.00 Cr**			
		Being amount credited to MHPL towards thurkapally hoarding rent for the month of may2019 vide bill no:MHPL/016, dt:31.5. 2019				
	By	**(as per details)**	**Purchase**	69		1,060.00
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Hording Rental Service	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being amount credited to MHPL towards Hoarding rent for the month of May2019 vide bill no:MHPL/012,dt:31.5.2019				
10-Jun-19	By	**(as per details)**	**Purchase**	70		8,322.00
		Transaction Square LLP	**89,878.00 Cr**			
		Consultancy Charges	**83,220.00 Dr**			
		CGST	**7,489.80 Dr**			
		SGST	**7,489.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable A/c	**8,322.00 Cr**			
		Being amount credited to Transaction Square LLP towards our fees towards draft documentation contemplated under module B as Mentioned in the EL dated 15th jan19, out of pocket expenses vide bill no:TS -TL007-1920,DT:23.04.2019				
13-Jun-19	By	**(as per details)**	**Purchase**	72		230.00
		Sri Bhavani Ads	**26,910.00 Cr**			
		Adversitment-18%	**23,000.00 Dr**			
		CGST	**2,070.00 Dr**			
		SGST	**2,070.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being Amount Credit to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-19-20 /43 Dt 02-05-2019				
		Carried Over			3,26,087.00	3,38,861.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,26,087.00	3,38,861.00
13-Jun-19	By	**(as per details)**	**Journal**	41		394.00
		Security Charges	**39,399.00 Dr**			
		Tajeshwar Security & Facility Management Services	**39,005.00 Cr**			
		Being Amount Credit to Tejeshwar Security Towards Security Charges for the month of May-2019 Invoice No-TSFMS/19-20/22				
	By	**(as per details)**	**Journal**	42		250.00
		House Keeping Charges	**12,465.00 Dr**			
		Shreyas Services	**12,215.00 Cr**			
		Being Amount Credit to Shreyas Services Towards Housekeeping charges for the month of may-2019 invoice No-2019/10				
15-Jun-19	By	**(as per details)**	**Bank Payment**	227		550.00
		K S R Builders-Const Contract	**55,000.00 Dr**			
		TDS Payable A/c	**550.00 Cr**			
		Yes Bank -009763700002820	**54,450.00 Cr**			
		Being amount trf KSR Builders towards constraction advance				
	By	**(as per details)**	**Bank Payment**	228		300.00
		K S R Builders-Const Contract	**30,000.00 Dr**			
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**29,700.00 Cr**			
		Being amount trf to KSR Builders towards mobilezation advance				
	To	**(as per details)**	**Bank Receipt**	15	525.00	
		Ksr Builders Allow for Equip	**52,500.00 Cr**			
		TDS Payable A/c	**525.00 Dr**			
		Yes Bank -009763700002820	**51,975.00 Dr**			
		Return				
21-Jun-19	By	**(as per details)**	**Purchase**	79		2,650.00
		Summit Sales Llp -Common Expenses	**28,624.00 Cr**			
		Admin & Marketing Service Charges	**31,274.00 Dr**			
		TDS Payable A/c	**2,650.00 Cr**			
		Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/50, dt:18.6.2019				
22-Jun-19	By	**(as per details)**	**Bank Payment**	237		450.00
		K S R Builders-Const Contract	**45,000.00 Dr**			
		TDS Payable A/c	**450.00 Cr**			
		Yes Bank -009763700002820	**44,550.00 Cr**			
		Being amount trf to KSR BUILDERS towards const advance payment				
	By	**(as per details)**	**Bank Payment**	238		750.00
		K S R Builders-Const Contract	**75,000.00 Dr**			
		TDS Payable A/c	**750.00 Cr**			
		Yes Bank -009763700002820	**74,250.00 Cr**			
		Being amount trf to KSR builders towards Mobilization advance				
		Carried Over			3,26,612.00	3,44,205.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,26,612.00	3,44,205.00
28-Jun-19	By	**(as per details)**	**Bank Payment**	242		734.00
		Summit Sales Llp - Logistics	**43,277.00 Dr**			
		TDS Payable A/c	**734.00 Cr**			
		Yes Bank -009763700002820	**42,543.00 Cr**			
		Being amount trf to SSLLP logistics towards Car hire charges for the month of 28.6.2019				
29-Jun-19	By	**(as per details)**	**Bank Payment**	248		600.00
		K S R Builders-Const Contract	**60,000.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Yes Bank -009763700002820	**59,400.00 Cr**			
		Being amount trf to KSR Builders towards const advance				
	By	**(as per details)**	**Bank Payment**	249		500.00
		K S R Builders-Const Contract	**50,000.00 Dr**			
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Being amount trf to KSR Builders towards Mobilization advance				
3-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	252	19,427.00	
		Being Amount Paid towards TDS For the month of june-2019				
4-Jul-19	By	**(as per details)**	**Journal**	58		19,313.00
		Consultancy Charges	**1,93,129.70 Dr**			
		CGST	**17,381.65 Dr**			
		SGST	**17,381.65 Dr**			
		Transaction Square LLP	**2,08,580.00 Cr**			
		Being Amount Credit to Transaction Square LLP towards Consultancy Charges Vide Bill No-TS-TL030-1819				
5-Jul-19	By	**(as per details)**	**Journal**	59		1,060.00
		Hording Rental Service	**10,600.00 Dr**			
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Being Amount Credit to Modi Housing Towards hording Rental Service Charges for the month of june-2019 Invoice No-MHPL /031				
	By	**(as per details)**	**Purchase**	85		1,272.00
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		Hording Rental Service	**12,720.00 Dr**			
		TDS Payable A/c	**1,272.00 Cr**			
		Being amount credited to MHPL towards hording rental service charges vide bill no:MHPL/027, dt:30.6.2019				
	By	**(as per details)**	**Purchase**	86		1,060.00
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Hording Rental Service	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being amount credied to MHPL towards hording rental service charges for the month of June19 vide bill no:MHPL/023, dt:30.6. 2019				
		Carried Over			3,46,039.00	3,68,744.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,039.00	3,68,744.00
6-Jul-19	By	**(as per details)**	**Bank Payment**	262		600.00
		K S R Builders-Const Contract	**60,000.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Yes Bank -009763700002820	**59,400.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	263		750.00
		K S R Builders-Const Contract	**75,000.00 Dr**			
		TDS Payable A/c	**750.00 Cr**			
		Yes Bank -009763700002820	**74,250.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
10-Jul-19	By	**(as per details)**	**Journal**	65		450.00
		Admin & Marketing Service Charges	**4,500.00 Dr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
		Summit Sales Llp - Logistics	**4,860.00 Cr**			
		Being amount credited to SSLLP logistics towards admin & marketing service charges vide bill no:138, dt:10.7.2019				
12-Jul-19	By	**(as per details)**	**Journal**	74		230.00
		Advertisement	**27,140.00 Dr**			
		Sri Bhavani Ads	**26,910.00 Cr**			
		Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/70, dt:04.06.2019				
13-Jul-19	By	**(as per details)**	**Bank Payment**	276		790.00
		K S R Builders-Const Contract	**79,000.00 Dr**			
		TDS Payable A/c	**790.00 Cr**			
		Yes Bank -009763700002820	**78,210.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	277		550.00
		K S R Builders-Const Contract	**55,000.00 Dr**			
		TDS Payable A/c	**550.00 Cr**			
		Yes Bank -009763700002820	**54,450.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	283		2,536.00
		R.Anjaiah-On A/c	**2,53,582.00 Dr**			
		TDS Payable A/c	**2,536.00 Cr**			
		Yes Bank -009763700002820	**2,51,046.00 Cr**			
		Ch No:847993,Being cheque Issued to R Anjaiah As per Credit Balance				
17-Jul-19	By	**(as per details)**	**Journal**	86		2,145.00
		Admin & Marketing Service Charges	**25,310.00 Dr**			
		Summit Sales Llp -Common Expenses	**23,165.00 Cr**			
		Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/65, dt:17.7.2019				
		Carried Over			3,46,039.00	3,76,795.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,039.00	3,76,795.00
19-Jul-19	By	**(as per details)**	**Bank Payment**	298		650.00
		K S R Builders-Const Contract	**60,000.00 Dr**			
		K S R Builders-Const Contract	**5,000.00 Dr**			
		TDS Payable A/c	**650.00 Cr**			
		Yes Bank -009763700002820	**64,350.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
22-Jul-19	By	**(as per details)**	**Bank Payment**	302		270.00
		K S R Builders-Const Contract	**27,000.00 Dr**			
		TDS Payable A/c	**270.00 Cr**			
		Yes Bank -009763700002820	**26,730.00 Cr**			
		Chq no:847999 Being chq issuedto KSR Builders towards const advance				
25-Jul-19	By	**(as per details)**	**Bank Payment**	304		525.00
		Dara Vijay on A/c	**52,500.00 Dr**			
		TDS Payable A/c	**525.00 Cr**			
		Yes Bank -009763700002820	**51,975.00 Cr**			
		Ch No:848002 Being chq issued to him as per advice for payment voucher no 96				
27-Jul-19	By	**(as per details)**	**Bank Payment**	309		340.00
		K S R Builders-Const Contract	**28,000.00 Dr**			
		K S R Builders-Const Contract	**6,000.00 Dr**			
		TDS Payable A/c	**340.00 Cr**			
		Yes Bank -009763700002820	**33,660.00 Cr**			
		Being Amount Transfer to KSr Builders towards Advance Payment				
31-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	311	32,541.00	
		Being Amount Transfer towards tds for the month of July-2019				
1-Aug-19	By	**(as per details)**	**Bank Payment**	321		580.00
		K S R Builders-Const Contract	**58,000.00 Dr**			
		TDS Payable A/c	**580.00 Cr**			
		Yes Bank -009763700002820	**57,420.00 Cr**			
		Chq no:848004 Being chq issued to KSR Builders towards mobilization advance				
2-Aug-19	By	**(as per details)**	**Journal**	104		734.00
		Car Hire Charges 18%	**36,675.00 Dr**			
		CGST	**3,301.00 Dr**			
		SGST	**3,301.00 Dr**			
		Summit Sales Llp - Logistics	**42,543.00 Cr**			
		*Being Amount Credit to Summit Sales LLP Towards Car Hire Charges For the month of Aug-2019 Vide bill No-297(36675*2%)*				
	By	**(as per details)**	**Journal**	105		300.00
		Admin Service Charges 18%	**3,540.00 Dr**			
		Summit Sales Llp - Logistics	**3,240.00 Cr**			
		Being Amount Credit to Sslp Logistics Towards Admin Service Charges vide Bill No-262				
		Carried Over			3,78,580.00	3,80,194.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,78,580.00	3,80,194.00
2-Aug-19	By	**(as per details)**	**Journal**	106		150.00
		Admin Service Charges 18%	**1,500.00 Dr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		Summit Sales Llp - Logistics	**1,620.00 Cr**			
		*Being Amount Credit to Summit Sales LLP towards Admin Service Charges For the month of July-2019 Vide Bill No-273 (1500 *10%)*				
3-Aug-19	By	**(as per details)**	**Bank Payment**	325		1,060.00
		Modi Housing Pvt Ltd	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Yes Bank -009763700002820	**9,540.00 Cr**			
		Being amount trf to MHPL towards Hording rent for the month of July19 vide bill no:MHPL/041, DT:31.07.2019				
	By	**(as per details)**	**Bank Payment**	326		1,060.00
		Modi Housing Pvt Ltd	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Yes Bank -009763700002820	**9,540.00 Cr**			
		Being amount trf to MHPL towards hording rent for the month of July19 vide bill no:MHPL/034, dt:31.07.2019				
	By	**(as per details)**	**Bank Payment**	327		1,272.00
		Modi Housing Pvt Ltd	**12,720.00 Dr**			
		TDS Payable A/c	**1,272.00 Cr**			
		Yes Bank -009763700002820	**11,448.00 Cr**			
		Being amount trf to MHPL towards hording rent for the month of July19 vide bill no:MHPL/037, dt:31.07.2019				
	By	**(as per details)**	**Bank Payment**	328		500.00
		Kranthi Constructions-Mobilization Advace	**50,000.00 Dr**			
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Being Amount Transfer to Kranthi Construction towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	329		90.00
		Kranthi Constructions -Const Contract	**9,000.00 Dr**			
		TDS Payable A/c	**90.00 Cr**			
		Yes Bank -009763700002820	**8,910.00 Cr**			
		Being Amount Transfer to Kranthi Construction towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	330		10,000.00
		Kulkarni Consultants	**1,18,000.00 Dr**			
		TDS Payable A/c	**10,000.00 Cr**			
		Yes Bank -009763700002820	**1,08,000.00 Cr**			
		Being Amount Transfer to Kulkarni Consultants towards consultancy charges (advance payment)				
		Carried Over			3,78,580.00	3,94,326.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,78,580.00	3,94,326.00
3-Aug-19	By	**(as per details)**	**Bank Payment**	331		470.00
		K S R Builders-Const Contract	**25,000.00 Dr**			
		K S R Builders-Const Contract	**22,000.00 Dr**			
		TDS Payable A/c	**470.00 Cr**			
		Yes Bank -009763700002820	**46,530.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Adance Payment				
8-Aug-19	By	**(as per details)**	**Journal**	127		514.00
		Security Charges	**51,406.00 Dr**			
		Tajeshwar Security & Facility Management Services	**50,892.00 Cr**			
		Being Amount Credit to Tajeshwar Security towards security charges for the month of june-2019 Vide Invoice No-TSMS/IN/19-20 /01				
	By	**(as per details)**	**Journal**	128		230.00
		Advertisement	**23,000.00 Dr**			
		CGST	**2,070.00 Dr**			
		SGST	**2,070.00 Dr**			
		Sri Bhavani Ads	**26,910.00 Cr**			
		Being amount credited to Sri Bhavani ads towards Advertisement vide bill no:19-20 /107, dt:13.07.2019				
	By	**(as per details)**	**Journal**	129		240.00
		House Keeping Charges	**12,018.00 Dr**			
		Shreyas Services	**11,778.00 Cr**			
		Being Amount Credit to Shreyas Services Towards House keeping Charges for the month of July-2019				
	By	**(as per details)**	**Journal**	130		527.00
		Security Charges	**52,710.00 Dr**			
		Tajeshwar Security & Facility Management Services	**52,183.00 Cr**			
		Being Amount Credit to Tajeshwar security towards Security Charges for the month of July-2019 Invoice No-19-20/02				
9-Aug-19	By	**(as per details)**	**Bank Payment**	351		240.00
		Shreyas Services	**12,018.00 Dr**			
		TDS Payable A/c	**240.00 Cr**			
		Yes Bank -009763700002820	**11,778.00 Cr**			
		Being amount trf to Shreyas services towards house keeping charges for the month of July19 vide bill no:2019/33, dt:31.7. 19				
10-Aug-19	By	**(as per details)**	**Bank Payment**	373		1,400.00
		Kranthi Constructions -Const Contract	**1,40,000.00 Dr**			
		TDS Payable A/c	**1,400.00 Cr**			
		Yes Bank -009763700002820	**1,38,600.00 Cr**			
		Being Amount Transfer to Kranthi Construction towards Advance payment				
		Carried Over			3,78,580.00	3,97,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,78,580.00	3,97,947.00
10-Aug-19	By	**(as per details)**	Bank Payment	374		360.00
		K S R Builders-Const Contract	**11,000.00 Dr**			
		K S R Builders-Const Contract	**25,000.00 Dr**			
		TDS Payable A/c	**360.00 Cr**			
		Yes Bank -009763700002820	**35,640.00 Cr**			
		Being Amount Transfe to Ksr Builders towards Advance Payment '				
12-Aug-19	By	**(as per details)**	Bank Payment	377		2,500.00
		G Renuka A/c	**25,000.00 Dr**			
		TDS Payable A/c	**2,500.00 Cr**			
		Yes Bank -009763700002820	**22,500.00 Cr**			
		Chq no:400307 Being amount trf to G Renuka towards consultancy charges				
	By	**(as per details)**	Bank Payment	378		5,000.00
		G Renuka A/c	**50,000.00 Dr**			
		TDS Payable A/c	**5,000.00 Cr**			
		Yes Bank -009763700002820	**45,000.00 Cr**			
		Chq no:400308 Being chq issued to G Renuka towards Consultancy charges				
17-Aug-19	By	**(as per details)**	Bank Payment	383		1,500.00
		K S R Builders-Const Contract	**43,000.00 Dr**			
		K S R Builders-Const Contract	**1,07,000.00 Dr**			
		TDS Payable A/c	**1,500.00 Cr**			
		Yes Bank -009763700002820	**1,48,500.00 Cr**			
		Being Amount transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	Bank Payment	384		660.00
		Kranthi Constructions -Const Contract	**20,000.00 Dr**			
		Kranthi Constructions -Const Contract	**46,000.00 Dr**			
		TDS Payable A/c	**660.00 Cr**			
		Yes Bank -009763700002820	**65,340.00 Cr**			
		Being amount Transfer to Kranthi construction towards advance Payment				
	By	**(as per details)**	Bank Payment	393		2,283.00
		Summit Sales Llp -Common Expenses	**22,833.00 Dr**			
		TDS Payable A/c	**2,283.00 Cr**			
		Yes Bank -009763700002820	**20,550.00 Cr**			
		Chq no:400322 Being chq issued to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/99 ,dt:17.9.2019				
19-Aug-19	By	**(as per details)**	Bank Payment	401		603.00
		Summit Sales Llp - Logistics	**7,118.00 Dr**			
		TDS Payable A/c	**603.00 Cr**			
		Yes Bank -009763700002820	**6,515.00 Cr**			
		Chq no:400324 Being chq issued to SSLLP Logistics towards service charges po vide bill no:303, dt:12.08.2019				
		Carried Over			3,78,580.00	4,10,853.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,78,580.00	4,10,853.00
23-Aug-19	By	**(as per details)**	**Purchase**	93		87.00
		Summit Sales Llp - Logistics	**942.00 Cr**			
		Service Charges PO	**872.25 Dr**			
		CGST	**78.50 Dr**			
		SGST	**78.50 Dr**			
		TDS Payable A/c	**87.00 Cr**			
		Round Off	**0.25 Cr**			
		Being Amount Credit to SSLLP Towards Service Charges Po for the month of May -2019 Vide Invoice No-336				
	By	**(as per details)**	**Bank Payment**	406		820.00
		K S R Builders-Const Contract	**37,000.00 Dr**			
		K S R Builders-Const Contract	**20,000.00 Dr**			
		K S R Builders-Const Contract	**25,000.00 Dr**			
		TDS Payable A/c	**820.00 Cr**			
		Yes Bank -009763700002820	**81,180.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	407		760.00
		Kranthi Constructions -Const Contract	**22,000.00 Dr**			
		Kranthi Constructions -Const Contract	**6,000.00 Dr**			
		Kranthi Constructions -Const Contract	**48,000.00 Dr**			
		TDS Payable A/c	**760.00 Cr**			
		Yes Bank -009763700002820	**75,240.00 Cr**			
		Being AMount Transfer to Kranthi Construction towards Advance Payment				
28-Aug-19	By	**(as per details)**	**Bank Payment**	418		100.00
		Makkala Raghu Babu On A/c	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Chq no:020878 Being chq issued to Makkala raghu babu towards advance payment				
30-Aug-19	By	**(as per details)**	**Bank Payment**	420		734.00
		Summit Sales Llp - Logistics	**43,277.00 Dr**			
		TDS Payable A/c	**734.00 Cr**			
		Yes Bank -009763700002820	**42,543.00 Cr**			
		Being Amount Transfer to SSLP Logistics Towards Car hire Charges & QC Charges against chq no:400337				
	By	**K S R Builders-Const Contract**	**Journal**	147		7,010.00
		*Being Amount Debit towards TDS Amount (701012*1%)*				
	By	**(as per details)**	**Bank Payment**	421		930.00
		K S R Builders-Const Contract	**50,000.00 Dr**			
		K S R Builders-Const Contract	**43,000.00 Dr**			
		TDS Payable A/c	**930.00 Cr**			
		Yes Bank -009763700002820	**92,070.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
		Carried Over			3,78,580.00	4,21,294.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,78,580.00	4,21,294.00
30-Aug-19	By	**(as per details)**	**Bank Payment**	422		593.00
		Kranthi Constructions -Const Contract	**21,300.00 Dr**			
		Kranthi Constructions -Const Contract	**38,000.00 Dr**			
		TDS Payable A/c	**593.00 Cr**			
		Yes Bank -009763700002820	**58,707.00 Cr**			
		Being Amount Transfer to Kranthi Constructions Towards Advance Payment				
1-Sep-19	To	**Yes Bank -009763700002820**	**Bank Payment**	429	43,307.00	
		Being Amount paid towards TDS For the month of Aug-2019				
6-Sep-19	By	**(as per details)**	**Journal**	163		460.00
		Admin Service Charges 18%	**4,600.00 Dr**			
		CGST	**414.00 Dr**			
		SGST	**414.00 Dr**			
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:400, dt:4.9.2019, before GST amount : 4600				
	By	**(as per details)**	**Journal**	164		160.00
		Admin Service Charges 18%	**1,600.00 Dr**			
		CGST	**144.00 Dr**			
		SGST	**144.00 Dr**			
		Summit Sales Llp - Logistics	**1,728.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin services charges vide bill no:409, dt: 4.9.2019, before GST amount - 1600/-, HSN/SAC - 995433				
	By	**(as per details)**	**Bank Payment**	441		1,060.00
		Modi Housing Pvt Ltd	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Yes Bank -009763700002820	**9,540.00 Cr**			
		Being amount trf to MHPL towards hording rental services charges vide bill no:MHPL /044, dt: 31.08.2019				
	By	**(as per details)**	**Bank Payment**	444		600.00
		Kranthi Constructions -Const Contract	**22,000.00 Dr**			
		Kranthi Constructions -Const Contract	**38,000.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Yes Bank -009763700002820	**59,400.00 Cr**			
		Being Amount Transfer to Kranthi Construction Towards Advance Payment				
7-Sep-19	By	**(as per details)**	**Bank Payment**	445		2,630.00
		K S R Builders-Const Contract	**28,000.00 Dr**			
		K S R Builders-Const Contract	**2,35,000.00 Dr**			
		TDS Payable A/c	**2,630.00 Cr**			
		Yes Bank -009763700002820	**2,60,370.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
		Carried Over			4,21,887.00	4,26,797.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,21,887.00	4,26,797.00
9-Sep-19	By	**(as per details)**	**Journal**	168		120.00
		Admin Service Charges 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no:420, dt:4.09.2019, before GST amount 1200/-, HSN/SAC- 995433				
	By	**(as per details)**	**Journal**	169		100.00
		QC CHARGES	**1,000.00 Dr**			
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		Summit Sales Llp - Logistics	**1,080.00 Cr**			
		Being amount credited to SSLLP Logistics towards QC Charges vide bill no:377, dt:30. 08.2019 before GST amount 1000/-, HSN /SAC- 995433				
	By	**(as per details)**	**Bank Payment**	460		50.00
		Shaik Moiz on A/c	**5,000.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		Chq no: 403196 Being chq issued to him as per advice for payment vide voucher dtd 06. 09.19				
13-Sep-19	By	**(as per details)**	**Journal**	171		248.00
		House Keeping Charges	**12,388.00 Dr**			
		Shreyas Services	**12,140.00 Cr**			
		Being amount credited to Shreyas services towards house keeping charges for the month of Aug19 vide bill no:13, dt:aug19				
	By	**(as per details)**	**Journal**	172		523.00
		Security Charges	**52,320.00 Dr**			
		Tajeshwar Security & Facility Management Services	**51,797.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no:TSFM /IN/19-20/03, dt:01.09.2019 Before GST amount@ 49569.03				
14-Sep-19	By	**(as per details)**	**Bank Payment**	466		1,200.00
		K S R Builders-Const Contract	**55,000.00 Dr**			
		K S R Builders-Const Contract	**65,000.00 Dr**			
		TDS Payable A/c	**1,200.00 Cr**			
		Yes Bank -009763700002820	**1,18,800.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	467		1,300.00
		Kranthi Constructions -Const Contract	**25,000.00 Dr**			
		Kranthi Constructions -Const Contract	**1,05,000.00 Dr**			
		TDS Payable A/c	**1,300.00 Cr**			
		Yes Bank -009763700002820	**1,28,700.00 Cr**			
		Being Amount Transfer to Kranthi Construction towards Advance Payment				
		Carried Over			4,21,887.00	4,30,338.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,21,887.00	4,30,338.00
16-Sep-19	By	**(as per details)**	**Purchase**	96		629.00
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		Car Hire Charges 18%	**31,450.00 Dr**			
		CGST	**2,830.50 Dr**			
		SGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		*Being AMount Credit to Summit Sales LLP towards Car Hire Charges Vide Bill No-451(31450*2%)*				
20-Sep-19	By	**(as per details)**	**Purchase**	105		20,000.00
		KATTA'S ARCHITECTURAL STUDIO	**2,16,000.00 Cr**			
		Consultancy Charges 18%	**2,00,000.00 Dr**			
		CGST	**18,000.00 Dr**			
		SGST	**18,000.00 Dr**			
		TDS Payable A/c	**20,000.00 Cr**			
		Being Amount Credit to Katta's Architechitural Studio Towards 30% Advance Payment Invoice No-019-2019-20				
	By	**(as per details)**	**Purchase**	106		2,376.00
		Summit Sales Llp -Common Expenses	**25,664.00 Cr**			
		Admin & Marketing Service Charges	**23,762.00 Dr**			
		CGST	**2,138.58 Dr**			
		SGST	**2,138.58 Dr**			
		TDS Payable A/c	**2,376.00 Cr**			
		Round Off	**0.84 Dr**			
		Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/113, dt:14.09.2019, HSN/SAC- 995433				
21-Sep-19	By	**(as per details)**	**Purchase**	108		264.00
		Summit Sales Llp - Logistics	**2,851.00 Cr**			
		Admin Service Charges 18%	**2,640.00 Dr**			
		CGST	**237.60 Dr**			
		SGST	**237.60 Dr**			
		TDS Payable A/c	**264.00 Cr**			
		Round Off	**0.20 Cr**			
		*Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges Vide Bill No-477/19-20,(2640*10%)*				
	By	**(as per details)**	**Bank Payment**	495		1,330.00
		Kranthi Constructions -Const Contract	**25,000.00 Dr**			
		Kranthi Constructions -Const Contract	**13,000.00 Dr**			
		Kranthi Constructions -Const Contract	**95,000.00 Dr**			
		TDS Payable A/c	**1,330.00 Cr**			
		Yes Bank -009763700002820	**1,31,670.00 Cr**			
		Being AMount Transfer to Kranthi Constructions Towards Advance payment				
	By	**(as per details)**	**Bank Payment**	496		390.00
		K S R Builders-Const Contract	**39,000.00 Dr**			
		TDS Payable A/c	**390.00 Cr**			
		Yes Bank -009763700002820	**38,610.00 Cr**			
		BeingAmount Transfer to KSR Builders Towards Advance Payment				
		Carried Over			4,21,887.00	4,55,327.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,21,887.00	4,55,327.00
28-Sep-19	By	**(as per details)**	**Bank Payment**	514		400.00
		Kranthi Constructions -Const Contract	**40,000.00 Dr**			
		TDS Payable A/c	**400.00 Cr**			
		Yes Bank -009763700002820	**39,600.00 Cr**			
		Being Amount Transfer to Kranthi Constructions Towards Advance payment				
	By	**(as per details)**	**Bank Payment**	517		1,000.00
		Kranthi Constructions -Const Contract	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Chq no: 020882 Being chq issued to Kranthi construtions towards const advance				
	By	**K S R Builders-Const Contract**	**Journal**	181		5,329.00
		*Being Amount Debit towards Tds (532872*1 %)*				
29-Sep-19	To	**Yes Bank -009763700002820**	**Bank Payment**	519	40,169.00	
		Being Amount Paid towards Tds for the month of Sep-2019				
1-Oct-19	By	**(as per details)**	**Purchase**	113		50.00
		Summit Sales Llp - Logistics	**540.00 Cr**			
		QC CHARGES	**500.00 Dr**			
		CGST	**45.00 Dr**			
		SGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being amount credited to ssllp logistics towards QC Charges vide bill no: SSLOG /500/19-20, dt: 30.09.2019 @500/-				
	By	**(as per details)**	**Purchase**	114		460.00
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		Admin Service Charges 18%	**4,600.00 Dr**			
		CGST	**414.00 Dr**			
		SGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/506/19-20, dt: 30.09.2019, Before GST amount@ 4600				
	By	**(as per details)**	**Purchase**	115		629.00
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		Car Hire Charges 18%	**31,450.00 Dr**			
		CGST	**2,830.50 Dr**			
		SGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		Being amount credited to SSLLP logistics towards Car hire charges vide bill no: SSLOG/524/19-20, dt: 30.09.2019, Before GST amount@31450				
		Carried Over			4,62,056.00	4,63,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,62,056.00	4,63,195.00
5-Oct-19	By	**(as per details)**	**Purchase**	121		1,060.00
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Hording Rental Service	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being amount credited to MHPL towards Hording rental services vide bill no:MHPL /053 , dt: 30.09.2019 HSN/SAC - 998361				
9-Oct-19	By	**(as per details)**	**Bank Payment**	553		2,170.00
		Kranthi Constructions -Const Contract	**47,000.00 Dr**			
		Kranthi Constructions -Const Contract	**1,70,000.00 Dr**			
		TDS Payable A/c	**2,170.00 Cr**			
		Yes Bank -009763700002820	**2,14,830.00 Cr**			
		Being Amount Transfer to Kranthi Constructions Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	554		3,330.00
		K S R Builders-Const Contract	**86,000.00 Dr**			
		K S R Builders-Const Contract	**2,47,000.00 Dr**			
		TDS Payable A/c	**3,330.00 Cr**			
		Yes Bank -009763700002820	**3,29,670.00 Cr**			
		Being Amount Transfer KSR Builders Towards Advance Payment				
10-Oct-19	By	**(as per details)**	**Journal**	190		248.00
		House Keeping Charges	**12,388.00 Dr**			
		Shreyas Services	**12,140.00 Cr**			
		Being amount credited to Shreyas services towards house keeping charges for the month of sep19 vide bill no:25, dt: 30.09. 2019				
	By	**(as per details)**	**Journal**	191		523.00
		Security Charges	**52,320.00 Dr**			
		Tajeshwar Security & Facility Management Services	**51,797.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /IN/19-20/05, dt: 01.10.2019				
	By	**(as per details)**	**Journal**	192		1,492.00
		Admin & Marketing Service Charges	**14,919.00 Dr**			
		CGST	**1,343.00 Dr**			
		SGST	**1,343.00 Dr**			
		Summit Sales Llp -Common Expenses	**16,113.00 Cr**			
		*Being Amount Credit to Summit Sales LLp Comon expenses Vide Bill No-128 14919*10 %*				
12-Oct-19	By	**(as per details)**	**Bank Payment**	570		280.00
		K S R Builders-Const Contract	**10,000.00 Dr**			
		K S R Builders-Const Contract	**18,000.00 Dr**			
		TDS Payable A/c	**280.00 Cr**			
		Yes Bank -009763700002820	**27,720.00 Cr**			
		Being Amount Transfer to KSR Builder towards advance payment				
		Carried Over			4,62,056.00	4,72,298.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,62,056.00	4,72,298.00
12-Oct-19	By	**(as per details)**	**Bank Payment**	571		1,060.00
		Kranthi Constructions -Const Contract	**31,000.00 Dr**			
		Kranthi Constructions -Const Contract	**75,000.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Yes Bank -009763700002820	**1,04,940.00 Cr**			
		Being Amount Transfer to Kranthi Construction towards Advance payment				
14-Oct-19	By	**(as per details)**	**Bank Payment**	573		18,500.00
		K Vivek Reddy	**1,85,000.00 Dr**			
		TDS Payable A/c	**18,500.00 Cr**			
		Yes Bank -009763700002820	**1,66,500.00 Cr**			
		Being Amount transfer to K Vivek Reddy towards legal Opinion purpose				
17-Oct-19	By	**(as per details)**	**Purchase**	132		120.00
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		Admin Service Charges 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		Being Amount Credit to Summit Sales LLP Towards Admin expenses for the month of Sep-19 Vide Bill No-566/19-20				
19-Oct-19	By	**(as per details)**	**Bank Payment**	579		670.00
		Kranthi Constructions -Const Contract	**27,000.00 Dr**			
		Kranthi Constructions -Const Contract	**40,000.00 Dr**			
		TDS Payable A/c	**670.00 Cr**			
		Yes Bank -009763700002820	**66,330.00 Cr**			
		Being Amount Transfer to Kranthi Construction s Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	580		310.00
		K S R Builders-Const Contract	**29,000.00 Dr**			
		K S R Builders-Const Contract	**2,000.00 Dr**			
		TDS Payable A/c	**310.00 Cr**			
		Yes Bank -009763700002820	**30,690.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
21-Oct-19	By	**(as per details)**	**Bank Payment**	583		100.00
		Y Ravi Shanker - on A/c	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Chq no: 020913 Being chq issued to Y Ravi shanker towards Advance against for north landscaping civil work.				
	By	**(as per details)**	**Bank Payment**	584		50.00
		Y Ramesh - on A/c	**5,000.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		Chq no:020914 Being chq issued to Y Ramesh towards advance against footpaths cleaning work & soil filling adjusant to unique biotech and approch road cleaning work				
		Carried Over			4,62,056.00	4,93,108.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,62,056.00	4,93,108.00
21-Oct-19	By	**(as per details)**	**Bank Payment**	585		200.00
		Sakeena - on A/c	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Chq no: 020917 Being chq issued to Sakeena towards MS Barication fabrication work bill amount: 20000/-, dt : 16.10.2019				
26-Oct-19	By	**(as per details)**	**Purchase**	142		118.00
		Summit Sales Llp - Logistics	**1,270.00 Cr**			
		Service Charges PO	**1,176.00 Dr**			
		CGST	**105.84 Dr**			
		SGST	**105.84 Dr**			
		Round Off	**0.32 Dr**			
		TDS Payable A/c	**118.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service charges PO For the month of June-2019 Vide Invoice No-SSLOG/583 /19-20				
	By	**(as per details)**	**Bank Payment**	609		1,200.00
		Kranthi Constructions -Const Contract	**20,000.00 Dr**			
		Kranthi Constructions -Const Contract	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,200.00 Cr**			
		Yes Bank -009763700002820	**1,18,800.00 Cr**			
		Being Aamount Transfer to Kranthi Construction Advance payment				
	By	**(as per details)**	**Bank Payment**	610		1,130.00
		K S R Builders-Const Contract	**80,000.00 Dr**			
		K S R Builders-Const Contract	**13,000.00 Dr**			
		K S R Builders-Const Contract	**20,000.00 Dr**			
		TDS Payable A/c	**1,130.00 Cr**			
		Yes Bank -009763700002820	**1,11,870.00 Cr**			
		Being AMount Transfer to KSR BUilders Towards Advance payment				
28-Oct-19	By	**(as per details)**	**Bank Payment**	613		50.00
		Y Ramesh - on A/c	**5,000.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		Chq no: 693837 Being chq issued to Y Ramesh towards foot path areas mud filling in unique biotech compound wall & road cleaning work				
31-Oct-19	By	**(as per details)**	**Purchase**	148		1,060.00
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Hording Rental Service	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being amount credited to MHPL towards Hording rental service vide bill no: MHPL /062, dt: 31.10.2019				
		Carried Over			4,62,056.00	4,96,866.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,62,056.00	4,96,866.00
31-Oct-19	By	**(as per details)**	**Purchase**	149		460.00
		Summit Sales Llp - Logistics	**4,968.00 Cr**			
		Admin Service Charges 18%	**4,600.00 Dr**			
		CGST	**414.00 Dr**			
		SGST	**414.00 Dr**			
		TDS Payable A/c	**460.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:SSLOG/607/19-20, dt: 31.10.2019, Before GST amount 4600@				
1-Nov-19	By	**(as per details)**	**Purchase**	150		120.00
		Summit Sales Llp - Logistics	**1,296.00 Cr**			
		Admin Service Charges 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		*Being Amount Credit to SSLP Towards Admin Service Charges for the month of Oct -2019 Vide Invoice No-SSLOG/653/19-20(1200*10%)*				
	By	**(as per details)**	**Purchase**	151		629.00
		Summit Sales Llp - Logistics	**36,482.00 Cr**			
		Car Hire Charges 18%	**31,450.00 Dr**			
		CGST	**2,830.50 Dr**			
		SGST	**2,830.50 Dr**			
		TDS Payable A/c	**629.00 Cr**			
		*Being Amount Credit to Summit sales LLP Towards Car Hire Charges vide Bill No-679(31450*2%)*				
2-Nov-19	By	**(as per details)**	**Bank Payment**	631		100.00
		Kranthi Constructions -Const Contract	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being Amount Transfer to Kranthi Construction Towards Advance				
	By	**(as per details)**	**Bank Payment**	632		670.00
		K S R Builders-Const Contract	**56,000.00 Dr**			
		K S R Builders-Const Contract	**11,000.00 Dr**			
		TDS Payable A/c	**670.00 Cr**			
		Yes Bank -009763700002820	**66,330.00 Cr**			
		Chq no: 693848 Being chq issued to KSR Builders towards construction payment				
5-Nov-19	To	**Yes Bank -009763700002820**	**Bank Payment**	636	35,270.00	
		Ch No:693849,Being Cheque Issued towards TDS challan for the month of Oct -2019				
6-Nov-19	By	**(as per details)**	**Journal**	207		248.00
		House Keeping Charges	**12,388.00 Dr**			
		Shreyas Services	**12,140.00 Cr**			
		Being Amount Credit to Shreyas Services Towards housekeeping Charges for the month of Oct-2019				
		Carried Over			4,97,326.00	4,99,093.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,326.00	4,99,093.00
6-Nov-19	By	**(as per details)**	**Journal**	208		1,065.00
		Security Charges	**53,235.00 Dr**			
		Tajeshwar Security & Facility Management Services	**52,170.00 Cr**			
		Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of Oct-2019 Invoice No-TSFMS/19-20/7				
	By	**(as per details)**	**Journal**	209		356.00
		Security Charges	**17,808.00 Dr**			
		Tajeshwar Security & Facility Management Services	**17,452.00 Cr**			
		Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of Oct-2019 Invoice No-TSFMS/19-20/8				
8-Nov-19	By	**(as per details)**	**Purchase**	176		3,255.00
		Summit Sales Llp -Common Expenses	**35,154.00 Cr**			
		Admin & Marketing Service Charges	**38,409.00 Dr**			
		TDS Payable A/c	**3,255.00 Cr**			
		*Being Amount credit to SSLP Common Expenses Towards Admin & Marketing service For the month of Nov-2019 Vide Bill No-144(32549.5*10%)*				
	By	**(as per details)**	**Purchase**	177		778.00
		Summit Sales Llp -Common Expenses	**8,406.00 Cr**			
		Admin & Marketing Service Charges	**9,184.00 Dr**			
		TDS Payable A/c	**778.00 Cr**			
		*Being Amount Credit to SSLP Towards Admin & Marketing Expenses Vide Bill No -154,(7783*10%)*				
9-Nov-19	By	**(as per details)**	**Bank Payment**	655		100.00
		Kranthi Constructions -Const Contract	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being amount transfered to Kranthi Constructions towards Construction Contract				
	By	**(as per details)**	**Bank Payment**	656		930.00
		K S R Builders-Const Contract	**66,000.00 Dr**			
		K S R Builders-Const Contract	**27,000.00 Dr**			
		TDS Payable A/c	**930.00 Cr**			
		Yes Bank -009763700002820	**92,070.00 Cr**			
		Being amount transferd to K.S.R.Builders towards Construction Contract				
11-Nov-19	By	**(as per details)**	**Bank Payment**	668		5,000.00
		Star Analytical Services	**59,000.00 Dr**			
		TDS Payable A/c	**5,000.00 Cr**			
		Yes Bank -009763700002820	**54,000.00 Cr**			
		Ch No:693862,Being Cheque Issued towards CFE Documentation charges Vide Invoice No-GST/19-20/010				
		Carried Over			4,97,326.00	5,10,577.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,326.00	5,10,577.00
16-Nov-19	By	**(as per details)**	Bank Payment	681		570.00
		Kranthi Constructions -Const Contract	**42,000.00 Dr**			
		Kranthi Constructions -Const Contract	**15,000.00 Dr**			
		TDS Payable A/c	**570.00 Cr**			
		Yes Bank -009763700002820	**56,430.00 Cr**			
		Being amount trf to Kranthi const towards const contract payment				
	By	**(as per details)**	Bank Payment	682		930.00
		K S R Builders-Const Contract	**75,000.00 Dr**			
		K S R Builders-Const Contract	**18,000.00 Dr**			
		TDS Payable A/c	**930.00 Cr**			
		Yes Bank -009763700002820	**92,070.00 Cr**			
		Being amount trf to KSR Builders towards const contract payment				
18-Nov-19	By	**(as per details)**	Bank Payment	689		7,180.00
		G Renuka A/c	**71,800.00 Dr**			
		TDS Payable A/c	**7,180.00 Cr**			
		Yes Bank -009763700002820	**64,620.00 Cr**			
		Chq no: 693871 Being chq issued to G Renuka towards consultancy charges				
20-Nov-19	By	**(as per details)**	Bank Payment	691		15,000.00
		Kulkarni Consultants	**1,77,000.00 Dr**			
		TDS Payable A/c	**15,000.00 Cr**			
		Yes Bank -009763700002820	**1,62,000.00 Cr**			
		Chq no: 693874 Being chq issued to Kulkarni consultants towards consultancy fee advance payment. Before GST amount@150000/-				
23-Nov-19	By	**(as per details)**	Bank Payment	702		274.00
		Md Khudoos - on A/c	**27,370.00 Dr**			
		TDS Payable A/c	**274.00 Cr**			
		Yes Bank -009763700002820	**27,096.00 Cr**			
		Ch No:963891,Being Cheque issued to Md Khudoos Towards as per credit Balance				
25-Nov-19	By	**(as per details)**	Bank Payment	703		100.00
		Shaik Moiz on A/c	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Cheque no:693878Being cheque issued to Shaik Moiz towards Plumbing charges				
	By	**(as per details)**	Bank Payment	704		176.00
		Sakeena - on A/c	**17,636.00 Dr**			
		TDS Payable A/c	**176.00 Cr**			
		Yes Bank -009763700002820	**17,460.00 Cr**			
		Cheque no:693880, Being cheque issued to Sakeena as per credit balance				
		Carried Over			4,97,326.00	5,34,807.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,326.00	5,34,807.00
27-Nov-19	By	**(as per details)**	**Purchase**	187		60.00
		Summit Sales Llp -Common Expenses	**6,974.00 Cr**			
		Admin & Marketing Service Charges	**7,034.00 Dr**			
		TDS Payable A/c	**60.00 Cr**			
		Being amount credited to Summit Sale LLP Common Expenses towards Admin & Marketing Service Charges vide invoice no:COMMON/173,dt:25-11-2019.Before GST amount 5961				
	By	**(as per details)**	**Bank Payment**	706		600.00
		K S R Builders-Const Contract	**60,000.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Yes Bank -009763700002820	**59,400.00 Cr**			
		Chq no: 963893 Being chq issued to KSR Builders towards const payment				
	By	**(as per details)**	**Bank Payment**	707		980.00
		Kranthi Constructions -Const Contract	**25,000.00 Dr**			
		Kranthi Constructions -Const Contract	**73,000.00 Dr**			
		TDS Payable A/c	**980.00 Cr**			
		Yes Bank -009763700002820	**97,020.00 Cr**			
		Chq no: 963894 Being chq issued to Kranthi constructions towards const payment				
28-Nov-19	By	**(as per details)**	**Bank Payment**	709		2,553.00
		Audit Fees Payable	**30,120.00 Dr**			
		TDS Payable A/c	**2,553.00 Cr**			
		Yes Bank -009763700002820	**27,567.00 Cr**			
		Chq no: 963895 Being chq issued to Ajay C Mehta towards IT Representation fees/ aduit fees payable to consultants for A.Y. 2019-20 Before GST amount@ 25526				
29-Nov-19	By	**(as per details)**	**Purchase**	190		42.00
		Sri Bhavani Digitals	**4,662.00 Cr**			
		Printing & Stationery	**4,704.00 Dr**			
		TDS Payable A/c	**42.00 Cr**			
		Being amount credited to Sri Bhavani Digitals towards Purchase of Stationery item vide invoice no:19-20/101,dt:23-11-2019 & PO no:63415,dt:23-11-2019 Before GST amount @ 4200/-				
	By	**(as per details)**	**Purchase**	191		20,000.00
		TUMMA ASHOK	**1,80,000.00 Cr**			
		Consultancy Charges 18%	**2,00,000.00 Dr**			
		TDS Payable A/c	**20,000.00 Cr**			
		Being amount credited to TUMMA ASHOK towards consultants charges vide bill no:016 /2019, dt: 28.11.2019				
		Carried Over			4,97,326.00	5,59,042.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,326.00	5,59,042.00
29-Nov-19	By	**(as per details)**	**Purchase**	194		39.00
		Summit Sales Llp - Logistics	**349.00 Cr**			
		Service Charges PO	**328.97 Dr**			
		CGST	**29.61 Dr**			
		SGST	**29.61 Dr**			
		Round Off	**0.19 Cr**			
		TDS Payable A/c	**39.00 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/706/19-20,dt:29-11-2019				
	By	**(as per details)**	**Bank Payment**	713		200.00
		Kranthi Constructions -Const Contract	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to Kranthi const towards const payment				
	By	**(as per details)**	**Bank Payment**	714		260.00
		K S R Builders-Const Contract	**26,000.00 Dr**			
		TDS Payable A/c	**260.00 Cr**			
		Yes Bank -009763700002820	**25,740.00 Cr**			
		Being amount trf to KSR Builders towards cosnt payment				
2-Dec-19	By	**(as per details)**	**Bank Payment**	724		250.00
		Y Ravi Shanker - on A/c	**25,000.00 Dr**			
		TDS Payable A/c	**250.00 Cr**			
		Yes Bank -009763700002820	**24,750.00 Cr**			
		Chq no:423903 Being chq issued to Y Ravi shanker towards advance payment for landscape civil work purpose				
	By	**(as per details)**	**Bank Payment**	725		250.00
		Y Ramesh - on A/c	**25,000.00 Dr**			
		TDS Payable A/c	**250.00 Cr**			
		Yes Bank -009763700002820	**24,750.00 Cr**			
		Chq no: 423904 Being chq issued to Y Ramesh towards advane payment for cutting of excess mud and filling of morrum levelling and compaction at footh path area on both sides of connection road from uniquebiotech to GVRC site entrance				
	To	**Yes Bank -009763700002820**	**Bank Payment**	726	62,215.00	
		Chq no: 963899 Being chq issued to TDS Challan towards tds payment for the month of Nov19				
4-Dec-19	By	**(as per details)**	**Bank Payment**	735		27,500.00
		Star Analytical Services	**3,24,500.00 Dr**			
		TDS Payable A/c	**27,500.00 Cr**			
		Yes Bank -009763700002820	**2,97,000.00 Cr**			
		Chqno: 963903 Being chq issued to Star analytical services towards advance payment in connection with environmental NOC of GVRC				
		Carried Over			5,59,541.00	5,87,541.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,541.00	5,87,541.00
4-Dec-19	By	**(as per details)**	**Purchase**	203		620.00
		Summit Sales Llp - Logistics	**6,696.00 Cr**			
		Admin Service Charges 18%	**6,200.00 Dr**			
		TDS Payable A/c	**620.00 Cr**			
		Input CGST	**558.00 Dr**			
		Input SGST	**558.00 Dr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/730/19-20, DT: 30.11.2019 Before GST amount@6200/-				
5-Dec-19	By	**(as per details)**	**Bank Payment**	740		1,000.00
		Y.R.Shankar Kumar Reddy	**11,800.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**10,800.00 Cr**			
		Chq no: 423915 Being chq issued to Y R Shankar kumar reddy towards consultancy charges for chartered engineer certificate fee.Before GST amount: 10000/-				
	By	**(as per details)**	**Purchase**	204		31.00
		Summit Sales Llp - Logistics	**333.00 Cr**			
		Service Charges PO	**308.68 Dr**			
		TDS Payable A/c	**31.00 Cr**			
		Input CGST	**27.78 Dr**			
		Input SGST	**27.78 Dr**			
		Round Off	**0.24 Cr**			
		Being amount credited to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/752/19-20,dt:02-12-2019, Before GST amount 308/-				
	By	**(as per details)**	**Purchase**	205		174.00
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Car Hire Charges 18%	**8,700.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Input CGST	**783.00 Dr**			
		Input SGST	**783.00 Dr**			
		Being amount credited to Summit Sales LLP -Logistics towards Car Hire Charges vide invoice no:SSLOG/774/19-20,dt:04-12-2019, Before GST amount 8700/-				
	By	**(as per details)**	**Purchase**	206		455.00
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Goods Transportation Charges	**22,750.00 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Input CGST	**2,047.50 Dr**			
		Input SGST	**2,047.50 Dr**			
		Being amount credited to Summit Sales LLP -Logistics towards Goods Transportation Charges vide invoice no:SSLOG/786/19-20, dt:04-12-2019,Before GST amount 22750/-				
		Carried Over			5,59,541.00	5,89,821.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,541.00	5,89,821.00
6-Dec-19	By	**(as per details)**	**Bank Payment**	746		14,680.00
		G Renuka A/c	**1,46,800.00 Dr**			
		TDS Payable A/c	**14,680.00 Cr**			
		Yes Bank -009763700002820	**1,32,120.00 Cr**			
		Chq no: 963908 Being chq issued to G Renuka towards architectural consultancy charges for GVRC project,kolthut				
7-Dec-19	By	**(as per details)**	**Bank Payment**	752		200.00
		M Praveen Babu on A/c	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Ch No:963909,Being Cheque Issued to M praveen babu towards Advance Payment V No-197				
13-Dec-19	By	**(as per details)**	**Bank Payment**	758		5,000.00
		Malve Sachin Durgadas	**50,000.00 Dr**			
		TDS Payable A/c	**5,000.00 Cr**			
		Yes Bank -009763700002820	**45,000.00 Cr**			
		cHQ NO: 963914 Being chq issued to Malve sachin durgadas towards consultancy fee				
	By	**(as per details)**	**Bank Payment**	759		5,000.00
		Malve Sachin Durgadas	**50,000.00 Dr**			
		TDS Payable A/c	**5,000.00 Cr**			
		Yes Bank -009763700002820	**45,000.00 Cr**			
		Chq no: 963915 Being chq issued to Malve sachin durgadas towards consultancy fee				
	By	**(as per details)**	**Bank Payment**	761		200.00
		M Praveen Babu on A/c	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Ch No: ,Being Cheque Issued to M praveen babu towards Advance Payment V No-206				
	By	**(as per details)**	**Journal**	231		248.00
		House Keeping Charges	**12,388.00 Dr**			
		Shreyas Services	**12,140.00 Cr**			
		Being amount credited to Shreyas serivces towards house keeping charges for the month of nov19				
	By	**(as per details)**	**Bank Payment**	763		1,060.00
		Modi Housing Pvt Ltd	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Yes Bank -009763700002820	**9,540.00 Cr**			
		Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/076,dt:30-11-2019				
14-Dec-19	By	**(as per details)**	**Bank Payment**	768		730.00
		K S R Builders-Const Contract	**73,000.00 Dr**			
		TDS Payable A/c	**730.00 Cr**			
		Yes Bank -009763700002820	**72,270.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
		Carried Over			5,59,541.00	6,16,939.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,541.00	6,16,939.00
14-Dec-19	By	**(as per details)**	**Bank Payment**	769		1,460.00
		K S R Builders-Const Contract	**50,000.00 Dr**			
		K S R Builders-Const Contract	**96,000.00 Dr**			
		TDS Payable A/c	**1,460.00 Cr**			
		Yes Bank -009763700002820	**1,44,540.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	779		1,942.00
		Summit Sales Llp -Common Expenses	**22,910.00 Dr**			
		TDS Payable A/c	**1,942.00 Cr**			
		Yes Bank -009763700002820	**20,968.00 Cr**			
		*Being AMount Transfer to Summit Sales LLP COmmon Expenses For the month of Nov -2019 Vide bill No-198(19415.53*10%)*				
	By	**(as per details)**	**Purchase**	230		430.00
		Parivartan Concepts	**42,570.00 Cr**			
		Advertisement	**43,000.00 Dr**			
		TDS Payable A/c	**430.00 Cr**			
		Being AMount Credit to Parivartan Concepts Towards Website Design Expenses Vide Bill No-PCFY-2019-20-2				
	By	**(as per details)**	**Purchase**	231		500.00
		Parivartan Concepts	**49,500.00 Cr**			
		Advertisement	**50,000.00 Dr**			
		TDS Payable A/c	**500.00 Cr**			
		Being AMount Credit to Parivartan Concepts Towards Website Design Expenses Vide Bill No-PCFY-2018-19-19-5				
16-Dec-19	By	**(as per details)**	**Bank Payment**	783		500.00
		Y Ravi Shanker - on A/c	**50,000.00 Dr**			
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Chq no: 963918 Being chq issued to Y Ravi shanker towards advance payment for brick work and plastering of 5600 site office buiklding				
19-Dec-19	By	**(as per details)**	**Journal**	236		116.00
		Security Charges	**11,635.00 Dr**			
		Tajeshwar Security & Facility Management Services	**11,519.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/10,dt: 1.12.2019, for the month of Nov19				
	By	**(as per details)**	**Journal**	237		516.00
		Security Charges	**51,560.00 Dr**			
		Tajeshwar Security & Facility Management Services	**51,044.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges for the month of nov19 vide bill no: TSFMS/19-20/9, dt: 1.12. 2019				
		Carried Over			5,59,541.00	6,22,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,541.00	6,22,403.00
20-Dec-19	By **(as per details)**	**Purchase**	257		40.00
	Sri Bhavani Ads	**4,680.00 Cr**			
	Advertisement	**4,000.00 Dr**			
	TDS Payable A/c	**40.00 Cr**			
	Input CGST	**360.00 Dr**			
	Input SGST	**360.00 Dr**			
	Being amount credited to Sri Bhavani Ads towards Advertisement vide invoice no:19 -20/233,dt:26-11-2019,Before GST amount 4000/-				
	By **(as per details)**	**Bank Payment**	787		29,292.00
	Summit Sales Llp - Logistics	**3,45,647.00 Dr**			
	TDS Payable A/c	**29,292.00 Cr**			
	Yes Bank -009763700002820	**3,16,355.00 Cr**			
	Ch No:963931,Being Amount Transfer to Summit Sales LLP Towards Admin Service Charges (advance Payment)				
	By **(as per details)**	**Bank Payment**	791		920.00
	K S R Builders-Const Contract	**92,000.00 Dr**			
	TDS Payable A/c	**920.00 Cr**			
	Yes Bank -009763700002820	**91,080.00 Cr**			
	Being Amount Transfer to KSR Builders Towards Advance Payment				
	By **(as per details)**	**Bank Payment**	792		720.00
	Kranthi Constructions -Const Contract	**25,000.00 Dr**			
	Kranthi Constructions -Const Contract	**47,000.00 Dr**			
	TDS Payable A/c	**720.00 Cr**			
	Yes Bank -009763700002820	**71,280.00 Cr**			
	Being AMount Transfer to Kranthi towards Advance Payment				
	By **(as per details)**	**Bank Payment**	802		2,346.00
	Summit Sales Llp - Logistics	**27,688.00 Dr**			
	TDS Payable A/c	**2,346.00 Cr**			
	Yes Bank -009763700002820	**25,342.00 Cr**			
	Being Amount Transfer to Summit Sales LLP towards Service Charge PO Vide Bill no-808 /19-20				
	By **(as per details)**	**Purchase**	261		25.00
	Summit Sales Llp - Logistics	**268.00 Cr**			
	Service Charges PO	**293.00 Dr**			
	TDS Payable A/c	**25.00 Cr**			
	Being Amount Transfer to Summit Sales LLP towards Service Charges Po Vide Bill No -791/19-20				
23-Dec-19	By **(as per details)**	**Bank Payment**	807		4,200.00
	K S R Builders-Const Contract	**2,80,000.00 Dr**			
	K S R Builders-Const Contract	**1,40,000.00 Dr**			
	TDS Payable A/c	**4,200.00 Cr**			
	Kotak Bank	**4,15,800.00 Cr**			
	Ch No:000003,Being Cheque Issued to KSR Builders Towards Advance Payment				
	Carried Over			5,59,541.00	6,59,946.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,541.00	6,59,946.00
23-Dec-19	By	**(as per details)**	Bank Payment	808		340.00
		Kranthi Constructions -Const Contract	**5,000.00 Dr**			
		Kranthi Constructions -Const Contract	**29,000.00 Dr**			
		TDS Payable A/c	**340.00 Cr**			
		Kotak Bank	**33,660.00 Cr**			
		Ch No:000004,Being Cheque Issued to Kranthi Constrcrtion Towards Advance Payment				
	By	**(as per details)**	Bank Payment	809		350.00
		A Ramulu on A/c	**35,000.00 Dr**			
		TDS Payable A/c	**350.00 Cr**			
		Yes Bank -009763700002820	**34,650.00 Cr**			
		Chq no: 963925 Being chq issueds to A Ramulu towards Advance payment for site office furniture maintainence work in 5600 building				
28-Dec-19	By	**(as per details)**	Bank Payment	817		150.00
		Kranthi Constructions -Const Contract	**15,000.00 Dr**			
		TDS Payable A/c	**150.00 Cr**			
		Kotak Bank	**14,850.00 Cr**			
		Cheque no:000006 Being cheque issued to Kranthi Construction towards Mobilization Advance				
	By	**(as per details)**	Bank Payment	821		150.00
		Kranthi Constructions -Const Contract	**15,000.00 Dr**			
		TDS Payable A/c	**150.00 Cr**			
		Kotak Bank	**14,850.00 Cr**			
		Cheque no:000007 Being cheque issued to Kranthi Construction towards Construction Contract				
	By	**(as per details)**	Bank Payment	822		860.00
		K S R Builders-Const Contract	**86,000.00 Dr**			
		TDS Payable A/c	**860.00 Cr**			
		Kotak Bank	**85,140.00 Cr**			
		Cheque no:000008 Being cheque issued to KSR Builders towards Mobilization Advance				
	By	**(as per details)**	Bank Payment	823		1,480.00
		K S R Builders-Const Contract	**1,48,000.00 Dr**			
		TDS Payable A/c	**1,480.00 Cr**			
		Kotak Bank	**1,46,520.00 Cr**			
		Cheque no:000009 Being cheque issued to KSR Buiders towards Construction Contract				
	By	**(as per details)**	Bank Payment	824		2,800.00
		K S R Builders-Const Contract	**2,80,000.00 Dr**			
		TDS Payable A/c	**2,800.00 Cr**			
		Kotak Bank	**2,77,200.00 Cr**			
		Cheque no:000010 Being cheque issued to KSR Builders towards Construction Contract				
		Carried Over			5,59,541.00	6,66,076.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,541.00	6,66,076.00
28-Dec-19	By	**(as per details)**	**Bank Payment**	825		80.00
		Pointec Associates Const Contractor	**8,000.00 Dr**			
		TDS Payable A/c	**80.00 Cr**			
		Kotak Bank	**7,920.00 Cr**			
		Chq no: 000011 Being chq issued to Pinteck associates towards const payment				
31-Dec-19	By	**(as per details)**	**Bank Payment**	828		2,500.00
		Vikas K Jain	**25,000.00 Dr**			
		TDS Payable A/c	**2,500.00 Cr**			
		Kotak Bank	**22,500.00 Cr**			
		Cheque no:000016 Being cheque issued to Vikas K Jain towards Consultancy Services vide bill no:009/19-20.dt:16-12-2019				
	To	**Yes Bank -009763700002820**	**Bank Payment**	829	1,09,115.00	
		Ch No:963934,Being Cheque Issued towards tds Challan for the month of Dec -2019				
3-Jan-20	By	**(as per details)**	**Purchase**	282		455.00
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Goods Transportation Charges	**26,845.00 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/928/19-20, dt: 3.01.2020 Before GST amount: 22750/-				
	By	**(as per details)**	**Purchase**	283		174.00
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Car Hire Charges 18%	**10,266.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Being amount credited to SSLLP logistics towards car hire charges for the month of jan2020 vide bill no: SSLOG/916/19-20, dt:3. 01.2020				
	By	**(as per details)**	**Bank Payment**	831		6,000.00
		Satya Vani Projects and Consultants Pvt.Ltd	**35,400.00 Dr**			
		TDS Payable A/c	**6,000.00 Cr**			
		Kotak Bank	**29,400.00 Cr**			
		Chq no: 000018 Being chq issued to Satya vani projects and consultants pvt ltd towards consultancy charges for structural design for hoarding vide bill no:160/BD/2019-20, dt:02. 01.2020 Before GST amount:60000/-				
6-Jan-20	By	**(as per details)**	**Bank Payment**	848		15,000.00
		Kulkarni Consultants	**1,77,000.00 Dr**			
		TDS Payable A/c	**15,000.00 Cr**			
		Kotak Bank	**1,62,000.00 Cr**			
		Chq no: 000034 Being chq issued to Kulkarni consultants towards consultancy charges. Before GST amount @ 1,50,000/-				
		Carried Over			6,68,656.00	6,90,285.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,656.00	6,90,285.00
6-Jan-20	By	**(as per details)**	**Journal**	251		130.00
		Security Charges	**13,040.00 Dr**			
		Tajeshwar Security & Facility Management Services	**12,910.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/13, dt: 02.01.2020				
	By	**(as per details)**	**Journal**	252		513.00
		Security Charges	**51,287.00 Dr**			
		Tajeshwar Security & Facility Management Services	**50,774.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /19-20/12, dt:02.01.2020				
	By	**(as per details)**	**Bank Payment**	852		860.00
		K S R Builders-Const Contract	**86,000.00 Dr**			
		TDS Payable A/c	**860.00 Cr**			
		Kotak Bank	**85,140.00 Cr**			
		Chq no:000039,Being Cheque Issued toKSR Builders Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	853		860.00
		Pointec Associates Const Contractor	**20,000.00 Dr**			
		Pointec Associates Const Contractor	**23,000.00 Dr**			
		TDS Payable A/c	**860.00 Cr**			
		Kotak Bank	**42,140.00 Cr**			
		Chqno: 000040 Being cheq issued to Pointec associates towards const payment				
	By	**(as per details)**	**Bank Payment**	854		560.00
		Kranthi Constructions -Const Contract	**41,000.00 Dr**			
		Kranthi Constructions -Const Contract	**15,000.00 Dr**			
		TDS Payable A/c	**560.00 Cr**			
		Kotak Bank	**55,440.00 Cr**			
		Chq no: 000041 Being chq issued to Kranthi const towards const payment				
8-Jan-20	By	**(as per details)**	**Bank Payment**	857		14,680.00
		G Renuka A/c	**1,46,800.00 Dr**			
		TDS Payable A/c	**14,680.00 Cr**			
		Kotak Bank	**1,32,120.00 Cr**			
		Chq no: 000042 Being chq issued to G Renuka towards architectural consultancy charges for GVRC project.				
	By	**(as per details)**	**Bank Payment**	858		10,000.00
		Manoj Mathur	**1,18,000.00 Dr**			
		TDS Payable A/c	**10,000.00 Cr**			
		Yes Bank -009763700002820	**1,08,000.00 Cr**			
		Chq no: 423919 Being chq issued to Manoj mathur towards consultancy charges for provisional fire NOC.				
		Carried Over			6,68,656.00	7,17,888.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,656.00	7,17,888.00
9-Jan-20	By	**(as per details)**	**Purchase**	290		2,865.00
		Summit Sales Llp -Common Expenses	**30,948.00 Cr**			
		Admin & Marketing Service Charges	**33,813.00 Dr**			
		TDS Payable A/c	**2,865.00 Cr**			
		Being amount credited to SSLLP Common expenses towards admin and marketing service charges for the month of Dec19 vide bill no: COMMON/211 ,dt: 8.01.2020 Before GST amount@ 28654.70/-				
	By	**(as per details)**	**Bank Payment**	865		50.00
		Md Khudoos - on A/c	**5,000.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		Chq no: 423933 Being chq issued to him as per advice for payment voucher no 230				
18-Jan-20	By	**(as per details)**	**Purchase**	291		14,646.00
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin Service Charges 18%	**1,72,824.00 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being amount credited to SSLLP Logistics towards admin service charges vide bill no: SSLOG/935/19-20, dt:3.01.2020 Before GST amount@ 146461/-				
	By	**(as per details)**	**Purchase**	292		1,000.00
		Summit Sales Llp - Logistics	**10,800.00 Cr**			
		Advertisement	**11,800.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Being amount credited to SSLLP Logistics towards advertising serivces vide bill no:SSLOG/950/19-20, dt: 10.01.2020 Before GST amount@ 10,000/-				
20-Jan-20	By	**(as per details)**	**Bank Payment**	883		590.00
		Kranthi Constructions -Const Contract	**30,000.00 Dr**			
		Kranthi Constructions -Const Contract	**29,000.00 Dr**			
		TDS Payable A/c	**590.00 Cr**			
		Yes Bank -009763700002820	**58,410.00 Cr**			
		Ch No:963936,Being Amount Transfer to Kranthi Constructions towards Adavance Payment				
	By	**(as per details)**	**Bank Payment**	884		740.00
		Kranthi Constructions -Const Contract	**29,000.00 Dr**			
		Kranthi Constructions -Const Contract	**45,000.00 Dr**			
		TDS Payable A/c	**740.00 Cr**			
		Yes Bank -009763700002820	**73,260.00 Cr**			
		Ch No:963937,Being Cheque Issued to Kranthi Constructions Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	885		1,020.00
		Pointec Associates Const Contractor	**29,000.00 Dr**			
		Pointec Associates Const Contractor	**22,000.00 Dr**			
		TDS Payable A/c	**1,020.00 Cr**			
		Yes Bank -009763700002820	**49,980.00 Cr**			
		Ch No:423929,Being Cheque Issued to Pointec Towards Advance Payment				
		Carried Over			6,68,656.00	7,38,799.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,656.00	7,38,799.00
20-Jan-20	By	**(as per details)**	Bank Payment	886		1,000.00
		Pointec Associates Const Contractor	**39,000.00 Dr**			
		Pointec Associates Const Contractor	**11,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**49,000.00 Cr**			
		Ch No:963939,Being Amount Transfer to Pointec associates towards Advance Payment				
24-Jan-20	By	**(as per details)**	Bank Payment	900		2,000.00
		Social DNA	**2,00,000.00 Dr**			
		TDS Payable A/c	**2,000.00 Cr**			
		Kotak Bank	**1,98,000.00 Cr**			
		Chq no: 000064 Being chq issued to Social DNA towards Digital marketing (programmatic advertising) Advance payment for programmatic advertising for 2 months .				
	By	**(as per details)**	Bank Payment	902		250.00
		The Hungry Palette	**25,000.00 Dr**			
		TDS Payable A/c	**250.00 Cr**			
		Yes Bank -009763700002820	**24,750.00 Cr**			
		Being amount trf to Shubhashree k s towards part payment for illustrated map of Genome valley vide bill no:23012020GVP01 -02				
	By	**(as per details)**	Bank Payment	904		100.00
		Md Adil Pasha - on A/c	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Chq no: 423932 Being chq issued to Adil towards advance payment for site office electrical work.				
25-Jan-20	By	**(as per details)**	Bank Payment	911		600.00
		Pointec Associates Const Contractor	**12,000.00 Dr**			
		Pointec Associates Const Contractor	**18,000.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Yes Bank -009763700002820	**29,400.00 Cr**			
		Being AMount Transfer to Pointec Assoicates Towards Advance Payment				
	By	**(as per details)**	Bank Payment	912		420.00
		Kranthi Constructions -Const Contract	**27,000.00 Dr**			
		Kranthi Constructions -Const Contract	**15,000.00 Dr**			
		TDS Payable A/c	**420.00 Cr**			
		Yes Bank -009763700002820	**41,580.00 Cr**			
		Being Amount Transfer to Kranthi Towards Advance Payment				
		Carried Over			6,68,656.00	7,43,169.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,656.00	7,43,169.00
31-Jan-20	By	**(as per details)**	**Purchase**	337		14,646.00
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin Service Charges 18%	**1,46,461.00 Dr**			
		Input CGST	**13,181.49 Dr**			
		Input SGST	**13,181.49 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Round Off	**0.02 Dr**			
		Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/986/19-20, dt: 30.01.2020				
	By	**(as per details)**	**Purchase**	338		550.00
		Summit Sales Llp - Logistics	**5,940.00 Cr**			
		QC CHARGES	**5,500.00 Dr**			
		Input CGST	**495.00 Dr**			
		Input SGST	**495.00 Dr**			
		TDS Payable A/c	**550.00 Cr**			
		Being amount trf to SSLLP Logistics towards QC charges vide bill no: SSLOG/1000/19 -20, dt: 31.01.2020				
	By	**(as per details)**	**Bank Payment**	923		5,000.00
		Malve Sachin Durgadas	**50,000.00 Dr**			
		TDS Payable A/c	**5,000.00 Cr**			
		Yes Bank -009763700002820	**45,000.00 Cr**			
		Being Amount Transfer to Malve Sachin Durgadas Towards Consultancy Fee For The Month Of Dec-19				
	To	**Yes Bank -009763700002820**	**Bank Payment**	924	94,709.00	
		Ch No:423942,Being Cheque Issued towards Tds Challan For the month of Jan -2020				
1-Feb-20	By	**(as per details)**	**Bank Payment**	926		240.00
		Kranthi Constructions -Const Contract	**24,000.00 Dr**			
		TDS Payable A/c	**240.00 Cr**			
		Yes Bank -009763700002820	**23,760.00 Cr**			
		Being Amount Transfer to Kranthi Construction Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	927		700.00
		Pointec Associates Const Contractor	**35,000.00 Dr**			
		TDS Payable A/c	**700.00 Cr**			
		Yes Bank -009763700002820	**34,300.00 Cr**			
		Being Amount Transfer to Pointec Towards advance Payment				
	By	**(as per details)**	**Bank Payment**	931		119.00
		Radhakrishna - Hire Charges	**5,950.00 Dr**			
		TDS Payable A/c	**119.00 Cr**			
		Yes Bank -009763700002820	**5,831.00 Cr**			
		Being amount trf to Radha krishna towards Fogging machine payment				
		Carried Over			7,63,365.00	7,64,424.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,365.00	7,64,424.00
1-Feb-20	By	**(as per details)**	**Purchase**	339		660.00
		V Green Media Pvt Ltd	**36,780.00 Cr**			
		Advertisement	**33,000.00 Dr**			
		Input CGST	**2,220.00 Dr**			
		Input SGST	**2,220.00 Dr**			
		TDS Payable A/c	**660.00 Cr**			
		Being amount credited to V Green media pvt ltd towards calendars printing charges vide bill no: VGM/1920-567, DT: 8.01.2020, PO NO:64340				
	By	**(as per details)**	**Bank Payment**	934		800.00
		Y Ravi Shanker - on A/c	**80,000.00 Dr**			
		TDS Payable A/c	**800.00 Cr**			
		Yes Bank -009763700002820	**79,200.00 Cr**			
		Chq no: 423916 Being chq issued to Y Ravi Shaker towards advance payment against for 5600 Building civil work				
	By	**(as per details)**	**Bank Payment**	935		200.00
		Sakeena - on A/c	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Chq no: 423941 Being chq issued to Sakeena towards advance payments against for GVRC labour quaters fabrication work at MRGV site				
4-Feb-20	By	**(as per details)**	**Bank Payment**	937		15,000.00
		Kulkarni Consultants	**1,77,000.00 Dr**			
		TDS Payable A/c	**15,000.00 Cr**			
		Yes Bank -009763700002820	**1,62,000.00 Cr**			
		Ch No:423943,Being Cheque Issued to Kulkarni Consultantstowards Advance Payment				
5-Feb-20	By	**K S R Builders-Const Contract**	**Journal**	272		2,620.00
		*Being amount debited to KSR Builders 262000*1/100=2620*				
6-Feb-20	By	**(as per details)**	**Purchase**	356		455.00
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Goods Transportation Charges	**22,750.00 Dr**			
		Input CGST	**2,047.50 Dr**			
		Input SGST	**2,047.50 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/1026/19-20, dt: 6.02.2020				
	By	**(as per details)**	**Purchase**	357		174.00
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Car Hire Charges 18%	**8,700.00 Dr**			
		Input CGST	**783.00 Dr**			
		Input SGST	**783.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Being amount credited to SSLLP Logistics towards car hire charges vide bill no:SSLOG /1014/19-20, dt: 6.02.2020				
		Carried Over			7,63,365.00	7,84,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,365.00	7,84,333.00
7-Feb-20	By	**(as per details)**	**Purchase**	359		1,060.00
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Hording Rental Service	**10,600.00 Dr**			
		TDS Payable A/c	**1,060.00 Cr**			
		Being amount credited to MHPL towards hoarding rent for the month of jan2020 vide bill no: MHPL/088, dt: 31.01.2020				
	By	**(as per details)**	**Purchase**	360		2,835.00
		Summit Sales Llp -Common Expenses	**30,615.00 Cr**			
		Admin & Marketing Service Charges	**28,347.70 Dr**			
		Input CGST	**2,551.29 Dr**			
		Input SGST	**2,551.29 Dr**			
		TDS Payable A/c	**2,835.00 Cr**			
		Round Off	**0.28 Cr**			
		Being amount credited to SSLLP Common expenses towards admin and marketing services charges vide bill no: COMMON /225, dt: 7.02.2020				
8-Feb-20	By	**(as per details)**	**Bank Payment**	955		1,500.00
		Pointec Associates Const Contractor	**50,000.00 Dr**			
		Pointec Associates Const Contractor	**25,000.00 Dr**			
		TDS Payable A/c	**1,500.00 Cr**			
		Yes Bank -009763700002820	**73,500.00 Cr**			
		Being Amount Transfer to Pointec towards Advance Payment				
10-Feb-20	By	**(as per details)**	**Bank Payment**	968		200.00
		M Praveen Babu on A/c	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to M Praveen babu towards advance payment against for painting of 5600 building .				
	By	**(as per details)**	**Bank Payment**	969		795.00
		Kranthi Constructions -Const Contract	**17,500.00 Dr**			
		Kranthi Constructions -Const Contract	**62,000.00 Dr**			
		TDS Payable A/c	**795.00 Cr**			
		Yes Bank -009763700002820	**78,705.00 Cr**			
		Chq no: 224946 Being chq issued to Kranthi constructions towards const contra payment				
14-Feb-20	By	**(as per details)**	**Journal**	275		181.00
		House Keeping Charges	**9,060.00 Dr**			
		Shreyas Services	**8,879.00 Cr**			
		Being amount credited to Shreyas services towards House keeping charges for the month of JAN2020 vide bill no: 93, dt: 31.01. 2020				
	By	**(as per details)**	**Journal**	276		107.00
		Security Charges	**10,704.00 Dr**			
		Tajeshwar Security & Facility Management Services	**10,597.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges vide bill no: TSFMS/19-20/16, dt: 01.02.2020				
		Carried Over			7,63,365.00	7,91,011.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,365.00	7,91,011.00
14-Feb-20	By	**(as per details)**	**Journal**	277		496.00
		Security Charges	**49,574.00 Dr**			
		Tajeshwar Security & Facility Management Services	**49,078.00 Cr**			
		Being amount Credited to Tajeshwar security towards Security charges vide bill no:TSFMS/19-20/15, dt: 01.02.2020				
15-Feb-20	By	**(as per details)**	**Bank Payment**	992		360.00
		Kranthi Constructions -Const Contract	**22,000.00 Dr**			
		Kranthi Constructions -Const Contract	**14,000.00 Dr**			
		TDS Payable A/c	**360.00 Cr**			
		Yes Bank -009763700002820	**35,640.00 Cr**			
		Being Amount Transfer to Kranthi Constrution Towards Advance payment				
17-Feb-20	By	**(as per details)**	**Bank Payment**	1001		250.00
		Abdul Qadeer - on A/c	**25,000.00 Dr**			
		TDS Payable A/c	**250.00 Cr**			
		Yes Bank -009763700002820	**24,750.00 Cr**			
		Chq no: 224954 Being chq issued to Abdul Qadeer towards advance payment against for false ceiling work of site office at 5600 building.				
24-Feb-20	By	**(as per details)**	**Bank Payment**	1005		60.00
		Kranthi Constructions -Const Contract	**6,000.00 Dr**			
		TDS Payable A/c	**60.00 Cr**			
		Yes Bank -009763700002820	**5,940.00 Cr**			
		Being Amount Transfer to Kranthi Construction Towards Advance payment				
	By	**(as per details)**	**Bank Payment**	1006		1,460.00
		Pointec Associates Const Contractor	**40,000.00 Dr**			
		Pointec Associates Const Contractor	**8,000.00 Dr**			
		Pointec Associates Const Contractor	**25,000.00 Dr**			
		TDS Payable A/c	**1,460.00 Cr**			
		Yes Bank -009763700002820	**71,540.00 Cr**			
		Being Amount Transfer to Pointec Associates Towards Advance Payment				
27-Feb-20	By	**(as per details)**	**Bank Payment**	1017		5,000.00
		Malve Sachin Durgadas	**50,000.00 Dr**			
		TDS Payable A/c	**5,000.00 Cr**			
		Yes Bank -009763700002820	**45,000.00 Cr**			
		Being Amount Transfer to M Sachin Durgadas Towards Consultacy Fee For the month of Jan-2020				
	By	**(as per details)**	**Purchase**	410		1,993.00
		Summit Sales Llp - Logistics	**21,527.00 Cr**			
		Service Charges PO	**19,932.27 Dr**			
		Input CGST	**1,793.90 Dr**			
		Input SGST	**1,793.90 Dr**			
		Round Off	**0.07 Cr**			
		TDS Payable A/c	**1,993.00 Cr**			
		Being Amount Credit to Summit Sales LLP towards Service Charge Po for the month of Dec-2019 Vide bill No-1107				
		Carried Over			7,63,365.00	8,00,630.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,365.00	8,00,630.00
27-Feb-20	By	**(as per details)**	**Purchase**	411		676.00
		Summit Sales Llp - Logistics	**7,305.00 Cr**			
		Service Charges PO	**6,763.93 Dr**			
		Input CGST	**608.75 Dr**			
		Input SGST	**608.75 Dr**			
		Round Off	**0.43 Cr**			
		TDS Payable A/c	**676.00 Cr**			
		Being Amount Credit to Summit sales LLP Logistics Towards Service Charge PO For the month of Nov-2019 Vide Bill No-1089/19 -20				
28-Feb-20	By	**(as per details)**	**Purchase**	412		479.00
		Summit Sales Llp -Common Expenses	**5,169.00 Cr**			
		Admin & Marketing Service Charges	**4,787.00 Dr**			
		Input CGST	**430.83 Dr**			
		Input SGST	**430.83 Dr**			
		TDS Payable A/c	**479.00 Cr**			
		Round Off	**0.66 Cr**			
		Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: 249, DT: 17.02. 2020				
	By	**(as per details)**	**Bank Payment**	1023		100.00
		A Ramulu on A/c	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Kotak Bank	**9,900.00 Cr**			
		Being amount trf to Adavance payment against site office furniture making charges				
	By	**(as per details)**	**Bank Payment**	1024		100.00
		Md Adil Pasha - on A/c	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Being amount trf to Adil Pasha towards advance payment against for site office electrical work in 5600 building				
	By	**(as per details)**	**Bank Payment**	1025		200.00
		M Praveen Babu on A/c	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to M Praveen babu twoards advance payment against for painting at site office and MS Pipes painting for labour quaters				
	By	**(as per details)**	**Bank Payment**	1026		200.00
		Sakeena - on A/c	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to Sakeena towards advance payment against for welding of grills fro landscape purpose and fabrication work for labour quaters				
		Carried Over			7,63,365.00	8,02,385.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,365.00	8,02,385.00
28-Feb-20	By	**(as per details)**	**Bank Payment**	1027		2,500.00
		R.Anjaiah-On A/c	**1,25,000.00 Dr**			
		TDS Payable A/c	**2,500.00 Cr**			
		Yes Bank -009763700002820	**1,22,500.00 Cr**			
		Being amount trf to R Anjaiah towards advance payment against for Rock cutting in footings from grid no: 17 to 20				
	By	**(as per details)**	**Bank Payment**	1028		800.00
		R.Anjaiah-On A/c	**40,000.00 Dr**			
		TDS Payable A/c	**800.00 Cr**			
		Yes Bank -009763700002820	**39,200.00 Cr**			
		Being amount trf to R Anjaiah towards advance payment against for rock cutting in 4545				
	By	**(as per details)**	**Bank Payment**	1029		400.00
		R.Swapna On A/c	**20,000.00 Dr**			
		TDS Payable A/c	**400.00 Cr**			
		Yes Bank -009763700002820	**19,600.00 Cr**			
		Being amount trf to R Swapna towards advance payment against for filling of soil in2727				
	By	**(as per details)**	**Bank Payment**	1032		120.00
		Kranthi Constructions -Const Contract	**12,000.00 Dr**			
		TDS Payable A/c	**120.00 Cr**			
		Yes Bank -009763700002820	**11,880.00 Cr**			
		Being Amount Transfer to Kranthi Constructions towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	1033		1,640.00
		Pointec Associates Const Contractor	**39,000.00 Dr**			
		Pointec Associates Const Contractor	**43,000.00 Dr**			
		TDS Payable A/c	**1,640.00 Cr**			
		Yes Bank -009763700002820	**80,360.00 Cr**			
		Being Amount Transfer to Pointec Associates Towards Advance Payment				
29-Feb-20	By	**(as per details)**	**Bank Payment**	1041		80.00
		Md Khudoos - on A/c	**8,000.00 Dr**			
		TDS Payable A/c	**80.00 Cr**			
		Kotak Bank	**7,920.00 Cr**			
		Chq no: 000076 Being amount trf to MD Khudoos towards release amount for site office plumbing work				
	By	**(as per details)**	**Bank Payment**	1042		200.00
		Janardhan Prasad - on A/c	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being amount trf to Janardhan prasad towards advance payment against for site office tiles work				
		Carried Over			7,63,365.00	8,08,125.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,365.00	8,08,125.00
29-Feb-20	By	**(as per details)**	**Bank Payment**	1043		180.00
		Parivartan Concepts	**18,000.00 Dr**			
		TDS Payable A/c	**180.00 Cr**			
		Yes Bank -009763700002820	**17,820.00 Cr**			
		Being amount trf to Parivatan concepts towards AMC for the website innopois tenure march 2020 to feb 2021 AMC being charges @1500/- per month vide invoice no:PCFY -2019-20-8, dt: 27.02.2020				
2-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1053	44,461.00	
		Ch No:224966,Being Cheque Issued towards TDS Challan For the month of Feb -2020				
5-Mar-20	By	**(as per details)**	**Bank Payment**	1072		600.00
		Y Ravi Shanker - on A/c	**60,000.00 Dr**			
		TDS Payable A/c	**600.00 Cr**			
		Kotak Bank	**59,400.00 Cr**			
		Being cheque issued to him as per advise for payment vocher number 310				
7-Mar-20	By	**(as per details)**	**Purchase**	421		511.00
		Tajeshwar Security & Facility Management Services	**50,598.00 Cr**			
		Security Charges	**51,109.00 Dr**			
		TDS Payable A/c	**511.00 Cr**			
		Being amount credited to Tajeshwar security towards security charges fro the month of Feb2020 vide bill no:18, dt: 02.03.2020,				
9-Mar-20	By	**(as per details)**	**Journal**	336		291.00
		House Keeping Charges	**14,532.00 Dr**			
		Shreyas Services	**14,241.00 Cr**			
		Being amount credited to Shreyas services towards House keeping charges for the month of Feb2020, dt: 107, dt::29.02.2020				
	By	**(as per details)**	**Journal**	337		160.00
		Fogging Machine	**8,000.00 Dr**			
		Y Ravi Shanker - Allowance for Const	**7,840.00 Cr**			
		Being amount credited to Y Ravi shankar towards Fogging machine work done at site for the month of Feb2020				
	By	**(as per details)**	**Bank Payment**	1083		269.00
		Print Act - A/c	**9,817.00 Dr**			
		Print Act - A/c	**6,041.00 Dr**			
		TDS Payable A/c	**269.00 Cr**			
		Kotak Bank	**15,589.00 Cr**			
		Being amount trf to Print Act towards Advertisement charges vide bill no:PA-060 /2020,DT: 28.02.2020,po no:66334, bill no:PA-059-2020, DT: 28.02.2020, PO NO: 66335				
	By	**(as per details)**	**Journal**	338		101.00
		Gardening Maintenance Charges	**10,091.00 Dr**			
		Y Pushpalatha	**9,990.00 Cr**			
		Being amount credited to Y Pushpalatha towards gardening charges for the month of Feb2020 vide bill no:119, dt: 02.03.2020				
		Carried Over			8,07,826.00	8,10,237.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,07,826.00	8,10,237.00
9-Mar-20	By	**(as per details)**	**Bank Payment**	1085		60.00
		Kranthi Constructions -Const Contract	**6,000.00 Dr**			
		TDS Payable A/c	**60.00 Cr**			
		Kotak Bank	**5,940.00 Cr**			
		Being Amount Transfer to Kranthi Constructions Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	1086		780.00
		Pointec Associates Const Contractor	**30,000.00 Dr**			
		Pointec Associates Const Contractor	**9,000.00 Dr**			
		TDS Payable A/c	**780.00 Cr**			
		Kotak Bank	**38,220.00 Cr**			
		Being Amount Transfer to Pointec Associates Towards Advance payment				
	By	**Y Ravi Shanker - on A/c**	**Journal**	339		565.00
		*Being AMount Debit Towards TDS For Advance Payment (56462*1%)*				
12-Mar-20	By	**(as per details)**	**Bank Payment**	1091		1,500.00
		R.Swapna On A/c	**75,000.00 Dr**			
		TDS Payable A/c	**1,500.00 Cr**			
		Kotak Bank	**73,500.00 Cr**			
		Being amount trf to R Swapna towards advance payment against for soil filling in 2727 building below plinth beam bottom level.				
	By	**(as per details)**	**Bank Payment**	1092		1,000.00
		R.Swapna On A/c	**50,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Kotak Bank	**49,000.00 Cr**			
		Being amount trf to R Swapna towards advance payment against for Rock Cutting grid no: B17, 20 to L17 to 20 Rock cutting work has been done in4545				
14-Mar-20	By	**(as per details)**	**Bank Payment**	1097		300.00
		M Praveen Babu on A/c	**30,000.00 Dr**			
		TDS Payable A/c	**300.00 Cr**			
		Kotak Bank	**29,700.00 Cr**			
		Being AMount Paid to M Praveen babu towards As Per Credit Balance				
	By	**(as per details)**	**Bank Payment**	1100		5,000.00
		Malve Sachin Durgadas	**50,000.00 Dr**			
		TDS Payable A/c	**5,000.00 Cr**			
		Kotak Bank	**45,000.00 Cr**			
		Being Amount Transfer to M Sachin Towards Consultacy Fee				
	By	**(as per details)**	**Bank Payment**	1101		2,200.00
		Pointec Associates Const Contractor	**40,000.00 Dr**			
		Pointec Associates Const Contractor	**70,000.00 Dr**			
		TDS Payable A/c	**2,200.00 Cr**			
		Kotak Bank	**1,07,800.00 Cr**			
		Being Amount Transfer to pointec Associates Towards Advance Payment				
		Carried Over			8,07,826.00	8,21,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,07,826.00	8,21,642.00
14-Mar-20	By	**(as per details)**	**Bank Payment**	1103		100.00
		Janardhan Prasad - on A/c	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Kotak Bank	**9,900.00 Cr**			
		Being Amount Paid to Janardhan Prasad Towards Advance Payment				
	By	**(as per details)**	**Bank Payment**	1104		200.00
		Sakeena - on A/c	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Kotak Bank	**19,800.00 Cr**			
		Being Amount Transfer to Sakeena Towards Advance Payment				
16-Mar-20	By	**(as per details)**	**Bank Payment**	1106		100.00
		A Ramulu on A/c	**10,000.00 Dr**			
		TDS Payable A/c	**100.00 Cr**			
		Kotak Bank	**9,900.00 Cr**			
		Chq no: 000075 Being Amount Transfer to A Ramulu Towards Adavance Payment				
	By	**(as per details)**	**Bank Payment**	1107		30.00
		Rama Krishna Reddy on A/c	**3,000.00 Dr**			
		TDS Payable A/c	**30.00 Cr**			
		Kotak Bank	**2,970.00 Cr**			
		Chq no: 000077 Being Amount Transfer to Rama krishna reddy towards As Per Credit balance V No-322				
18-Mar-20	By	**(as per details)**	**Bank Payment**	1114		5,000.00
		MOHAMMED ILYAS - on A/c	**5,00,000.00 Dr**			
		TDS Payable A/c	**5,000.00 Cr**			
		Kotak Bank	**4,95,000.00 Cr**			
		Chq no: 000078 Being chq issued to Mohammed ilyas towards advance payment				
	By	**(as per details)**	**Bank Payment**	1115		51.00
		Tajeshwar Security & Facility Management Services	**5,117.00 Dr**			
		TDS Payable A/c	**51.00 Cr**			
		Yes Bank -009763700002820	**5,066.00 Cr**			
		Being Amount Transfer to Tajeswar Security towards Security Charges for the month of Feb-2020				
19-Mar-20	By	**(as per details)**	**Purchase**	454		3,484.00
		Summit Sales Llp -Common Expenses	**37,616.00 Cr**			
		Admin & Marketing Service Charges	**34,830.54 Dr**			
		Input CGST	**3,134.75 Dr**			
		Input SGST	**3,134.75 Dr**			
		Round Off	**0.04 Cr**			
		TDS Payable A/c	**3,484.00 Cr**			
		Being Amount Credit to Summi sales LLP towards Admin & Marketing Vide Bill No-267 Dt-18-03-2020				
		Carried Over			8,07,826.00	8,30,607.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,07,826.00	8,30,607.00
20-Mar-20	By	**(as per details)**	**Purchase**	455		174.00
		Summit Sales Llp - Logistics	**10,092.00 Cr**			
		Car Hire Charges 18%	**8,700.00 Dr**			
		Input CGST	**783.00 Dr**			
		Input SGST	**783.00 Dr**			
		TDS Payable A/c	**174.00 Cr**			
		Being Amount Credit to Summit sales LLp Towards Car Hire Charges for the month of March-2020 Vide Bill No-1130				
	By	**(as per details)**	**Purchase**	456		455.00
		Summit Sales Llp - Logistics	**26,390.00 Cr**			
		Goods Transportation Charges	**22,750.00 Dr**			
		Input CGST	**2,047.50 Dr**			
		Input SGST	**2,047.50 Dr**			
		TDS Payable A/c	**455.00 Cr**			
		Being Amount Credit to Summit sales LLP Towards Goods Transportation Charges for the month of Mar-2020 Vide Bill No-1142				
	By	**(as per details)**	**Purchase**	457		14,646.00
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin Service Charges 18%	**1,46,461.00 Dr**			
		Input CGST	**13,181.49 Dr**			
		Input SGST	**13,181.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being Amount Transfer to Summit sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1151				
	By	**(as per details)**	**Purchase**	458		50.00
		Summit Sales Llp - Logistics	**540.00 Cr**			
		QC CHARGES	**500.00 Dr**			
		Input CGST	**45.00 Dr**			
		Input SGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being Amount Credit to Summit sales LLP towards Qc Charges Vide Bill No-1159 Dt 03 -03-2020				
21-Mar-20	By	**(as per details)**	**Bank Payment**	1123		1,300.00
		Pointec Associates Const Contractor	**65,000.00 Dr**			
		TDS Payable A/c	**1,300.00 Cr**			
		Yes Bank -009763700002820	**63,700.00 Cr**			
		Being Amount Transfer to Pointec Associates Towards Advance payment				
31-Mar-20	By	**(as per details)**	**Journal**	364		2,680.00
		Audit Fees	**26,802.00 Dr**			
		Audit Fees	**4,824.00 Dr**			
		Ajay C Mehta	**28,946.00 Cr**			
		Being audit fees provision for the year 19-20				
		Carried Over			8,07,826.00	8,49,912.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,07,826.00	8,49,912.00
31-Mar-20	By	**(as per details)**	**Purchase**	459		1,899.00
		Summit Sales Llp -Common Expenses	**20,507.00 Cr**			
		Admin & Marketing Service Charges	**18,988.17 Dr**			
		Input CGST	**1,708.99 Dr**			
		Input SGST	**1,708.99 Dr**			
		TDS Payable A/c	**1,899.00 Cr**			
		Round Off	**0.15 Cr**			
		Being Amount Credit to SSLP Common expensesTowards Admin & Marketing services Vide Invoice no-281				
	By	**(as per details)**	**Purchase**	460		50.00
		Summit Sales Llp - Logistics	**540.00 Cr**			
		Adversitment-18%	**500.00 Dr**			
		Input CGST	**45.00 Dr**			
		Input SGST	**45.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being Amount Credit to Summit sales LLP towards Adversitment Vide Bill no-1245				
	By	**(as per details)**	**Journal**	365		180.00
		Gardening Maintenance Charges	**18,020.00 Dr**			
		Y Pushpalatha	**17,840.00 Cr**			
		Being Amount Credit to y Pushpalatha Towards Gardening Maintenance Charges for themonth of Mar-2020				
	By	**(as per details)**	**Purchase**	466		14,646.00
		Summit Sales Llp - Logistics	**1,58,178.00 Cr**			
		Admin & Marketing Service Charges	**1,46,461.00 Dr**			
		Input CGST	**13,181.49 Dr**			
		Input SGST	**13,181.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable A/c	**14,646.00 Cr**			
		Being Amount Credit to ssllp Logistics Towards Admin Expenses for th emonth of Mar-2020 Vide Bill No-1217/19-20				
	By	**Modi Housing Pvt Ltd**	**Journal**	400		3,180.00
		Being tds on hoarding for Dec, Feb & March 20				
					8,07,826.00	8,69,867.00
	To	**Closing Balance**			62,041.00	
					8,69,867.00	**8,69,867.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

TDS Receivable 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,60,625.00**	
24-Dec-19	By	**(as per details)**	**Bank Receipt**	84		1,60,625.00
		Interest on Incometax Refund	**7,225.00 Cr**			
		Kotak Bank	**1,67,850.00 Dr**			
		IT Refund-AY2019-20 Dt-24-12-2019				
					1,60,625.00	**1,60,625.00**

TDS Yes Bank

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-19	To	**Yes Bank -009763700002820** *TDS recovered*	Bank Payment	269	1,541.10	
20-Jul-19	To	**Yes Bank -009763700002820** *TDS On Interest*	Bank Payment	300	4,623.30	
25-Jul-19	To	**Yes Bank -009763700002820** *TDS On Interest*	Bank Payment	305	3,909.00	
13-Aug-19	To	**Yes Bank -009763700002820** *FD No:009740300010359/2*	Bank Payment	379	1,946.10	
14-Sep-19	To	**Yes Bank -009763700002820** *Tds On Interest*	Bank Payment	471	1,109.60	
21-Sep-19	To	**Yes Bank -009763700002820** *TDS On Interest*	Bank Payment	506	1,078.80	
5-Oct-19	To	**Yes Bank -009763700002820** *tds on interest*	Bank Payment	552	1,438.40	
14-Oct-19	To	**Yes Bank -009763700002820** *TDS ON Interest*	Bank Payment	572	1,678.10	
18-Oct-19	To	**Yes Bank -009763700002820** *Tds In Interest*	Bank Payment	576	3,082.20	
28-Oct-19	To	**Yes Bank -009763700002820** *tds On Interest*	Bank Payment	615	5,393.80	
1-Nov-19	To	**Yes Bank -009763700002820**	Bank Payment	624	5,736.30	
6-Nov-19	To	**Yes Bank -009763700002820**	Bank Payment	647	6,164.40	
11-Nov-19	To	**Yes Bank -009763700002820** *Tds On Interest*	Bank Payment	669	6,592.50	
13-Nov-19	To	**Yes Bank -009763700002820** *TDS ON INTEREST*	Bank Payment	673	6,763.70	
15-Nov-19	To	**Yes Bank -009763700002820** *tds on Interest*	Bank Payment	680	6,934.90	
20-Nov-19	To	**Yes Bank -009763700002820** *TDS ON INTEREST*	Bank Payment	692	8,431.60	
5-Dec-19	To	**Yes Bank -009763700002820** *Tds On Interest*	Bank Payment	744	150.70	
10-Dec-19	To	**Yes Bank -009763700002820** *tds On Interest*	Bank Payment	756	907.50	
16-Dec-19	To	**Yes Bank -009763700002820** *Tds On Interest*	Bank Payment	784	909.20	
24-Dec-19	To	**Yes Bank -009763700002820** *TDS on interest*	Bank Payment	811	123.30	
		Carried Over			68,514.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,514.50	
24-Dec-19	To	**Yes Bank -009763700002820** *Towards TDS on FD*	Bank Payment	812	114.70	
31-Mar-20	To	**Interest on Fixed Deposit (Yes Bank)** *Being as per 26AS*	Journal	395	1,50,153.24	
					2,18,782.44	
	By	**Closing Balance**				2,18,782.44
					2,18,782.44	**2,18,782.44**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
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Telephone Expenses Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To	**(as per details)**	**Journal**	29	4,200.00	
		Hardware Urd	**600.00 Dr**			
		Hardware Urd	**600.00 Dr**			
		Paints Urd	**260.00 Dr**			
		Misc Expenses	**220.00 Dr**			
		Electrical Urd	**1,416.00 Dr**			
		Vehicle Maintanance	**1,446.00 Dr**			
		Repaires & Maintenance Urd	**1,000.00 Dr**			
		Electrical Urd	**250.00 Dr**			
		Misc Expenses	**450.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		Hardware Urd	**1,440.00 Dr**			
		V Ravi - Happy Card A/c	**12,082.00 Cr**			
		Being amount credited to V Ravi happy card towards purchase of bamboos,yellow spray paint,sqmm cable 20mtrs expenses				
28-Jun-19	To	**(as per details)**	**Journal**	48	709.00	
		Misc Expenses	**3,500.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Vehicle Maintanance	**300.00 Dr**			
		Misc Expenses	**90.00 Dr**			
		Hardware Urd	**140.00 Dr**			
		Hardware Urd	**360.00 Dr**			
		Electrical Urd	**90.00 Dr**			
		Electrical Urd	**90.00 Dr**			
		Hardware Urd	**800.00 Dr**			
		V Ravi - Happy Card A/c	**6,679.00 Cr**			
		Being Amount Credit to V Ravi Towards Purchase through Happy card				
20-Sep-19	To	**(as per details)**	**Journal**	178	470.00	
		Repaires & Maintenance Urd	**800.00 Dr**			
		Electrical Urd	**1,028.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Misc Expenses	**290.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		V Ravi - Happy Card A/c	**3,188.00 Cr**			
		Being amount creidted to V Ravi happy card towards purchase of electrical item,belong online payment made for site office airtel dongle recharge,payment made for supplying of news paper for the month of july				
		Carried Over			5,379.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,379.00	
14-Dec-19	To	**(as per details)**	**Journal**	232	1,000.00	
		Misc Expenses	**300.00 Dr**			
		Vehicle Maintanance	**680.00 Dr**			
		Vehicle Maintanance	**2,200.00 Dr**			
		Printing & Stationery Urd	**1,575.00 Dr**			
		Plumbing Urd	**2,400.00 Dr**			
		Misc Expenses	**460.00 Dr**			
		Misc Expenses	**1,043.00 Dr**			
		V Ravi Expenses Card	**9,658.00 Cr**			
		Being amount debited to Ravi expenses card towards purchase of rcc hume pipes, news paper charges ,checked stamps and wagon r car maintenance charges and toing person for wagon r vehicle breckdown				
1-Feb-20	To	**(as per details)**	**Journal**	266	598.00	
		Repaires & Maintenance Urd	**6,726.00 Dr**			
		V Ravi Expenses Card	**7,324.00 Cr**			
		Being amount credited to V Ravi expenses card towards auto level repairing charges and purchase of staff for site use, airtel prepaid sim recharge for C.C Cameras toer location use vide sim no: 7893680215				
					6,977.00	
	By	**Closing Balance**				6,977.00
					6,977.00	**6,977.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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The Hungry Palette

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To	**(as per details)**	**Bank Payment**	902	25,000.00	
		TDS Payable A/c	**250.00 Cr**			
		Yes Bank -009763700002820	**24,750.00 Cr**			
		Being amount trf to Shubhashree k s towards part payment for illustrated map of Genome valley vide bill no:23012020GVP01 -02				
	By	**Consultancy Charges**	**Purchase**	332		25,000.00
		Being Amount Credit to hungry Palette Towards Consultancy charges vide Bill No -01-02				
					25,000.00	**25,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tirumala Crv Concrete Solutions

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19	To	**Yes Bank -009763700002820** *Ch No:693850,Being Cheque Issued to Tirumala CRV Concrete Solutions towards Purchase of Earth rammer(Compactor 6ton capacity with greaves 5HP Diesel engine) WO No-62815*	Bank Payment	638	51,500.00	
20-Nov-19	By	**Equipment** *Being amount credited to Tirumala CRV Concrete Solutions towards Purchase of Equipment items vide invoice no:65,dt:12-11-2019 & PO no:62815,dt:01-11-2019*	**Purchase**	182		51,500.00
					51,500.00	**51,500.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Tirumala Music Centre Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	By	**(as per details)**	**Purchase**	431		7,400.00
		Equipment	**6,271.19 Dr**			
		Input CGST	**564.00 Dr**			
		Input SGST	**564.00 Dr**			
		Round Off	**0.81 Dr**			
		Being purchase of LG Ref GL051ssw super white vide bill NO:SI2680, dt: 14.02.2020				
	To	**Cash**	**Cash Payment**	15	7,400.00	
		Being amount paid towards Purchase of LG Ref GL051 SSW super white tirumala music centre pvt ltd , waseem vide bill no: SI2680, dt: 14.02.2020				
					7,400.00	**7,400.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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T Kurmanna- Allow for Const Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To	**(as per details)**	**Bank Payment**	34	8,075.00	
		TDS Payable A/c	**81.00 Cr**			
		Yes Bank -009763700002820	**7,994.00 Cr**			
		Being Amount trasfer to T Kurmanna Towards as per database voucher				
13-Apr-19	To	**(as per details)**	**Bank Payment**	42	7,434.00	
		TDS Payable A/c	**63.00 Cr**			
		Yes Bank -009763700002820	**7,371.00 Cr**			
		Being amount trf to T.Kurmanna towards dewatering levelling mud behind total path level and curing for compound wall 22.3. 2019 to 28.3.2019.				
	To	**(as per details)**	**Bank Payment**	51	6,550.00	
		TDS Payable A/c	**66.00 Cr**			
		Yes Bank -009763700002820	**6,484.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards As Per Database				
	To	**(as per details)**	**Bank Payment**	58	3,725.00	
		TDS Payable A/c	**37.00 Cr**			
		Yes Bank -009763700002820	**3,688.00 Cr**			
		Being amount trf to T.Kurmanna towards dewatering curing,				
22-Apr-19	To	**(as per details)**	**Bank Payment**	79	11,900.00	
		TDS Payable A/c	**119.00 Cr**			
		Yes Bank -009763700002820	**11,781.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 10				
31-Mar-20	By	**Work in Progress**	**Journal**	472		37,684.00
		Being transfered				
					37,684.00	**37,684.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
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Tours & Travels

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	To	**Yes Bank -009763700002820** *Chq no:847990 Being chq issued to SOHAM MODI towards admin expenses reimburse to Soham Modi invoice no:1000000063655003, dt:1.7.2019, invoice no:1000000063802612, dt:2.07.2019*	Bank Payment	267	24,700.00	
					24,700.00	
	By	**Closing Balance**				24,700.00
					24,700.00	**24,700.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
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Transaction Square LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	By	**(as per details)**	**Purchase**	70		89,878.00
		Consultancy Charges	**83,220.00 Dr**			
		CGST	**7,489.80 Dr**			
		SGST	**7,489.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable A/c	**8,322.00 Cr**			
		Being amount credited to Transaction Square LLP towards our fees towards draft documentation contemplated under module B as Mentioned in the EL dated 15th jan19, out of pocket expenses vide bill no:TS -TL007-1920,DT:23.04.2019				
21-Jun-19	To	**Yes Bank -009763700002820**	**Bank Payment**	235	89,878.00	
		Being amount trf to Transaction Square LLP towards consultancy charges vide bill no:TS -TL007-1920,dt:23.04.2019				
4-Jul-19	By	**(as per details)**	**Journal**	58		2,08,580.00
		Consultancy Charges	**1,93,129.70 Dr**			
		CGST	**17,381.65 Dr**			
		SGST	**17,381.65 Dr**			
		TDS Payable A/c	**19,313.00 Cr**			
		Being Amount Credit to Transaction Square LLP towards Consultancy Charges Vide Bill No-TS-TL030-1819				
5-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	257	2,08,580.00	
		Ch No:847988,Being Cheque Issued to Transaction Square LLP Towards Payment of Bill No-TS-TL030-1819				
					2,98,458.00	**2,98,458.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Transportation / Hamali Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To	**(as per details)**	**Journal**	44	2,400.00	
		Vehicle Maintanance	**1,163.00 Dr**			
		Vehicle Maintanance	**1,446.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		Vehicle Maintanance	**354.00 Dr**			
		Misc Expenses	**120.00 Dr**			
		Misc Expenses	**509.00 Dr**			
		Paints Urd	**100.00 Dr**			
		Petrol Expenses	**500.00 Dr**			
		Misc Expenses	**180.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Misc Expenses	**155.00 Dr**			
		Petrol Expenses	**200.00 Dr**			
		Hardware Urd	**160.00 Dr**			
		Electrical Urd	**260.00 Dr**			
		Electrical Urd	**180.00 Dr**			
		Printing & Stationery Urd	**100.00 Dr**			
		V Ravi - Happy Card A/c	**8,127.00 Cr**			
		Being amount credited to v Ravi kumar happy card towards vehicle maintenance, transportaion cahrges,petrol expenses, purchase of Brushes for site levels marking use and misc expenses				
28-Jun-19	To	**P Raghu Happy Card**	**Journal**	47	1,750.00	
		Being Amount Credit to P Raghu towards Hamali Charges				

Carried Over	4,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,150.00	
17-Jul-19	To **(as per details)**	**Journal**	84	2,200.00	
	Electrical Urd	**590.00 Dr**			
	Electrical Urd	**80.00 Dr**			
	Misc Expenses	**370.00 Dr**			
	Paints Urd	**690.00 Dr**			
	Electrical Urd	**160.00 Dr**			
	Electrical Urd	**240.00 Dr**			
	Paints Urd	**260.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	Petrol Expenses	**1,000.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	Electrical Urd	**200.00 Dr**			
	Paints Urd	**260.00 Dr**			
	Paints Urd	**190.00 Dr**			
	Electrical Urd	**450.00 Dr**			
	Plumbing Urd	**165.00 Dr**			
	Misc Expenses	**92.00 Dr**			
	Printing & Stationery Urd	**100.00 Dr**			
	Plumbing Urd	**554.00 Dr**			
	Misc Expenses	**500.00 Dr**			
	V Ravi - Happy Card A/c	**8,301.00 Cr**			
	Being amount credited to V Ravi happy card towards purchase of tutpent Oil for site use, red oxide for compund wall railing painting work,turpent oil ,spary paints for levels marking use,vehicle oil charges and other expenses				
7-Aug-19	To **(as per details)**	**Journal**	125	2,200.00	
	Electrical Urd	**40.00 Dr**			
	Electrical Urd	**200.00 Dr**			
	Misc Expenses	**500.00 Dr**			
	Misc Expenses	**50.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	Misc Expenses	**250.00 Dr**			
	Petrol Expenses	**500.00 Dr**			
	Electrical Urd	**200.00 Dr**			
	Misc Expenses	**487.00 Dr**			
	Misc Expenses	**170.00 Dr**			
	Transport Charges Urd	**2,800.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	Electrical Urd	**100.00 Dr**			
	V Ravi - Happy Card A/c	**7,697.00 Cr**			
	Being amount credited to purchase of General material, purchase of bleaching powder for labour quaters premises maintenance,for malities paid for line incidental charges paid mhile power failure time and unloading charges vide po no:59584,dt:26.6.19				
	Carried Over			8,550.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,550.00	
22-Oct-19	To	**(as per details)**	**Journal**	197	7,600.00	
		Misc Expenses	**600.00 Dr**			
		V Ravi - Happy Card A/c	**8,200.00 Cr**			
		Being amount credited to V Ravi happy card towards Steel hamali charges and Cement hamali charges,formalities paid for line incidental charges while power failure time rectification workdone for welfare of site				
30-Dec-19	To	**(as per details)**	**Purchase**	272	42.00	
		Sri Raja Rajeswara Traders	**14,910.00 Cr**			
		Carpentry 18%	**12,600.00 Dr**			
		Input CGST	**1,134.00 Dr**			
		Input SGST	**1,134.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Carpentry items vide invoice no:0790,dt:18 -12-2019 & PO no:64012,dt:16-12-2019				
4-Jan-20	To	**(as per details)**	**Journal**	250	14,656.00	
		Misc Expenses	**2,000.00 Dr**			
		Misc Expenses	**1,200.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		V Ravi Expenses Card	**18,056.00 Cr**			
		Being amount credited to V Ravi expenses card towards hamali charges (cement,steel,), TSSPDCL on occation of diwali formalties,				
29-Feb-20	To	**(as per details)**	**Journal**	299	4,600.00	
		Hardware Urd	**1,770.00 Dr**			
		Transport Charges Urd	**1,600.00 Dr**			
		Transport Charges Urd	**1,600.00 Dr**			
		Transport Charges Urd	**2,800.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		Repaires & Maintenance Urd	**600.00 Dr**			
		V Ravi Expenses Card	**13,170.00 Cr**			
		Being amount trf to V Ravi expenses card towards Purchase of screws, office material shifting from sov ,vista to GVRC, JSW cement 420 bags unloading charges, patel cement 500 bags unloading charges.				
31-Mar-20	By	**Work in Progress**	**Journal**	484		35,448.00
		Being transfered				
					35,448.00	**35,448.00**

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Transport Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To	**J Selva Kumar Happy Card** *Being amount credited to J Selva kumar happy card towards transporation charges at MS Pipes PO:57303/57298 Nacharam to GVRC PVT LTD shameerpet.*	**Journal**	3	6,800.00	
24-Apr-19	To	**P Raghu Happy Card** *Being Amount Credit to P Raghu Towards Transport Charges Pay thr Happy card*	**Journal**	14	1,950.00	
10-May-19	To	**Yes Bank -009763700002820** *Being chq issued to G.Gopal for transportation charges for shifting of MS Tower Length 90'0" from SOV to GVRC through authorized DCM*	**Bank Payment**	146	4,500.00	
14-Jun-19	To	**P Raghu Happy Card** *Being amount credited to P Raghu happy card towards transportation charges of AC Sheets po no:58402, at 9.5.19 musheera bad to Thurkapally GVRC site.*	**Journal**	43	1,650.00	
21-Jun-19	To	**(as per details)**	**Journal**	44	200.00	
		Vehicle Maintanance	**1,163.00 Dr**			
		Vehicle Maintanance	**1,446.00 Dr**			
		Vehicle Maintanance	**354.00 Dr**			
		Misc Expenses	**120.00 Dr**			
		Misc Expenses	**509.00 Dr**			
		Paints Urd	**100.00 Dr**			
		Petrol Expenses	**500.00 Dr**			
		Transportation / Hamali Charges Urd	**2,400.00 Dr**			
		Misc Expenses	**180.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Misc Expenses	**155.00 Dr**			
		Petrol Expenses	**200.00 Dr**			
		Hardware Urd	**160.00 Dr**			
		Electrical Urd	**260.00 Dr**			
		Electrical Urd	**180.00 Dr**			
		Printing & Stationery Urd	**100.00 Dr**			
		V Ravi - Happy Card A/c *Being amount credited to v Ravi kumar happy card towards vehicle maintenance, transportaion cahrges,petrol expenses, purchase of Brushes for site levels marking use and misc expenses*	**8,127.00 Cr**			

Carried Over	15,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,100.00	
17-Jul-19	To	**(as per details)**	**Journal**	85	200.00	
		Electrical Urd	**300.00 Dr**			
		Vehicle Maintanance	**3,510.00 Dr**			
		Misc Expenses	**50.00 Dr**			
		V Ravi - Happy Card A/c	**4,060.00 Cr**			
		Being amount credited to V Ravi happy card towards purchasse of phone adapters for security phone and dongle charging purpose,alto vehicle maintenance and servicing charges				
7-Aug-19	To	**(as per details)**	**Journal**	125	2,800.00	
		Electrical Urd	**40.00 Dr**			
		Electrical Urd	**200.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		Misc Expenses	**50.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Misc Expenses	**250.00 Dr**			
		Petrol Expenses	**500.00 Dr**			
		Transportation / Hamali Charges Urd	**2,200.00 Dr**			
		Electrical Urd	**200.00 Dr**			
		Misc Expenses	**487.00 Dr**			
		Misc Expenses	**170.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		V Ravi - Happy Card A/c	**7,697.00 Cr**			
		Being amount credited to purchase of General material, purchase of bleaching powder for labour quaters premises maintenance,for malities paid for line incidental charges paid mhile power failure time and unloading charges vide po no:59584,dt:26.6.19				
25-Oct-19	To	**(as per details)**	**Journal**	198	200.00	
		Electrical Urd	**200.00 Dr**			
		Electrical Urd	**200.00 Dr**			
		Misc Expenses	**850.00 Dr**			
		Electrical Urd	**190.00 Dr**			
		Misc Expenses	**140.00 Dr**			
		Plumbing Urd	**200.00 Dr**			
		Petrol Expenses	**400.00 Dr**			
		V Ravi - Happy Card A/c	**2,380.00 Cr**			
		Being amount credited to Ravi happy card towards purchase of electrical items ,petrol for site alto car purpose,plumbing item purchased				
		Carried Over			18,300.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,300.00	
16-Nov-19	To	**(as per details)**	**Journal**	215	300.00	
		Misc Expenses	**300.00 Dr**			
		Misc Expenses	**170.00 Dr**			
		Sundry Purchases 18%	**1,400.00 Dr**			
		Electrical Urd	**1,416.00 Dr**			
		Sundry Purchases 18%	**354.00 Dr**			
		Paints Urd	**867.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Sundry Purchases 18%	**1,400.00 Dr**			
		Misc Expenses	**170.00 Dr**			
		Hardware Urd	**380.00 Dr**			
		Misc Expenses	**170.00 Dr**			
		Hardware Urd	**388.00 Dr**			
		Hardware Urd	**750.00 Dr**			
		Plumbing Urd	**1,404.00 Dr**			
		Sundry Purchases 18%	**1,485.00 Dr**			
		Plumbing Urd	**1,132.00 Dr**			
		Electrical Urd	**1,853.00 Dr**			
		Hardware Urd	**824.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		Sundry Purchases 18%	**750.00 Dr**			
		Sundry Purchases 18%	**800.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Misc Expenses	**175.00 Dr**			
		V Ravi Expenses Card	**16,888.00 Cr**			
		Being amount credited to V Ravi expenses card towards purchase of tank nipple,socket ,wood gate ,memory card,blue paints, cement rings,ss mesh jali,refreshment charges payed to salman and sundry material purchased				
4-Jan-20	To	**(as per details)**	**Journal**	250	200.00	
		Transportation / Hamali Charges Urd	**2,600.00 Dr**			
		Misc Expenses	**2,000.00 Dr**			
		Transportation / Hamali Charges Urd	**3,000.00 Dr**			
		Misc Expenses	**1,200.00 Dr**			
		Transportation / Hamali Charges Urd	**5,018.00 Dr**			
		Transportation / Hamali Charges Urd	**4,038.00 Dr**			
		V Ravi Expenses Card	**18,056.00 Cr**			
		Being amount credited to V Ravi expenses card towards hamali charges (cement,steel,), TSSPDCL on occation of diwali formalties,				
29-Feb-20	To	**(as per details)**	**Journal**	299	6,200.00	
		Hardware Urd	**1,770.00 Dr**			
		Transportation / Hamali Charges Urd	**2,100.00 Dr**			
		Repaires & Maintenance Urd	**600.00 Dr**			
		Transportation / Hamali Charges Urd	**2,500.00 Dr**			
		V Ravi Expenses Card	**13,170.00 Cr**			
		Being amount trf to V Ravi expenses card towards Purchase of screws, office material shifting from sov ,vista to GVRC, JSW cement 420 bags unloading charges, patel cement 500 bags unloading charges.				
		Carried Over			25,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,000.00	
14-Mar-20	To	**(as per details)**	**Journal**	345	200.00	
		Sundry Purchases 18%	**664.00 Dr**			
		Hardware Urd	**874.00 Dr**			
		Misc Expenses	**666.00 Dr**			
		Hardware Urd	**2,235.00 Dr**			
		Sundry Purchases 18%	**2,542.00 Dr**			
		Weighment Charges Urd	**2,700.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		V Ravi Expenses Card	**10,481.00 Cr**			
		Being amount credited to V Ravi expenses card towards Airtel prepaid sim recharge for cc cameras,purchase of safety jackets, transportation charges.				
31-Mar-20	By	**Work in Progress**	**Journal**	485		25,200.00
		Being transfered				
					25,200.00	**25,200.00**

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Tumbi Office Needs

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19	To	**Yes Bank -009763700002820** *Cheque no:963907 Being cheque issued to Tumbi Office Needs towards Purchase of Chairs vide PO no:63143,dt:30-11-2019*	Bank Payment	739	10,000.00	
8-Feb-20	To	**Yes Bank -009763700002820** *Chq no: 224944 Being chq issued to Tumbi office needs towards purchase of SS Multi seater against po no: 63143, dt:30.11.2019, 50% balance payment*	Bank Payment	959	10,030.00	
27-Feb-20	By	**(as per details)** **Furniture** **Input CGST** **Input SGST** *Being chairs purchased from Tumbi Office Needs vide bill no:10205 inv dt:18.02.2020 po.no:63143 po.dt:30.11.19*	**Purchase** **17,000.00 Dr** **1,530.00 Dr** **1,530.00 Dr**	406		20,060.00
29-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Tumbi office needs towards purchase of Seating chairs vide bill no:1025, dt: 18.02.2020, po no: 63143, po d:30.11.2019*	Bank Payment	1039	30.00	
					20,060.00	**20,060.00**

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TUMMA ASHOK

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By	**(as per details)**	**Purchase**	191		1,80,000.00
		Consultancy Charges 18%	**2,00,000.00 Dr**			
		TDS Payable A/c	**20,000.00 Cr**			
		Being amount credited to TUMMA ASHOK towards consultants charges vide bill no:016 /2019, dt: 28.11.2019				
	To	**Yes Bank -009763700002820**	**Bank Payment**	710	1,80,000.00	
		Chq no:963897 Being chq issued to TUMMA ASHOK towards consultants charges to get airport authority NOC'S for GVRC project, Kolthur vide bill no:016/2019, DT: 28.11. 2019				
					1,80,000.00	**1,80,000.00**

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TUV India Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	To	**Yes Bank -009763700002820** *Chq no:963912 Being chq issued to TUV India Pvt ltd towards Water testing as per IS 10500-2012 vide po/wo no: 63845, dt:7.12. 2019,100% advance payment*	Bank Payment	754	12,685.00	
25-Jan-20	By	**(as per details)** **Water Supply** **IGST** *Being Amount Credit to TUV India Pvt Ltd Towards Water Testing charges, Vide Invoice No-KA1920003811*	**Purchase** **10,750.00 Dr** **1,935.00 Dr**	334		12,685.00
					12,685.00	**12,685.00**

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T Venkatesh

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	To	**Yes Bank -009763700002820** *Chq no: 224950 Being chq issued to T Venkatesh towards purchase of roller blinds vide po no:65709, dt: 12.02.2020 , 50% advance payment*	Bank Payment	977	6,093.00	
26-Feb-20	By	**(as per details)** **Furniture** **11,475.00 Dr** **Goods Transportation Charges** **800.00 Dr** *Being purchase of Roller blinds vide bill no: 65, dt: 14.02.2020, po no: 65709, po dt:12. 02.2020*	**Purchase**	398		12,275.00
29-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to T Venkatesh towards purchase of Roller blinds vide bill no: 65, dt: 14.02.2020, po no: 65709, po dt: 12.02.2020*	Bank Payment	1037	6,182.00	
17-Mar-20	To	**Yes Bank -009763700002820** *Chq no: 224968 Being chq issued to T Venkatesh towards purchase of roller blinds vide po no: 66770, dt: 17.03.2020, 50% advance payment*	Bank Payment	1113	2,964.00	
31-Mar-20	By	**Yes Bank -009763700002820** *Ch No-224968 Chq Return*	Bank Receipt	153		2,964.00
					15,239.00	**15,239.00**

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Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By	**Advertisement** *Being amount credited to Ushodaya enterprises pvt ltd towards paper Ads for auto card expenses*	**Journal**	82		3,969.00
	To	**D Shiva Shankar Happy Card** *Being amount credited to D Shiva shankar happy card towards paper ads expenses*	**Journal**	83	3,969.00	
					3,969.00	**3,969.00**

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Utkarsh Incorp Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-19	By	**Plumbing 12 %** *Being amount credited to Utkarsh Incorp Private Limited towards Purchase of Plumbing items vide invoice no:10995,dt:08 -11-2019 & PO no:62955,dt:07-11-2019*	**Purchase**	183		21,653.00
22-Nov-19	To	**Yes Bank -009763700002820** *Ch No:693876,Being Amount Transfer to Utkarsh Incorp Pvt Ltd Towards Payment of Bill No-10995*	Bank Payment	698	21,653.00	
					21,653.00	**21,653.00**

GV Research Centers PVT Ltd

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Vaddi Swetha

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By	**(as per details)**	**Journal**	222		15,025.00
		Salaries A/c	**2,77,290.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,728.00 Cr**			
		Gaddam Venkatesh	**48,836.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
		B Mallikarjun Salary A/c	**21,150.00 Cr**			
		Vanam Ravi Salarie A/c	**20,379.00 Cr**			
		Chinnam Keerthi Salary A/c	**17,336.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,719.00 Cr**			
		Being Amount Credit towards Salarie for the month of Nov-2019				
	To	**(as per details)**	**Journal**	223	901.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,227.00 Dr**			
		Vanam Ravi Salarie A/c	**1,223.00 Dr**			
		Chinnam Keerthi Salary A/c	**901.00 Dr**			
		J Srinivas Rao Salarie A/c	**787.00 Dr**			
		PF A/C	**12,239.00 Cr**			
		Being Amount Debit towards Pf For the Month of Nov-2019				
	By	**(as per details)**	**Journal**	224		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credited to Mobile Allowance for the Month of Nov-19				
	To	**(as per details)**	**Journal**	227	113.00	
		Vanam Ravi Salarie A/c	**153.00 Dr**			
		Chinnam Keerthi Salary A/c	**130.00 Dr**			
		J Srinivas Rao Salarie A/c	**103.00 Dr**			
		ESI A/C	**499.00 Cr**			
		Being Amount Debit towards Esi For the month of Nov-2019				
3-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	733	14,011.00	
		Chq no: 423909 Being chq issued to V Swetha towards salary for the month of Nov19				
		Carried Over			15,025.00	15,424.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,025.00	15,424.00
14-Dec-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to V Swetha Towards Mobile Allowance for the month of Nov-2019*	Bank Payment	778	399.00	
31-Dec-19	By	**(as per details)** **Salaries A/c** **2,97,204.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c** **68,200.00 Cr** **Gaddam Venkatesh** **66,200.00 Cr** **Sayed Waseem Akhtar Salarie A/c** **38,574.00 Cr** **Sitaramanjaneyulu Burri Salarie** **37,976.00 Cr** **B Mallikarjun Salary A/c** **22,190.00 Cr** **Vanam Ravi Salarie A/c** **20,379.00 Cr** **Chinnam Keerthi Salary A/c** **13,638.00 Cr** **J Srinivas Rao Salarie A/c** **12,711.00 Cr** *Being Amount Credit towards Salarie For the month of Dec-2019*	**Journal**	243		17,336.00
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c** **1,800.00 Dr** **Gaddam Venkatesh** **1,800.00 Dr** **Sayed Waseem Akhtar Salarie A/c** **1,800.00 Dr** **Sitaramanjaneyulu Burri Salarie** **1,800.00 Dr** **B Mallikarjun Salary A/c** **1,290.00 Dr** **Vanam Ravi Salarie A/c** **1,223.00 Dr** **Chinnam Keerthi Salary A/c** **818.00 Dr** **J Srinivas Rao Salarie A/c** **763.00 Dr** **PF A/C** **12,195.00 Cr** *Being Amount Debit Towards PF For the month of Dec-2019*	**Journal**	244	901.00	
	By	**(as per details)** **Mobile Allowance Staff** **3,591.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c** **399.00 Cr** **Gaddam Venkatesh** **399.00 Cr** **Sayed Waseem Akhtar Salarie A/c** **399.00 Cr** **Sitaramanjaneyulu Burri Salarie** **399.00 Cr** **B Mallikarjun Salary A/c** **399.00 Cr** **Vanam Ravi Salarie A/c** **399.00 Cr** **Chinnam Keerthi Salary A/c** **399.00 Cr** **J Srinivas Rao Salarie A/c** **399.00 Cr** *Being amount credited to Staff towards mobile allowance for the month of Dec19*	**Journal**	245		399.00
	To	**(as per details)** **Vanam Ravi Salarie A/c** **153.00 Dr** **Chinnam Keerthi Salary A/c** **102.00 Dr** **J Srinivas Rao Salarie A/c** **95.00 Dr** **ESI A/C** **480.00 Cr** *Being Amount Debit Towards Esi Amount for the month of dec-2019*	**Journal**	248	130.00	
4-Jan-20	To	**Kotak Bank** *Chq no: 000026 Being chq issued to Swetha towards salary for the month of Dec19*	Bank Payment	843	16,305.00	
20-Jan-20	To	**Yes Bank -009763700002820** *Being amount trf to V Swetha towards mobile allowance for the month of Dec19*	Bank Payment	896	399.00	
		Carried Over			33,159.00	33,159.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,159.00	33,159.00
7-Mar-20	By	**Yes Bank -009763700002820** *Neft Return 14-12-2019*	**Bank Receipt**	125		399.00
	By	**Yes Bank -009763700002820** *Neft Return*	**Bank Receipt**	130		399.00
31-Mar-20	To	**Salaries A/c** *Being transferred*	**Journal**	391	798.00	
					33,957.00	**33,957.00**

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Vagdevi Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To	**Yes Bank -009763700002820** *Chq no: 423935 Being chq issued to Vagdevi enterprises towards Supply of robo sand and 20mm metal*	Bank Payment	919	72,600.00	
	By	**(as per details)** **Robo Sand / Metal / Cement Solid Blocks 5%** **28,000.00 Dr** **CGST** **700.00 Dr** **SGST** **700.00 Dr** *Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill no-04*	**Purchase**	335		29,400.00
	By	**(as per details)** **Robo Sand / Metal / Cement Solid Blocks 5%** **41,143.00 Dr** **CGST** **1,028.58 Dr** **SGST** **1,028.58 Dr** **Round Off** **0.16 Cr** *Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill no-03*	**Purchase**	336		43,200.00
10-Feb-20	By	**(as per details)** **Robo Sand / Metal / Cement Solid Blocks 5%** **51,714.00 Dr** **CGST** **1,292.85 Dr** **SGST** **1,292.85 Dr** **Round Off** **0.30 Dr** *Being Amount Credit to Vagdevi enterprises towards Supply of Robo sand vide Bill nO-05*	**Purchase**	361		54,300.00
11-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Vagdevi enterprises towards suply of robosand walk- way of main enrance of innopolis*	Bank Payment	973	54,300.00	
14-Feb-20	By	**(as per details)** **Robo Sand / Metal / Cement Solid Blocks 5%** **26,571.00 Dr** **CGST** **664.28 Dr** **SGST** **664.28 Dr** **Round Off** **0.44 Dr** *Being Amount credit to vagdevi enterprises towards Supply of Robo sand vide Bill No-06*	**Purchase**	376		27,900.00
2-Mar-20	To	**Kotak Bank** *Being amount trf to Vagdevi enterprises towards supplying of Robo sand & GSB and site near*	Bank Payment	1052	27,900.00	
		Carried Over			1,54,800.00	1,54,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,800.00	1,54,800.00
2-Mar-20	By	**(as per details)**	**Purchase**	414		82,450.00
		Robo Sand / Metal / Cement Solid Blocks 5%	**78,524.00 Dr**			
		CGST	**1,963.10 Dr**			
		SGST	**1,963.10 Dr**			
		Round Off	**0.20 Cr**			
		Being Amount Credit to Vagdevi Enterprises towards Supply of Robo Sand vide Bill No -07 Dt 02-03-2020				
3-Mar-20	By	**Yes Bank -009763700002820**	**Bank Receipt**	113		54,300.00
		Towards revised				
	To	**Kotak Bank**	**Bank Payment**	1059	54,300.00	
		Being amount trf to Vagdevi enterprises towards supply of robosand walk - way of main enrance of innopolis				
7-Mar-20	To	**Kotak Bank**	**Bank Payment**	1074	82,450.00	
		Being amount trf to Vagdevi enterprises towards supplying of Robo sand & GSB and Metal aggregate -20mm and site near.				
13-Mar-20	By	**(as per details)**	**Purchase**	438		14,700.00
		Robo Sand / Metal / Cement Solid Blocks 5%	**14,000.00 Dr**			
		CGST	**350.00 Dr**			
		SGST	**350.00 Dr**			
		Being Amount Credit to Vagdevi Enterprises towardsSupply of Sand Vide Bill No-9 Dt 13 -03-2020				
	By	**(as per details)**	**Purchase**	439		13,200.00
		Robo Sand / Metal / Cement Solid Blocks 5%	**12,571.00 Dr**			
		CGST	**314.28 Dr**			
		SGST	**314.28 Dr**			
		Round Off	**0.44 Dr**			
		Being Amount Credit to vagdevi Enterprises towards Supply of Robo sand vide Bill No-08				
21-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1120	14,700.00	
		Being amount trf to Vagdevi enterprises towards supplying of robo sand and site.				
	To	**Yes Bank -009763700002820**	**Bank Payment**	1121	13,200.00	
		Being amount trf to Vagdevi enterprises towards supplying of robosand & GSB and site				
31-Mar-20	By	**Yes Bank -009763700002820**	**Bank Receipt**	154		14,700.00
		Neft Return				
					3,19,450.00	3,34,150.00
	To	**Closing Balance**			14,700.00	
					3,34,150.00	**3,34,150.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vaishnavi Agencies

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To	**Yes Bank -009763700002820** *Chq no:317390 Being chq issued to Vaishnavi Agencies towards purchase of AC Sheets 100% advance payment vide po no:58402, dt:2.5.2019*	Bank Payment	122	14,040.00	
16-May-19	By	**(as per details)** **Misc 18%** **CGST** **SGST** **Round Off** *Being purchase of Ram co 6mm vide bill no:68,dt:9.5.2019,po no:58402,dt:8.5.2019*	**Purchase** **11,898.20 Dr** **1,070.84 Dr** **1,070.84 Dr** **0.12 Dr**	40		14,040.00
28-Jun-19	To	**Yes Bank -009763700002820** *Ch No:847985,Being Cheque Issued to Vaishnavi Agencies towards purchase of AC Sheets Po wo-59534(100% Advance Payment)*	Bank Payment	241	48,720.00	
17-Jul-19	By	**Building Material** *Being Amount Credit to Vaishnavi Agencies towards pruchase of AC Sheets Vide Bill No -177 Po No-59534*	**Journal**	75		48,720.00
					62,760.00	**62,760.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vanam Ravi Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**(as per details)**	**Journal**	16		23,029.00
		Salaries A/c	**1,70,153.00 Dr**			
		A.Sridhar Salary A/c	**48,200.00 Cr**			
		K Kiran Kumar Salarie A/c	**45,473.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**40,810.00 Cr**			
		J Srinivas Rao Salarie A/c	**12,641.00 Cr**			
		Being Amount Credit towards Salarie For the month of Apr-2019				
	By	**(as per details)**	**Journal**	17		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		A.Sridhar Salary A/c	**399.00 Cr**			
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount creidt towards staff mobile allowance for the month of April 2019				
	To	**(as per details)**	**Journal**	20	1,192.00	
		A.Sridhar Salary A/c	**1,800.00 Dr**			
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		J Srinivas Rao Salarie A/c	**758.00 Dr**			
		PF A/C	**7,350.00 Cr**			
		Being amount credited towards PF for the month of APR19				
	To	**(as per details)**	**Journal**	21	150.00	
		A.Sridhar Salary A/c	**200.00 Dr**			
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being amount credited towards PT for the month of Apr19				
	To	**(as per details)**	**Journal**	22	403.00	
		J Srinivas Rao Salarie A/c	**221.00 Dr**			
		ESI A/C	**624.00 Cr**			
		Being amount credited towards ESI for the month of Apr19				
4-May-19	To	**Yes Bank -009763700002820**	**Bank Payment**	125	5,000.00	
		Being Amount Transfer to V Ravi Towards Salarie Advance				
6-May-19	To	**Yes Bank -009763700002820**	**Bank Payment**	129	19,284.00	
		Being Amount Transfer to V Ravi Towards Salarie For the month of Apr-2019				
10-May-19	To	**Yes Bank -009763700002820**	**Bank Payment**	139	399.00	
		Being amount trf to V Ravi towards mobile allowance for the month of April2019				
		Carried Over			26,428.00	23,428.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,428.00	23,428.00
31-May-19	By	**(as per details)**	**Journal**	33		22,398.00
		Salaries A/c	**1,58,731.00 Dr**			
		A.Sridhar Salary A/c	**43,459.00 Cr**			
		K Kiran Kumar Salarie A/c	**41,276.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,055.00 Cr**			
		Being Amount credit towards Salarie For the month of May-2019				
	To	**(as per details)**	**Journal**	34	1,260.00	
		A.Sridhar Salary A/c	**1,800.00 Dr**			
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		J Srinivas Rao Salarie A/c	**734.00 Dr**			
		PF A/C	**7,394.00 Cr**			
		Being Amount Debit Towards Pf For the month of May-2019				
	To	**(as per details)**	**Journal**	35	150.00	
		A.Sridhar Salary A/c	**200.00 Dr**			
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being Amount Debit Towards Pt For the month of May-2019				
	By	**(as per details)**	**Journal**	36		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		A.Sridhar Salary A/c	**399.00 Cr**			
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited towards staff mobile allowance for the month of MAY19				
	To	**(as per details)**	**Journal**	39	392.00	
		J Srinivas Rao Salarie A/c	**228.00 Dr**			
		ESI A/C	**620.00 Cr**			
		Being amount credited towards ESI for the month of MAY19				
6-Jun-19	To	**Yes Bank -009763700002820**	**Bank Payment**	204	20,426.00	
		Being Amount Transfer to V Ravi Towards Salarie For the month of May-2019				
14-Jun-19	To	**Yes Bank -009763700002820**	**Bank Payment**	224	399.00	
		Being amount trf to V Ravi towards mobile allowance for the month of MAY19				
30-Jun-19	By	**(as per details)**	**Journal**	50		21,767.00
		Salaries A/c	**1,63,097.00 Dr**			
		A.Sridhar Salary A/c	**45,830.00 Cr**			
		K Kiran Kumar Salarie A/c	**44,774.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**36,842.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,884.00 Cr**			
		Being amount credited to Staff salaries for the month of JUNE19				
		Carried Over			49,055.00	67,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,055.00	67,992.00
30-Jun-19	To	**(as per details)**	**Journal**	51	150.00	
		A.Sridhar Salary A/c	**200.00 Dr**			
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being amount credited to PT for the month of June19				
	To	**(as per details)**	**Journal**	52	1,192.00	
		A.Sridhar Salary A/c	**1,800.00 Dr**			
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		J Srinivas Rao Salarie A/c	**758.00 Dr**			
		PF A/C	**7,350.00 Cr**			
		Being amount credited towards Staff PF for the month of June19				
	To	**(as per details)**	**Journal**	53	381.00	
		J Srinivas Rao Salarie A/c	**243.00 Dr**			
		ESI A/C	**624.00 Cr**			
		Beingamount credited to ESI for the month of JUNE19				
	By	**(as per details)**	**Journal**	54		399.00
		Mobile Allowance Staff	**1,596.00 Dr**			
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Allowance for the month of June-2019				
4-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	254	19,544.00	
		Being Amount Transfer to V Ravi Towards Salarie for the month of June -2019				
12-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	274	399.00	
		Being Amount Transfer to V Ravi Towards Mobile allowance for the month of June -2019				
30-Jul-19	To	**(as per details)**	**Journal**	94	1,230.00	
		K Kiran Kumar Salarie A/c	**1,800.00 Dr**			
		Murali Manohar Salarie A/c	**1,315.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		J Srinivas Rao Salarie A/c	**783.00 Dr**			
		PF A/C	**6,928.00 Cr**			
		Being Amount Debit Towards PF For the month of July-2019				
	To	**(as per details)**	**Journal**	95	150.00	
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Murali Manohar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being Amount Debit towards PT For the month of July-2019				
		Carried Over			72,101.00	68,391.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,101.00	68,391.00
30-Jul-19	To	**(as per details)**	**Journal**	96	403.00	
		J Srinivas Rao Salarie A/c	**257.00 Dr**			
		ESI A/C	**660.00 Cr**			
		Being Amount Debit towards Esi For the month of July-2019				
31-Jul-19	By	**(as per details)**	**Journal**	99		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		K Kiran Kumar Salarie A/c	**399.00 Cr**			
		Murali Manohar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of July-2019				
	By	**Salaries A/c**	**Journal**	103		23,029.00
		Being Amount Credit towards Salary For th emonth of July-2019				
10-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	371	399.00	
		Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of July-2019				
20-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	402	20,746.00	
		Chq no:400325 Being chq issued to V Ravi towards salary for the month of July19				
30-Aug-19	To	**(as per details)**	**Journal**	148	150.00	
		K Kiran Kumar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		PT A/C	**550.00 Cr**			
		Being Debited to staff towards PT for the month of Aug19				
	To	**(as per details)**	**Journal**	149	391.00	
		J Srinivas Rao Salarie A/c	**247.00 Dr**			
		ESI A/C	**638.00 Cr**			
		Being Amount Debit towards Esi For the month of Aug-2019				
31-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	426	5,000.00	
		Ch No:400335,being Cheque Issued to V Ravi Towards Salarie Advance				
	By	**(as per details)**	**Journal**	152		22,365.00
		Salaries A/c	**92,698.00 Dr**			
		K Kiran Kumar Salarie A/c	**21,687.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**34,575.00 Cr**			
		J Srinivas Rao Salarie A/c	**14,071.00 Cr**			
		Being Amount Credit towards salarie for the month of aug-2019				
	By	**(as per details)**	**Journal**	153		399.00
		Mobile Allowance Staff	**1,197.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Aug-2019				
		Carried Over			99,190.00	1,14,583.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,190.00	1,14,583.00
31-Aug-19	To	**(as per details)**	**Journal**	155	1,228.00	
		K Kiran Kumar Salarie A/c	**1,301.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**5,111.00 Cr**			
		Being Amount Debit towards Pf For the month of Aug-2019				
5-Sep-19	To	**Yes Bank -009763700002820**	**Bank Payment**	440	20,095.00	
		Being Amount Transfer to V Ravi Towards salarie for the month of Aug-2019				
14-Sep-19	To	**Yes Bank -009763700002820**	**Bank Payment**	469	399.00	
		Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Aug-2019				
30-Sep-19	By	**(as per details)**	**Journal**	182		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Sep-2019				
	By	**(as per details)**	**Journal**	183		21,735.00
		Salaries A/c	**1,19,134.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**19,007.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		B Mallikarjun Salary A/c	**23,971.00 Cr**			
		J Srinivas Rao Salarie A/c	**15,312.00 Cr**			
		Being Amount Credit towards Salarie For the month of Sep-2019				
	To	**(as per details)**	**Journal**	184	1,191.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,140.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,317.00 Dr**			
		J Srinivas Rao Salarie A/c	**807.00 Dr**			
		PF A/C	**6,255.00 Cr**			
		Being Amount Debit Towards Pf For the month of Sep-2019				
	To	**(as per details)**	**Journal**	186	150.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		PT A/C	**750.00 Cr**			
		Being Amount Debit towards Pt for the month of Sep-2019				
	To	**(as per details)**	**Journal**	187	163.00	
		B Mallikarjun Salary A/c	**180.00 Dr**			
		J Srinivas Rao Salarie A/c	**115.00 Dr**			
		ESI A/C	**458.00 Cr**			
		Being Amount Debit towards Esi For the month of Sep-2019				
1-Oct-19	To	**Yes Bank -009763700002820**	**Bank Payment**	535	15,231.00	
		Chq no: 020893 Being chq issued to V Ravi towards salary for the month of sep19				
		Carried Over			1,37,647.00	1,36,717.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,647.00	1,36,717.00
12-Oct-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Sep-2019*	Bank Payment	566	399.00	
19-Oct-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to V Ravi Towards Salarie Advance for the month of Oct-2019*	Bank Payment	578	5,000.00	
30-Oct-19	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c 1,800.00 Dr** **Sayed Waseem Akhtar Salarie A/c 1,389.00 Dr** **Sitaramanjaneyulu Burri Salarie 1,800.00 Dr** **B Mallikarjun Salary A/c 1,317.00 Dr** **J Srinivas Rao Salarie A/c 782.00 Dr** **PF A/C 8,279.00 Cr** *Being Amount Debit towards Pf For the month of Oct-2019*	**Journal**	201	1,191.00	
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c 200.00 Dr** **Sayed Waseem Akhtar Salarie A/c 200.00 Dr** **Sitaramanjaneyulu Burri Salarie 200.00 Dr** **B Mallikarjun Salary A/c 200.00 Dr** **PT A/C 950.00 Cr** *Being AMount Debit towards Pt For the month of Oct-2019*	**Journal**	202	150.00	
	By	**(as per details)** **Mobile Allowance Staff 2,394.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c 399.00 Cr** **Sayed Waseem Akhtar Salarie A/c 399.00 Cr** **Sitaramanjaneyulu Burri Salarie 399.00 Cr** **B Mallikarjun Salary A/c 399.00 Cr** **J Srinivas Rao Salarie A/c 399.00 Cr** *Being amount credited to Staff towards Mobile Allowances for the month of October 2019*	**Journal**	203		399.00
	To	**(as per details)** **B Mallikarjun Salary A/c 180.00 Dr** **J Srinivas Rao Salarie A/c 104.00 Dr** **ESI A/C 452.00 Cr** *Being Amount Debit Towards Esi For the month of Oct-2019*	**Journal**	204	168.00	
31-Oct-19	By	**(as per details)** **Salaries A/c 1,86,686.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c 68,200.00 Cr** **Sayed Waseem Akhtar Salarie A/c 23,144.00 Cr** **Sitaramanjaneyulu Burri Salarie 35,142.00 Cr** **B Mallikarjun Salary A/c 23,971.00 Cr** **J Srinivas Rao Salarie A/c 13,864.00 Cr** *Being Amount Credit towards Salarie for the month of Oct-2019*	**Journal**	205		22,365.00
6-Nov-19	To	**Yes Bank -009763700002820** *CH No:693855,Being Cheque Issued to V Ravi Towards Salarie for the month of Oct -2019*	Bank Payment	643	15,756.00	
		Carried Over			1,60,311.00	1,59,481.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,311.00	1,59,481.00
30-Nov-19	By **(as per details)**	**Journal**	222		20,379.00
	Salaries A/c	**2,77,290.00 Dr**			
	Maddirala Ranga Muralidhar Salarie A/c	**63,728.00 Cr**			
	Gaddam Venkatesh	**48,836.00 Cr**			
	Sayed Waseem Akhtar Salarie A/c	**38,574.00 Cr**			
	Sitaramanjaneyulu Burri Salarie	**38,543.00 Cr**			
	B Mallikarjun Salary A/c	**21,150.00 Cr**			
	Chinnam Keerthi Salary A/c	**17,336.00 Cr**			
	Vaddi Swetha	**15,025.00 Cr**			
	J Srinivas Rao Salarie A/c	**13,719.00 Cr**			
	Being Amount Credit towards Salarie for the month of Nov-2019				
	To **(as per details)**	**Journal**	223	1,223.00	
	Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
	Gaddam Venkatesh	**1,800.00 Dr**			
	Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
	Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
	B Mallikarjun Salary A/c	**1,227.00 Dr**			
	Chinnam Keerthi Salary A/c	**901.00 Dr**			
	Vaddi Swetha	**901.00 Dr**			
	J Srinivas Rao Salarie A/c	**787.00 Dr**			
	PF A/C	**12,239.00 Cr**			
	Being Amount Debit towards Pf For the Month of Nov-2019				
	By **(as per details)**	**Journal**	224		399.00
	Mobile Allowance Staff	**3,591.00 Dr**			
	Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
	Gaddam Venkatesh	**399.00 Cr**			
	Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
	Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
	B Mallikarjun Salary A/c	**399.00 Cr**			
	Chinnam Keerthi Salary A/c	**399.00 Cr**			
	Vaddi Swetha	**399.00 Cr**			
	J Srinivas Rao Salarie A/c	**399.00 Cr**			
	Being Amount Credited to Mobile Allowance for the Month of Nov-19				
	To **(as per details)**	**Journal**	226	150.00	
	Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
	Gaddam Venkatesh	**200.00 Dr**			
	Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
	Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
	B Mallikarjun Salary A/c	**200.00 Dr**			
	PT A/C	**1,150.00 Cr**			
	Being Amount Debit Towards Pt For the month of Nov-2019				
	To **(as per details)**	**Journal**	227	153.00	
	Chinnam Keerthi Salary A/c	**130.00 Dr**			
	Vaddi Swetha	**113.00 Dr**			
	J Srinivas Rao Salarie A/c	**103.00 Dr**			
	ESI A/C	**499.00 Cr**			
	Being Amount Debit towards Esi For the month of Nov-2019				
	Carried Over			1,61,837.00	1,80,259.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,837.00	1,80,259.00
9-Dec-19	To	**Yes Bank -009763700002820** *Chq no: 963911 Being chq issued to V Ravi towards Salary for the month of Nov19*	Bank Payment	753	17,853.00	
14-Dec-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Nov-2019*	Bank Payment	776	399.00	
31-Dec-19	By	**(as per details)** **Salaries A/c 2,97,204.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c 68,200.00 Cr** **Gaddam Venkatesh 66,200.00 Cr** **Sayed Waseem Akhtar Salarie A/c 38,574.00 Cr** **Sitaramanjaneyulu Burri Salarie 37,976.00 Cr** **B Mallikarjun Salary A/c 22,190.00 Cr** **Chinnam Keerthi Salary A/c 13,638.00 Cr** **Vaddi Swetha 17,336.00 Cr** **J Srinivas Rao Salarie A/c 12,711.00 Cr** *Being Amount Credit towards Salarie For the month of Dec-2019*	Journal	243		20,379.00
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c 1,800.00 Dr** **Gaddam Venkatesh 1,800.00 Dr** **Sayed Waseem Akhtar Salarie A/c 1,800.00 Dr** **Sitaramanjaneyulu Burri Salarie 1,800.00 Dr** **B Mallikarjun Salary A/c 1,290.00 Dr** **Chinnam Keerthi Salary A/c 818.00 Dr** **Vaddi Swetha 901.00 Dr** **J Srinivas Rao Salarie A/c 763.00 Dr** **PF A/C 12,195.00 Cr** *Being Amount Debit Towards PF For the month of Dec-2019*	Journal	244	1,223.00	
	By	**(as per details)** **Mobile Allowance Staff 3,591.00 Dr** **Maddirala Ranga Muralidhar Salarie A/c 399.00 Cr** **Gaddam Venkatesh 399.00 Cr** **Sayed Waseem Akhtar Salarie A/c 399.00 Cr** **Sitaramanjaneyulu Burri Salarie 399.00 Cr** **B Mallikarjun Salary A/c 399.00 Cr** **Chinnam Keerthi Salary A/c 399.00 Cr** **Vaddi Swetha 399.00 Cr** **J Srinivas Rao Salarie A/c 399.00 Cr** *Being amount credited to Staff towards mobile allowance for the month of Dec19*	Journal	245		399.00
	To	**(as per details)** **Maddirala Ranga Muralidhar Salarie A/c 200.00 Dr** **Gaddam Venkatesh 200.00 Dr** **Sayed Waseem Akhtar Salarie A/c 200.00 Dr** **Sitaramanjaneyulu Burri Salarie 200.00 Dr** **B Mallikarjun Salary A/c 200.00 Dr** **PT A/C 1,150.00 Cr** *Being Amount Debit Towards PT for the month of Dec-2019*	Journal	247	150.00	
		Carried Over			1,81,462.00	2,01,037.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,462.00	2,01,037.00
31-Dec-19	To	**(as per details)**	**Journal**	248	153.00	
		Chinnam Keerthi Salary A/c	**102.00 Dr**			
		Vaddi Swetha	**130.00 Dr**			
		J Srinivas Rao Salarie A/c	**95.00 Dr**			
		ESI A/C	**480.00 Cr**			
		Being Amount Debit Towards Esi Amount for the month of dec-2019				
4-Jan-20	To	**Kotak Bank**	**Bank Payment**	841	18,853.00	
		Chq no: 000024 being chq issued to V Ravi towards salary for the month of Dec19				
20-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	895	399.00	
		Being amount trf to V Ravi twoards mobile allownce for the month of Dec19				
31-Jan-20	By	**(as per details)**	**Journal**	260		21,420.00
		Salaries A/c	**3,05,398.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**77,144.00 Cr**			
		Gaddam Venkatesh	**70,541.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,200.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**34,575.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Chinnam Keerthi Salary A/c	**13,955.00 Cr**			
		Gogula Nagamani - Salary A/c	**15,080.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,865.00 Cr**			
		Being Amount Credit towards Salarie for the month of Jan-2020				
	To	**(as per details)**	**Journal**	261	1,172.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Chinnam Keerthi Salary A/c	**837.00 Dr**			
		Gogula Nagamani - Salary A/c	**824.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,172.00 Cr**			
		Being Amount Debit Towards Pf For the month of Jan--2020				
	To	**(as per details)**	**Journal**	262	150.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit towards PT For the month of Jan-2020				
	To	**(as per details)**	**Journal**	263	161.00	
		Chinnam Keerthi Salary A/c	**105.00 Dr**			
		Gogula Nagamani - Salary A/c	**113.00 Dr**			
		J Srinivas Rao Salarie A/c	**104.00 Dr**			
		ESI A/C	**483.00 Cr**			
		Being Amount Debit Towards Esi For the month of Jan-2020				
		Carried Over			2,02,350.00	2,22,457.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,350.00	2,22,457.00
31-Jan-20	By	**(as per details)**	**Journal**	264		399.00
		Mobile Allowance Staff	**3,591.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of jan-2020				
5-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	949	19,937.00	
		Chq no: 224948 Being Amount Transfer to V ravi Towards Salarie for the month of Jan -2020				
15-Feb-20	To	**Yes Bank -009763700002820**	**Bank Payment**	987	399.00	
		Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Jan-2020				
29-Feb-20	By	**(as per details)**	**Journal**	300		21,735.00
		Salaries A/c	**2,77,076.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**70,436.00 Cr**			
		Gaddam Venkatesh	**40,154.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**37,980.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Chinnam Keerthi Salary A/c	**14,630.00 Cr**			
		Gogula Nagamani - Salary A/c	**14,180.00 Cr**			
		Y Rajesh Salarie	**3,196.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,038.00 Cr**			
		Being Amount Credit towards salarie For the month of Feb-2020				
	To	**(as per details)**	**Journal**	301	1,228.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Chinnam Keerthi Salary A/c	**878.00 Dr**			
		Gogula Nagamani - Salary A/c	**851.00 Dr**			
		Y Rajesh Salarie	**192.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,488.00 Cr**			
		Being Amount Debit Towards PF For the month of Feb-2020				
	To	**(as per details)**	**Journal**	302	150.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit towards PT For the month of Feb-2020				
		Carried Over			2,24,064.00	2,44,591.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,064.00	2,44,591.00
29-Feb-20	To	**(as per details)**	**Journal**	303	163.00	
		Chinnam Keerthi Salary A/c	**110.00 Dr**			
		Gogula Nagamani - Salary A/c	**106.00 Dr**			
		Y Rajesh Salarie	**24.00 Dr**			
		J Srinivas Rao Salarie A/c	**98.00 Dr**			
		ESI A/C	**501.00 Cr**			
		Being Amount Debit towards ESI For the month of Feb-2020				
	By	**(as per details)**	**Journal**	332		399.00
		Mobile Allowance Staff	**3,990.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		Y Rajesh Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Feb-2020				
4-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1066	20,194.00	
		Being Amount Transfer to V Ravi Towards Salarie For the month of Feb-2020				
31-Mar-20	By	**(as per details)**	**Journal**	363		18,943.00
		Salaries A/c	**2,87,505.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,964.00 Cr**			
		Gaddam Venkatesh	**62,030.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,109.00 Cr**			
		B Mallikarjun Salary A/c	**21,061.00 Cr**			
		Chinnam Keerthi Salary A/c	**10,704.00 Cr**			
		Gogula Nagamani - Salary A/c	**12,383.00 Cr**			
		Y Rajesh Salarie	**12,966.00 Cr**			
		J Srinivas Rao Salarie A/c	**11,771.00 Cr**			
		Being Amount Credit towards salarie for the month of March -2020				
	To	**(as per details)**	**Journal**	381	150.00	
		Maddirala Ranga Muralidhar Salarie A/c	**200.00 Dr**			
		Gaddam Venkatesh	**200.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**200.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**200.00 Dr**			
		B Mallikarjun Salary A/c	**200.00 Dr**			
		PT A/C	**1,150.00 Cr**			
		Being Amount Debit Towards Pt For the month of Mar-2020				
		Carried Over			2,44,571.00	2,63,933.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,571.00	2,63,933.00
31-Mar-20	To	**(as per details)**	**Journal**	382	1,228.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Chinnam Keerthi Salary A/c	**689.00 Dr**			
		Gogula Nagamani - Salary A/c	**797.00 Dr**			
		Y Rajesh Salarie	**780.00 Dr**			
		J Srinivas Rao Salarie A/c	**757.00 Dr**			
		PF A/C	**12,808.00 Cr**			
		Being Amount Debit Towards Pf For th emonth of Mar-2020				
	To	**(as per details)**	**Journal**	383	154.00	
		Chinnam Keerthi Salary A/c	**86.00 Dr**			
		Gogula Nagamani - Salary A/c	**100.00 Dr**			
		Y Rajesh Salarie	**104.00 Dr**			
		J Srinivas Rao Salarie A/c	**95.00 Dr**			
		ESI A/C	**539.00 Cr**			
		Being Amount Debit Towards Esi For the month of Mar-2020				
					2,45,953.00	2,63,933.00
	To	**Closing Balance**			17,980.00	
					2,63,933.00	**2,63,933.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vattam Steels

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-19	By	**(as per details)**	**Purchase**	152		9,54,495.00
		Steel 18%	**8,08,894.00 Dr**			
		CGST	**72,800.46 Dr**			
		SGST	**72,800.46 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of TMT BARS vide bill no:VSH-19-20-00896, dt: 18.10.2019, po no:62372, po dt: 16.10.2019				
	By	**(as per details)**	**Purchase**	153		9,31,362.00
		Steel 18%	**7,89,289.50 Dr**			
		CGST	**71,036.06 Dr**			
		SGST	**71,036.06 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of Steel vide bill no: VSH-19 -20-00894, dt: a18.10.2019, po no:62372, po dt: 16.10.2019				
	To	**Yes Bank -009763700002820**	**Bank Payment**	629	18,85,857.00	
		Chq no: 693846 Being chq issued to Vattam steels towards purchase of steel vide bill no: 00896,00894, po no:62372, po dt:16.10. 2019				
					18,85,857.00	**18,85,857.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Vehicle Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	To	**Yes Bank -009763700002820** *Ch No:847971,Being Cheque Issued to Royal Sundaram GIC Ltd Towards Alto 800 Lxi NoTSEQ5668 Insurance (3689*2)*	Bank Payment	161	3,689.00	
20-Aug-19	By	**Yes Bank -009763700002820** *Chq Canclled*	Bank Receipt	32		3,689.00
					3,689.00	**3,689.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vehicle Maintanance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To	**(as per details)**	**Journal**	29	1,446.00	
		Hardware Urd	**600.00 Dr**			
		Hardware Urd	**600.00 Dr**			
		Paints Urd	**260.00 Dr**			
		Misc Expenses	**220.00 Dr**			
		Electrical Urd	**1,416.00 Dr**			
		Repaires & Maintenance Urd	**1,000.00 Dr**			
		Electrical Urd	**250.00 Dr**			
		Telephone Expenses Urd	**4,200.00 Dr**			
		Misc Expenses	**450.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		Hardware Urd	**1,440.00 Dr**			
		V Ravi - Happy Card A/c	**12,082.00 Cr**			
		Being amount credited to V Ravi happy card towards purchase of bamboos,yellow spray paint,sqmm cable 20mtrs expenses				
21-Jun-19	To	**(as per details)**	**Journal**	44	2,963.00	
		Transport Charges Urd	**200.00 Dr**			
		Misc Expenses	**120.00 Dr**			
		Misc Expenses	**509.00 Dr**			
		Paints Urd	**100.00 Dr**			
		Petrol Expenses	**500.00 Dr**			
		Transportation / Hamali Charges Urd	**2,400.00 Dr**			
		Misc Expenses	**180.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Misc Expenses	**155.00 Dr**			
		Petrol Expenses	**200.00 Dr**			
		Hardware Urd	**160.00 Dr**			
		Electrical Urd	**260.00 Dr**			
		Electrical Urd	**180.00 Dr**			
		Printing & Stationery Urd	**100.00 Dr**			
		V Ravi - Happy Card A/c	**8,127.00 Cr**			
		Being amount credited to v Ravi kumar happy card towards vehicle maintenance, transportaion cahrges,petrol expenses, purchase of Brushes for site levels marking use and misc expenses				

Carried Over	4,409.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,409.00	
28-Jun-19	To	**(as per details)**	**Journal**	48	300.00	
		Misc Expenses	**3,500.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Telephone Expenses Urd	**509.00 Dr**			
		Telephone Expenses Urd	**200.00 Dr**			
		Misc Expenses	**90.00 Dr**			
		Hardware Urd	**140.00 Dr**			
		Hardware Urd	**360.00 Dr**			
		Electrical Urd	**90.00 Dr**			
		Electrical Urd	**90.00 Dr**			
		Hardware Urd	**800.00 Dr**			
		V Ravi - Happy Card A/c	**6,679.00 Cr**			
		Being Amount Credit to V Ravi Towards Purchase through Happy card				
5-Jul-19	To	**J Srinivas Rao Salarie A/c**	**Journal**	60	813.00	
		Being amount credited to J Srinivas towards vehicle maintenance invoice no:SLI0197192000745, dt:11.05.2019				
17-Jul-19	To	**(as per details)**	**Journal**	85	3,510.00	
		Electrical Urd	**300.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		Misc Expenses	**50.00 Dr**			
		V Ravi - Happy Card A/c	**4,060.00 Cr**			
		Being amount credited to V Ravi happy card towards purchasse of phone adapters for security phone and dongle charging purpose,alto vehicle maintenance and servicing charges				
16-Aug-19	To	**J Srinivas Rao Salarie A/c**	**Journal**	137	664.00	
		Being amount credited to J Srinivas rao towards vehicle maintanance vide invoice no:SLI6011192001669, dt: 03.08.2019				
15-Nov-19	To	**V Ravi Expenses Card**	**Journal**	213	8,215.00	
		Being amount credited to ravi expenses card towards alto car servicing expenses				
14-Dec-19	To	**(as per details)**	**Journal**	232	2,880.00	
		Misc Expenses	**300.00 Dr**			
		Printing & Stationery Urd	**1,575.00 Dr**			
		Plumbing Urd	**2,400.00 Dr**			
		Telephone Expenses Urd	**1,000.00 Dr**			
		Misc Expenses	**460.00 Dr**			
		Misc Expenses	**1,043.00 Dr**			
		V Ravi Expenses Card	**9,658.00 Cr**			
		Being amount debited to Ravi expenses card towards purchase of rcc hume pipes, news paper charges ,checked stamps and wagon r car maintenance charges and toing person for wagon r vehicle breckdown				
28-Feb-20	To	**B Mallikarjun Salary A/c**	**Journal**	288	1,350.00	
		Being amount credited to B Mallikarjun towards vehilcle maintanance vide bill no: 270				
		Carried Over			22,141.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,141.00	
29-Feb-20	To	**V Ravi Expenses Card** *Being amount credited to V Ravi expenses card towards POLO car repairing charges vide bill no:066,067*	**Journal**	298	9,000.00	
16-Mar-20	By	**Gaddam Venkatesh** *Being amount debited to G Venkatesh as per md sir instructions. POLO car repairing charges*	**Journal**	351		1,000.00
					31,141.00	1,000.00
	By	**Closing Balance**				30,141.00
					31,141.00	**31,141.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-19	By	**(as per details)**	**Purchase**	222		1,121.00
		Compurters & Peripherals 18%	**950.00 Dr**			
		Input CGST	**85.50 Dr**			
		Input SGST	**85.50 Dr**			
		Being amount credited to Venkatramana stationery & binding works towards Purchase of Pendrive vide bill no:988, dt: 28. 11.2019, po no: 63492, po dt: 27.11.19				
13-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	766	1,121.00	
		Chq no: 963917 Being Amount Transfer to Venkatramana Stationery Towards Payment of Bill No-988				
					1,121.00	**1,121.00**

GV Research Centers PVT Ltd

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IInd Floor, M G Road, Ranigunj
Hyderabad

V Green Media Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**Kotak Bank** *Chq no: 000013 Being chq issued to V Green media pvt ltd towards purchase of Calender 50% advance payment vide po no: 64340, po dt:27.12.2019*	Bank Payment	827	18,720.00	
1-Feb-20	By	**(as per details)** **Advertisement** **Input CGST** **Input SGST** **TDS Payable A/c** *Being amount credited to V Green media pvt ltd towards calendars printing charges vide bill no: VGM/1920-567, DT: 8.01.2020, PO NO:64340*	**Purchase** **33,000.00 Dr** **2,220.00 Dr** **2,220.00 Dr** **660.00 Cr**	339		36,780.00
	To	**Yes Bank -009763700002820** *Chqno: 423940 Being chq issued to V Green media pvt ltd towards Calendars printing charges vide bill no: VGM-1920-567, dt: 08. 01.2020, po no:64340*	Bank Payment	933	18,060.00	
					36,780.00	**36,780.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vidhi Marketing

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-20	To	**Kotak Bank** *Chq no: 000045 Being chq issued to vidhi marketing towards purchase of split AC's vide po no:64618, dt:06.01.2020 50% advance payment*	Bank Payment	863	97,800.00	
14-Feb-20	By	**(as per details)** **Equipment** **Input CGST** **Input SGST** *Being amount credited to Vidhi marketing towards Purchase of consumable durable vide bill no:389, dt: 31.01.2020, po no:64618, po dt: 08.01.2020*	**Purchase** **1,52,811.00 Dr** **21,393.50 Dr** **21,393.50 Dr**	363		1,95,598.00
24-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to Vidhi marketing Towards Payment of Bill No-389'*	Bank Payment	1012	97,798.00	
					1,95,598.00	**1,95,598.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vidyut Industrial Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	To	**Yes Bank -009763700002820** *Chq no:317383 Being chq issued to Vidyut Industrial corporation towards purchase of electrical poles 100% advance payment vide po no:57674, dt:1.4.2019*	Bank Payment	28	12,980.00	
2-May-19	By	**(as per details)** **Steel 18%** **CGST** **SGST** *Being purchase of M S Round pipe, side arm vide bill no:0404/19-20, dt:22.4.2019, po no:57674, dt:1.4.2019*	**Purchase** **11,000.00 Dr** **990.00 Dr** **990.00 Dr**	9		12,980.00
					12,980.00	**12,980.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vikas K Jain

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-19	By	**Consultancy Charges** *Being Amount Credit to Vikas K jain towards Valuation report vide Bill No-009/19-20*	**Purchase**	232		25,000.00
31-Dec-19	To	**(as per details)** **TDS Payable A/c** **Kotak Bank** *Cheque no:000016 Being cheque issued to Vikas K Jain towards Consultancy Services vide bill no:009/19-20.dt:16-12-2019*	**Bank Payment** **2,500.00 Cr** **22,500.00 Cr**	828	25,000.00	
					25,000.00	**25,000.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vivid World

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By	**Compurters & Peripherals 18%** *Being AMount Credit to Vivid World Towards catridge Reffling expenses vide Bill No-1235 Po No-59626*	**Journal**	76		1,499.00
19-Jul-19	To	**Yes Bank -009763700002820** *Being amount trf to Vivid world towards purchase of toner cartridge vide bill no:1235, dt:14.6.2019,po no:59626,po dt:14.6.2019*	**Bank Payment**	293	1,499.00	
30-Oct-19	By	**(as per details)** **Compurters & Peripherals 18%** **CGST** **SGST** **Round Off** *Being purchase of Toner refilling vide bill no: 1415, dt: 22.10.2019, po no:62613, po dt: 22.10.2019*	**Purchase** **230.00 Dr** **20.70 Dr** **20.70 Dr** **0.40 Cr**	144		271.00
2-Nov-19	To	**Yes Bank -009763700002820** *Being Amount transfer to Vivid World towards Payment of Bill No-1415,*	**Bank Payment**	627	271.00	
12-Dec-19	By	**(as per details)** **Compurters & Peripherals 18%** **Input CGST** **Input SGST** **Round Off** *Being purchase of Laser toner refilling ,toner drum vide bill no: 1472, d: 29.11.2019, po no: 63755, po dt: 29.11.2019*	**Purchase** **1,015.00 Dr** **91.35 Dr** **91.35 Dr** **0.70 Cr**	225		1,197.00
13-Dec-19	To	**Yes Bank -009763700002820** *Being Amount transfer to Vivid World Towards Payment Of Bill No-1472*	**Bank Payment**	765	1,197.00	
14-Feb-20	By	**(as per details)** **Compurters & Peripherals 18%** **Input CGST** **Input SGST** **Round Off** *Being amount crediteed to Vivid world towards laser toner cartridge vide bill no: 1474,dt: 29.11.2019, po no: 63472, po dt:26. 11.2019*	**Purchase** **1,271.18 Dr** **114.40 Dr** **114.40 Dr** **0.02 Dr**	371		1,500.00
15-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Vivid world towards Purchase of laser toner vide bill no: 1474, dt: 29.11.2019, po no: 63472, po dt: 26.11.2019*	**Bank Payment**	997	1,500.00	
					4,467.00	**4,467.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V Krishnaveni Incentive

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To	**Kotak Bank** *Being Amount Transfer to V lavanya On Behalf of Krishnaveni Towards Incentive*	Bank Payment	1110	4,531.00	
					4,531.00	
	By	**Closing Balance**				4,531.00
					4,531.00	**4,531.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V.Kumar Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**11,210.00**	
14-Sep-19	By	**Equipment**	**Journal**	173		11,210.00
		Being Amount Credit to V Kumar Enterprises towards Purchase of Almara Vide Bill No -347 Dt 19-03-2019				
					11,210.00	**11,210.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V Malliah On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**15,840.00**
	To	**Closing Balance**			15,840.00	
					15,840.00	**15,840.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V Ravi Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to V Ravi Towards Deposite for expenses card*	Bank Payment	651	10,000.00	
15-Nov-19	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card towards Alto car Servicing TS10EQ5668*	Bank Payment	676	8,215.00	
	By	**Vehicle Maintanance** *Being amount credited to ravi expenses card towards alto car servicing expenses*	Journal	213		8,215.00
16-Nov-19	To	**Yes Bank -009763700002820** *Being amount trf to Ravi expenses card on behalf of MGA towards purchase of CC Rings.*	Bank Payment	685	1,700.00	
	By	**(as per details)**	Journal	215		16,888.00
		Misc Expenses	**300.00 Dr**			
		Misc Expenses	**170.00 Dr**			
		Sundry Purchases 18%	**1,400.00 Dr**			
		Electrical Urd	**1,416.00 Dr**			
		Sundry Purchases 18%	**354.00 Dr**			
		Paints Urd	**867.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Transport Charges Urd	**300.00 Dr**			
		Sundry Purchases 18%	**1,400.00 Dr**			
		Misc Expenses	**170.00 Dr**			
		Hardware Urd	**380.00 Dr**			
		Misc Expenses	**170.00 Dr**			
		Hardware Urd	**388.00 Dr**			
		Hardware Urd	**750.00 Dr**			
		Plumbing Urd	**1,404.00 Dr**			
		Sundry Purchases 18%	**1,485.00 Dr**			
		Plumbing Urd	**1,132.00 Dr**			
		Electrical Urd	**1,853.00 Dr**			
		Hardware Urd	**824.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		Sundry Purchases 18%	**750.00 Dr**			
		Sundry Purchases 18%	**800.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Misc Expenses	**175.00 Dr**			
		Being amount credited to V Ravi expenses card towards purchase of tank nipple,socket ,wood gate ,memory card,blue paints, cement rings,ss mesh jali,refreshment charges payed to salman and sundry material purchased				
	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card towards Expenses card expenditure*	Bank Payment	686	16,888.00	
		Carried Over			36,803.00	25,103.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,803.00	25,103.00
28-Nov-19	To	**Yes Bank -009763700002820** *Being amount credited to Vannam Ravi towards Alto Car Servicing (Clutch Plates Replace)*	Bank Payment	708	9,000.00	
30-Nov-19	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card on behalf of MRGVLLP towards purchase of Kadies 100% advance payment*	Bank Payment	716	15,000.00	
5-Dec-19	By	**Yes Bank -009763700002820** *Ch No:595576,Being Cheque Received From SOV On Behalf of V Ravi Expenses Card*	Bank Receipt	71		15,000.00
14-Dec-19	To	**Yes Bank -009763700002820** *Being amount trf to V ravi twoards expenses card payment*	Bank Payment	770	9,658.00	
	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card onbehalf of MGA*	Bank Payment	771	691.00	
	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card on behalf of MRGV*	Bank Payment	772	10,298.00	
	By	**(as per details)** **Misc Expenses** 300.00 Dr **Vehicle Maintanance** 680.00 Dr **Vehicle Maintanance** 2,200.00 Dr **Printing & Stationery Urd** 1,575.00 Dr **Plumbing Urd** 2,400.00 Dr **Telephone Expenses Urd** 1,000.00 Dr **Misc Expenses** 460.00 Dr **Misc Expenses** 1,043.00 Dr *Being amount debited to Ravi expenses card towards purchase of rcc hume pipes, news paper charges ,checked stamps and wagon r car maintenance charges and toing person for wagon r vehicle breckdown*	Journal	232		9,658.00
18-Dec-19	By	**Yes Bank -009763700002820** *Chq no: 608214 Being chq recd from MRGV towards ravi expenses card payment*	Bank Receipt	78		10,298.00
20-Dec-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to V Ravi Towards Expenses card expenses received*	Bank Payment	805	9,828.00	
23-Dec-19	By	**Yes Bank -009763700002820** *Being Amount Recieved MRGV Towards On Behalf of Ravi Expenses Card*	Bank Receipt	79		3,579.00
		Carried Over			91,278.00	63,638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,278.00	63,638.00
26-Dec-19	By	**(as per details)**	**Journal**	240		9,828.00
		Plumbing Urd	**880.00 Dr**			
		Sundry Purchases 18%	**1,558.00 Dr**			
		Misc Expenses	**440.00 Dr**			
		Hardware Urd	**320.00 Dr**			
		Electrical Urd	**2,053.00 Dr**			
		Hardware Urd	**578.00 Dr**			
		Hardware Urd	**584.00 Dr**			
		Hardware Urd	**750.00 Dr**			
		Misc Expenses	**360.00 Dr**			
		Misc Expenses	**800.00 Dr**			
		Plumbing Urd	**1,505.00 Dr**			
		Being amount credited to V Ravi expenses card towards purchase of Green hose pipe, nails,nut bolts for store rooms use,nylon ropeand screws ,plumbing material				
	To	**Yes Bank -009763700002820**	**Bank Payment**	816	3,579.00	
		Being amount trf to Ravi expenses card on behalf of MRGV				
28-Dec-19	To	**Yes Bank -009763700002820**	**Bank Payment**	818	9,828.00	
		Being amount trf to V Ravi expenses towards purchase of green hose pipe, nails, spike, aldrops and nut bolts and nylon rope and jalli and plumbing material				
	To	**Yes Bank -009763700002820**	**Bank Payment**	819	9,653.00	
		Being amount trf to V Ravi expenses card on behalf of MGA				
3-Jan-20	By	**Yes Bank -009763700002820**	**Bank Receipt**	88		3,968.00
		Chq no: 095975 Being chq recd from MC Modi eductional trust on behalf of v ravi expenses card				
	To	**Yes Bank -009763700002820**	**Bank Payment**	833	3,968.00	
		Being amount trf to v ravi expenses card on behalf of MC modi eductional trust				
4-Jan-20	By	**(as per details)**	**Journal**	250		18,056.00
		Transportation / Hamali Charges Urd	**2,600.00 Dr**			
		Misc Expenses	**2,000.00 Dr**			
		Transportation / Hamali Charges Urd	**3,000.00 Dr**			
		Misc Expenses	**1,200.00 Dr**			
		Transportation / Hamali Charges Urd	**5,018.00 Dr**			
		Transportation / Hamali Charges Urd	**4,038.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		Being amount credited to V Ravi expenses card towards hamali charges (cement,steel,), TSSPDCL on occation of diwali formalties,				
	To	**Yes Bank -009763700002820**	**Bank Payment**	846	18,056.00	
		Being amount trf to V Ravi expenses card towards hamali charges				
	To	**Yes Bank -009763700002820**	**Bank Payment**	847	4,087.00	
		Being amount trf to V ravi expenses card on behalf of Aedis developers LLP				
		Carried Over			1,40,449.00	95,490.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,449.00	95,490.00
11-Jan-20	By	**(as per details)**	**Journal**	253		5,900.00
		Petrol Expenses	**300.00 Dr**			
		Weighment Charges Urd	**450.00 Dr**			
		Weighment Charges Urd	**1,100.00 Dr**			
		Weighment Charges Urd	**1,800.00 Dr**			
		Weighment Charges Urd	**1,650.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Being amount credited to Ravi expenses card towards purchase of Petrol, weighment of steel vehicles for site use,mallesh for MGA site labour quaters spetic tank cleaning for welfare of site labourers				
	To	**Yes Bank -009763700002820**	**Bank Payment**	868	5,900.00	
		Being amount trf to V Ravi expenses card towards purchase of Petrol,weighment of steel vehicles for site use.				
	To	**Yes Bank -009763700002820**	**Bank Payment**	869	7,004.00	
		Being amount trf to V Ravi expenses card on behalf of MGA				
	By	**Yes Bank -009763700002820**	**Bank Receipt**	91		1,288.00
		Being Amount Received MRGV On Behalf of Ravi Expenses Card				
18-Jan-20	To	**Yes Bank -009763700002820**	**Bank Payment**	873	1,288.00	
		Being amount trf to V Ravi expenses card on behalf of MRGV				
20-Jan-20	By	**(as per details)**	**Journal**	255		7,259.00
		Misc Expenses	**535.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Plumbing Urd	**2,124.00 Dr**			
		Repaires & Maintenance Urd	**600.00 Dr**			
		Weighment Charges Urd	**1,000.00 Dr**			
		Weighment Charges Urd	**200.00 Dr**			
		Repaires & Maintenance Urd	**2,200.00 Dr**			
		Being amount credited to V Ravi expenses card towards refreshment items ,labour quaters bathroom drainage bolcked area cleaning work,purchase of plumbing material ,weighment of steel charges.				
	By	**Plumbing Urd**	**Journal**	256		7,600.00
		Being amount credited to V Ravi expenses card towards purchase of Empty barrel drums@08 No's for 2727 Building work use at locallly as per MD sir instructions work done for emergency bases we purchase including trasportation.				
	To	**Yes Bank -009763700002820**	**Bank Payment**	880	5,331.00	
		Being amount trf to V Ravi expenses card towards expenses card expenditure recd				
	By	**Yes Bank -009763700002820**	**Bank Receipt**	95		9,653.00
		Chq no: 964396 Being chq recd from MGA				
		Carried Over			1,59,972.00	1,27,190.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,972.00	1,27,190.00
22-Jan-20	By	**Yes Bank -009763700002820** *Being Amount Received From SSLP On Behalf Of Ravi Expenses Card*	**Bank Receipt**	99		600.00
	By	**Yes Bank -009763700002820** *Being Amount Received From MRGV On Behalf of Ravi expenses*	**Bank Receipt**	100		7,275.00
25-Jan-20	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card on behalf of MRGV*	**Bank Payment**	916	7,275.00	
	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card On behalf of SSLLP*	**Bank Payment**	917	600.00	
1-Feb-20	By	**(as per details)** **Repaires & Maintenance Urd** **Telephone Expenses Urd** *Being amount credited to V Ravi expenses card towards auto level repairing charges and purchase of staff for site use, airtel prepaid sim recharge for C.C Cameras toer location use vide sim no: 7893680215*	**Journal** **6,726.00 Dr** **598.00 Dr**	266		7,324.00
	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card towards auto level repairing charges and purchase of staff for site use*	**Bank Payment**	930	7,324.00	
4-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card on behlaf of BRGV payment*	**Bank Payment**	938	9,200.00	
10-Feb-20	By	**(as per details)** **Hardware Urd** **Electrical Urd** **Electrical Urd** **Misc Expenses** **Hardware Urd** **Electrical Urd** **Paints Urd** *Being amount credited to V Ravi expenses card towards purchase of Electrical, hardware, paints items vide bill no:601,dt: 7. 02.2020, 595, dt:4.02.2020,591, dt: 03.02. 2020,582, dt: 28.01.2020,539, dt:10.01. 2020, 533, dt: 07.01.2020*	**Journal** **730.00 Dr** **1,110.00 Dr** **348.00 Dr** **600.00 Dr** **614.00 Dr** **449.00 Dr** **1,389.00 Dr**	273		5,240.00
	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card towards purchase of electrical, hardware, paints items.*	**Bank Payment**	967	5,240.00	
	By	**Yes Bank -009763700002820** *Chq.no:002636 Being amt received from V Ravi expenses card towards on behalf of MRGVLLP*	**Bank Receipt**	102		10,756.00
		Carried Over			1,89,611.00	1,58,385.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,611.00	1,58,385.00
10-Feb-20	By	**Yes Bank -009763700002820** *Chq.no:013677 Being amt received from V Ravi expenses card towards on behalf of MRGVLLP*	Bank Receipt	103		9,200.00
15-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card on behalf of MGA*	Bank Payment	999	7,200.00	
	By	**(as per details)** **Misc Expenses** **Sundry Purchases 18%** **Misc Expenses** **Paints Urd** **Sundry Purchases 18%** *Being amount trf to V Ravi expense card towards purchase of plishing tools ,red oxide,cameras easy recharge and lube oil & other oil for earth compaction work use for site*	Journal **50.00 Dr** **800.00 Dr** **598.00 Dr** **65.00 Dr** **480.00 Dr**	279		1,993.00
	By	**(as per details)** **Hardware Urd** **Sundry Purchases 18%** **Misc Expenses** **Misc Expenses** **Weighment Charges Urd** **Misc Expenses** *Being amount trf to V Ravi expenses card towards purchase of lube oil for earth compaction machine,weighment of GSB vehicles and purchase of distel water for site inverter use*	Journal **520.00 Dr** **480.00 Dr** **260.00 Dr** **40.00 Dr** **300.00 Dr** **200.00 Dr**	280		1,800.00
	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses towards expenditure recd*	Bank Payment	1000	3,793.00	
19-Feb-20	By	**Yes Bank -009763700002820** *Being Amount From Aedis Developers Onbehalf of V Ravi Expenses card*	Bank Receipt	105		14,204.00
20-Feb-20	By	**Yes Bank -009763700002820** *Being Amount From MRGV On Behalf of VRavi Expenses*	Bank Receipt	106		10,064.00
	By	**Yes Bank -009763700002820** *Being Amount From MRGV On Behalf of VRavi Expenses*	Bank Receipt	107		1,253.00
25-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses onbehalf of MRGV payment*	Bank Payment	1014	10,064.00	
	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card on behalf of MRGV payment*	Bank Payment	1015	1,253.00	
28-Feb-20	To	**Yes Bank -009763700002820** *Beingamount trf to V Ravi expenses card twoards POLO car repairing charges*	Bank Payment	1036	9,000.00	
		Carried Over			2,20,921.00	1,96,899.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,921.00	1,96,899.00
29-Feb-20	By	**Vehicle Maintanance** *Being amount credited to V Ravi expenses card towards POLO car repairing charges vide bill no:066,067*	**Journal**	298		9,000.00
	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card onbehalf of MRGV payment*	**Bank Payment**	1046	1,000.00	
	By	**(as per details)** **Hardware Urd** 1,770.00 Dr **Transport Charges Urd** 1,600.00 Dr **Transport Charges Urd** 1,600.00 Dr **Transport Charges Urd** 2,800.00 Dr **Transportation / Hamali Charges Urd** 2,100.00 Dr **Transport Charges Urd** 200.00 Dr **Repaires & Maintenance Urd** 600.00 Dr **Transportation / Hamali Charges Urd** 2,500.00 Dr *Being amount trf to V Ravi expenses card towards Purchase of screws, office material shifting from sov ,vista to GVRC, JSW cement 420 bags unloading charges, patel cement 500 bags unloading charges.*	**Journal**	299		13,170.00
	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card towards expenses card expenditure recd*	**Bank Payment**	1047	13,170.00	
2-Mar-20	To	**Yes Bank -009763700002820** *Being amount trf to V Ravi expenses card towards POLO car repairing advance payment*	**Bank Payment**	1051	10,000.00	
3-Mar-20	By	**Yes Bank -009763700002820** *Being Amount Received From Aedis On Behalf of V ravi Expenses*	**Bank Receipt**	114		991.00
7-Mar-20	By	**Yes Bank -009763700002820** *Neft Return*	**Bank Receipt**	127		9,828.00
	By	**Yes Bank -009763700002820** *Neft Return*	**Bank Receipt**	139		1,000.00
14-Mar-20	By	**(as per details)** **Sundry Purchases 18%** 664.00 Dr **Hardware Urd** 874.00 Dr **Misc Expenses** 666.00 Dr **Hardware Urd** 2,235.00 Dr **Sundry Purchases 18%** 2,542.00 Dr **Weighment Charges Urd** 2,700.00 Dr **Transport Charges Urd** 200.00 Dr **Misc Expenses** 600.00 Dr *Being amount credited to V Ravi expenses card towards Airtel prepaid sim recharge for cc cameras,purchase of safety jackets, transportation charges.*	**Journal**	345		10,481.00
		Carried Over			2,45,091.00	2,41,369.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,091.00	2,41,369.00
14-Mar-20	By	**(as per details)**	**Journal**	346		7,607.00
		Repaires & Maintenance Urd	**3,500.00 Dr**			
		Plumbing Urd	**685.00 Dr**			
		Sundry Purchases 18%	**1,582.00 Dr**			
		Misc Expenses	**730.00 Dr**			
		Hardware Urd	**1,110.00 Dr**			
		Being amount credited to V Ravi expenses card towards Prajay engineers syndicate limited for guest house monthly maintenance ,purchase of sundry material and plumbing material				
16-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1111	13,885.00	
		Being amount trf to V Ravi expenses card towards expenses card expenditure recd				
17-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1112	2,245.00	
		Being amount trf to V Ravi expenses card on behalf of MGA				
21-Mar-20	To	**Yes Bank -009763700002820**	**Bank Payment**	1124	1,984.00	
		Being amount trf to V Ravi expenses card on behalf of MRGV				
26-Mar-20	By	**Yes Bank -009763700002820**	**Bank Receipt**	145		1,984.00
		Being Amount Received From MRGV towards Ravi Expenses Card				
					2,63,205.00	2,50,960.00
	By	**Closing Balance**				12,245.00
					2,63,205.00	**2,63,205.00**

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V Ravi - Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By	**(as per details)**	**Journal**	28		1,300.00
		Electrical Urd	**760.00 Dr**			
		Misc Expenses	**480.00 Dr**			
		Misc Expenses	**60.00 Dr**			
		Being purchase of V Ravi happy card towards purchase of Sundry material , bamboo sticks ,purchase vehicle air checking work				
	To	**Yes Bank -009763700002820**	**Bank Payment**	168	1,300.00	
		Being amount trf to MPPL towards V Ravi happy card expenses				
	By	**(as per details)**	**Journal**	29		12,082.00
		Hardware Urd	**600.00 Dr**			
		Hardware Urd	**600.00 Dr**			
		Paints Urd	**260.00 Dr**			
		Misc Expenses	**220.00 Dr**			
		Electrical Urd	**1,416.00 Dr**			
		Vehicle Maintanance	**1,446.00 Dr**			
		Repaires & Maintenance Urd	**1,000.00 Dr**			
		Electrical Urd	**250.00 Dr**			
		Telephone Expenses Urd	**4,200.00 Dr**			
		Misc Expenses	**450.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		Hardware Urd	**1,440.00 Dr**			
		Being amount credited to V Ravi happy card towards purchase of bamboos,yellow spray paint,sqmm cable 20mtrs expenses				
	To	**Yes Bank -009763700002820**	**Bank Payment**	169	12,082.00	
		Being amount trf to MPPL towards V Ravi happy card expenses				
		Carried Over			13,382.00	13,382.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,382.00	13,382.00
21-Jun-19	By	**(as per details)**	**Journal**	44		8,127.00
		Vehicle Maintanance	**1,163.00 Dr**			
		Vehicle Maintanance	**1,446.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		Vehicle Maintanance	**354.00 Dr**			
		Misc Expenses	**120.00 Dr**			
		Misc Expenses	**509.00 Dr**			
		Paints Urd	**100.00 Dr**			
		Petrol Expenses	**500.00 Dr**			
		Transportation / Hamali Charges Urd	**2,400.00 Dr**			
		Misc Expenses	**180.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Misc Expenses	**155.00 Dr**			
		Petrol Expenses	**200.00 Dr**			
		Hardware Urd	**160.00 Dr**			
		Electrical Urd	**260.00 Dr**			
		Electrical Urd	**180.00 Dr**			
		Printing & Stationery Urd	**100.00 Dr**			
		Being amount credited to v Ravi kumar happy card towards vehicle maintenance, transportaion cahrges,petrol expenses, purchase of Brushes for site levels marking use and misc expenses				
	To	**Yes Bank -009763700002820**	**Bank Payment**	234	8,127.00	
		Being amount trf to MPPL towards V ravi happy card expenses				
28-Jun-19	By	**(as per details)**	**Journal**	48		6,679.00
		Misc Expenses	**3,500.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Telephone Expenses Urd	**509.00 Dr**			
		Telephone Expenses Urd	**200.00 Dr**			
		Vehicle Maintanance	**300.00 Dr**			
		Misc Expenses	**90.00 Dr**			
		Hardware Urd	**140.00 Dr**			
		Hardware Urd	**360.00 Dr**			
		Electrical Urd	**90.00 Dr**			
		Electrical Urd	**90.00 Dr**			
		Hardware Urd	**800.00 Dr**			
		Being Amount Credit to V Ravi Towards Purchase through Happy card				
	To	**Yes Bank -009763700002820**	**Bank Payment**	244	6,679.00	
		Being Amount amount Transfer to MPPL On Behalf of v Ravi Happy card				
		Carried Over			28,188.00	28,188.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,188.00	28,188.00
17-Jul-19	By	**(as per details)**	**Journal**	84		8,301.00
		Electrical Urd	**590.00 Dr**			
		Electrical Urd	**80.00 Dr**			
		Misc Expenses	**370.00 Dr**			
		Paints Urd	**690.00 Dr**			
		Electrical Urd	**160.00 Dr**			
		Electrical Urd	**240.00 Dr**			
		Paints Urd	**260.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Petrol Expenses	**1,000.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Electrical Urd	**200.00 Dr**			
		Paints Urd	**260.00 Dr**			
		Paints Urd	**190.00 Dr**			
		Transportation / Hamali Charges Urd	**2,200.00 Dr**			
		Electrical Urd	**450.00 Dr**			
		Plumbing Urd	**165.00 Dr**			
		Misc Expenses	**92.00 Dr**			
		Printing & Stationery Urd	**100.00 Dr**			
		Plumbing Urd	**554.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		Being amount credited to V Ravi happy card towards purchase of tutpent Oil for site use, red oxide for compund wall railing painting work,turpent oil ,spary paints for levels marking use,vehicle oil charges and other expenses				
	To	**Yes Bank -009763700002820**	**Bank Payment**	286	12,361.00	
		Being amount trf to MPPL towards ravi happy card expenses				
	By	**(as per details)**	**Journal**	85		4,060.00
		Electrical Urd	**300.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		Vehicle Maintanance	**3,510.00 Dr**			
		Misc Expenses	**50.00 Dr**			
		Being amount credited to V Ravi happy card towards purchasse of phone adapters for security phone and dongle charging purpose,alto vehicle maintenance and servicing charges				
20-Jul-19	To	**Yes Bank -009763700002820**	**Bank Payment**	299	7,500.00	
		Chq no: 847997 Being chq issuedto MPPL towards ravi happy card transportation charges for steel .				
		Carried Over			48,049.00	40,549.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,049.00	40,549.00
7-Aug-19	By	**(as per details)**	**Journal**	125		7,697.00
		Electrical Urd	**40.00 Dr**			
		Electrical Urd	**200.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		Misc Expenses	**50.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Misc Expenses	**250.00 Dr**			
		Petrol Expenses	**500.00 Dr**			
		Transportation / Hamali Charges Urd	**2,200.00 Dr**			
		Electrical Urd	**200.00 Dr**			
		Misc Expenses	**487.00 Dr**			
		Misc Expenses	**170.00 Dr**			
		Transport Charges Urd	**2,800.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Being amount credited to purchase of General material, purchase of bleaching powder for labour quaters premises maintenance,for malities paid for line incidental charges paid mhile power failure time and unloading charges vide po no:59584,dt:26.6.19				
10-Aug-19	To	**Yes Bank -009763700002820**	**Bank Payment**	360	14,389.00	
		Being Amount Transfer to MPPL On Behalf of V Ravi Happy card				
20-Sep-19	By	**(as per details)**	**Journal**	178		3,188.00
		Telephone Expenses Urd	**470.00 Dr**			
		Repaires & Maintenance Urd	**800.00 Dr**			
		Electrical Urd	**1,028.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Misc Expenses	**290.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		Being amount creidted to V Ravi happy card towards purchase of electrical item,belong online payment made for site office airtel dongle recharge,payment made for supplying of news paper for the month of july				
	To	**Yes Bank -009763700002820**	**Bank Payment**	491	3,188.00	
		Being amount trf to MPPL towards V Ravi happy card expenses				
		Carried Over			65,626.00	51,434.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,626.00	51,434.00
21-Sep-19	By	**(as per details)**	**Journal**	179		6,102.00
		Electrical Urd	**500.00 Dr**			
		Sundry Purchases 18%	**1,200.00 Dr**			
		Petrol Expenses	**500.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Electrical Urd	**380.00 Dr**			
		Hardware Urd	**490.00 Dr**			
		Plumbing Urd	**1,062.00 Dr**			
		Paints Urd	**600.00 Dr**			
		Hardware Urd	**100.00 Dr**			
		Misc Expenses	**1,000.00 Dr**			
		Misc Expenses	**170.00 Dr**			
		Being amount credited to V Ravi happy card towards plumbing material,fuel for alto car use while BPCL serverdown,purchase of level pipe & spray paints and purchase of nut bolts for site use.				
	To	**Yes Bank -009763700002820**	**Bank Payment**	492	6,102.00	
		Being amount trf to MPPL towards V Ravi happy card expenses				
5-Oct-19	By	**(as per details)**	**Journal**	188		11,803.00
		Electrical Urd	**60.00 Dr**			
		Printing & Stationery Urd	**80.00 Dr**			
		Misc Expenses	**100.00 Dr**			
		Sundry Purchases 18%	**100.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Electrical Urd	**490.00 Dr**			
		Paints Urd	**998.00 Dr**			
		Plumbing Urd	**2,685.00 Dr**			
		Paints Urd	**1,298.00 Dr**			
		Electrical Urd	**2,970.00 Dr**			
		Sundry Purchases 18%	**734.00 Dr**			
		Plumbing Urd	**40.00 Dr**			
		Sundry Purchases 18%	**380.00 Dr**			
		Sundry Purchases 18%	**1,000.00 Dr**			
		Electrical Urd	**268.00 Dr**			
		Being amount credited to V Ravi happy card towards purchase of plumbing items, paints, sundry material items				
	To	**Yes Bank -009763700002820**	**Bank Payment**	537	11,803.00	
		Being amount trf to MPPL towards V Ravi happy card expenses				
		Carried Over			83,531.00	69,339.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,531.00	69,339.00
12-Oct-19	By	**(as per details)**	**Journal**	193		7,689.00
		Electrical Urd	**330.00 Dr**			
		Misc Expenses	**120.00 Dr**			
		Sundry Purchases 18%	**2,925.00 Dr**			
		Electrical Urd	**70.00 Dr**			
		Petrol Expenses	**420.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		Petrol Expenses	**300.00 Dr**			
		Electrical Urd	**400.00 Dr**			
		Plumbing Urd	**845.00 Dr**			
		Misc Expenses	**450.00 Dr**			
		Misc Expenses	**149.00 Dr**			
		Misc Expenses	**50.00 Dr**			
		Electrical Urd	**900.00 Dr**			
		Electrical Urd	**140.00 Dr**			
		Sundry Purchases 18%	**90.00 Dr**			
		Being amount credied to V Ravi happy card towards purchase of electrical items,driking water,fuel for site use,plumbing items, refreshment items				
22-Oct-19	By	**(as per details)**	**Journal**	197		8,200.00
		Transportation / Hamali Charges Urd	**5,000.00 Dr**			
		Transportation / Hamali Charges Urd	**2,600.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Being amount credited to V Ravi happy card towards Steel hamali charges and Cement hamali charges,formalities paid for line incidental charges while power failure time rectification workdone for welfare of site				
	To	**Yes Bank -009763700002820**	Bank Payment	592	8,200.00	
		Chq no: 020919 Being chq issued to MPPL towards V Ravi happy card expenses				
25-Oct-19	By	**(as per details)**	**Journal**	198		2,380.00
		Electrical Urd	**200.00 Dr**			
		Electrical Urd	**200.00 Dr**			
		Misc Expenses	**850.00 Dr**			
		Electrical Urd	**190.00 Dr**			
		Misc Expenses	**140.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		Plumbing Urd	**200.00 Dr**			
		Petrol Expenses	**400.00 Dr**			
		Being amount credited to Ravi happy card towards purchase of electrical items ,petrol for site alto car purpose,plumbing item purchased				
	To	**Yes Bank -009763700002820**	Bank Payment	596	2,380.00	
		Being amount trf to MPPL towards v ravi happy card expenses				
17-Feb-20	By	**Happay Card Account**	**Journal**	285		6,503.00
		Being transfer				
					94,111.00	**94,111.00**

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Waseem - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-19	To	**Cash** *Being cash paid to Waseem towards misc expenses for christmas carnival at genome valley*	Cash Payment	4	12,500.00	
30-Dec-19	By	**Cash** *Being Expenses received Advance againest*	Bank Receipt	86		12,500.00
11-Feb-20	To	**Cash** *Being cash paid to waseem towards advance for expenses*	Cash Payment	10	50,000.00	
28-Feb-20	By	**Cash** *Being Advance Againest Expenses Received*	Bank Receipt	109		50,000.00
					62,500.00	**62,500.00**

GV Research Centers PVT Ltd

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Water Cans Expenses(V Kumar)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	To	**Yes Bank -009763700002820** *chq no: 400334 Being NEFT / chq issued to V.Kumar for supplying of drinking water for site office (Rs.2325/-) & Entire KSR builders labourers for the month of July.19 (Note: The above amunt Rs.8075/- debit to KSR builder acnt*	Bank Payment	405	10,400.00	
1-Sep-19	By	**K S R Builders-Const Contract** *Being Amount Debit towards Water can expenses at Site*	Journal	156		8,075.00
19-Sep-19	To	**Yes Bank -009763700002820** *chq no:403221 Being chq issued to V.Kumar for supplying of water cans for KSR Builders labourers purpose for the month of Aug. 2019 (Note: These amount debit to KSR Builders account)*	Bank Payment	484	9,775.00	
19-Oct-19	To	**Yes Bank -009763700002820** *Chq no: 020915 Being chq issued to V Kumar for supplying of driniking water for the month of Sep.2019 (Note: 6100/- to be debit to KSR Builder account) & remaining Rs. 3000/- for site office use.*	Bank Payment	581	9,100.00	
30-Nov-19	To	**Yes Bank -009763700002820** *chq no: 423902 Being chq issued to V Kumar for supplying of water cans for GVRC site office & KSR labourers purpose (Note These amount Rs.5525/- to be debit to KSR Buiklders account) for the month of Oct.19*	Bank Payment	720	8,625.00	
2-Dec-19	By	**K S R Builders-Const Contract** *Being amount debited to KSR towards water cans expenses at site*	Journal	229		5,525.00
13-Dec-19	To	**Yes Bank -009763700002820** *chq no: 963919 Being chq issued to V Kumar for supplying of drinking water for site use. Note: Rs.4000/- to be debit to KSR Builders account due to his labourers used water ca and balance Rs.4500/- for site office use.*	Bank Payment	764	8,500.00	
16-Dec-19	By	**K S R Builders-Const Contract** *Being amount debited to ksr towards supplying of drinkin water for site use,*	Journal	235		4,000.00
		Carried Over			46,400.00	17,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,400.00	17,600.00
6-Jan-20	To	**Kotak Bank** *Chq no: 000058 Being cheque issued to v. kumar for supply of Drinking water for site use for the month of Dec-19 (Note:- Rs.3000 to be debit to KSR builders A/C due to his labour consumed)*	Bank Payment	855	9,450.00	
18-Jan-20	By	**K S R Builders-Const Contract** *Being amount debited to KSR builders towards drinking water supply for site use for the month of Dec19*	Journal	254		3,000.00
10-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to V Kumar towards water cans expenses for site use bill no:551, dt: 31.01.2020*	Bank Payment	970	9,450.00	
	By	**K S R Builders-Const Contract** *Being amount debited to KSR Builders towards water cans expenses for labour*	Journal	274		2,350.00
7-Mar-20	By	**Yes Bank -009763700002820** *Cheque Rentrun*	Bank Receipt	134		9,450.00
14-Mar-20	To	**Kotak Bank** *Being Amount Transfer to V Kumar towards Drinking Water Supplying for GVRC site*	Bank Payment	1102	11,450.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	Journal	486		44,350.00
					76,750.00	**76,750.00**

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Water Tanker Expenses(Vagdevi Enterprises) - A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to vagdevi enterprises towards entrance land scape area and red soil place grass fixing work purpose water tanker use*	Bank Payment	971	4,000.00	
15-Feb-20	To	**Yes Bank -009763700002820** *Being amount trf to Vagdevi enterprises towards supplying of water tankers for landscaping work purpose.*	Bank Payment	998	3,500.00	
3-Mar-20	By	**Yes Bank -009763700002820** *towards revised*	Bank Receipt	112		4,000.00
	To	**Kotak Bank** *Being amount trf to Vagdevi enterprises towards entrance land scape area and red soil place grass fixing work purpose water tanker use*	Bank Payment	1058	4,000.00	
7-Mar-20	To	**Kotak Bank** *Being amount trf to Vagdevi enterprises towards supplying of water tankers for landscaping work purpose*	Bank Payment	1075	500.00	
	To	**Kotak Bank** *Being amount trf to Vagdevi enterprises towards supplying of water tankers for landscaping work purpose*	Bank Payment	1076	1,000.00	
9-Mar-20	To	**Kotak Bank** *Being amount trf to Vagdevi enterprises towards supplying of water tankers for land scaping work purpose*	Bank Payment	1081	2,500.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	Journal	461		11,500.00
					15,500.00	**15,500.00**

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Weighment Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To	**(as per details)**	**Journal**	253	5,000.00	
		Petrol Expenses	**300.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		V Ravi Expenses Card	**5,900.00 Cr**			
		Being amount credited to Ravi expenses card towards purchase of Petrol, weighment of steel vehicles for site use,mallesh for MGA site labour quaters spetic tank cleaning for welfare of site labourers				
20-Jan-20	To	**(as per details)**	**Journal**	255	1,200.00	
		Misc Expenses	**535.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		Plumbing Urd	**2,124.00 Dr**			
		Repaires & Maintenance Urd	**600.00 Dr**			
		Repaires & Maintenance Urd	**2,200.00 Dr**			
		V Ravi Expenses Card	**7,259.00 Cr**			
		Being amount credited to V Ravi expenses card towards refreshment items ,labour quaters bathroom drainage bolcked area cleaning work,purchase of plumbing material ,weighment of steel charges.				
15-Feb-20	To	**(as per details)**	**Journal**	280	300.00	
		Hardware Urd	**520.00 Dr**			
		Sundry Purchases 18%	**480.00 Dr**			
		Misc Expenses	**260.00 Dr**			
		Misc Expenses	**40.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		V Ravi Expenses Card	**1,800.00 Cr**			
		Being amount trf to V Ravi expenses card towards purchase of lube oil for earth compaction machine,weighment of GSB vehicles and purchase of distel water for site inverter use				
14-Mar-20	To	**(as per details)**	**Journal**	345	2,700.00	
		Sundry Purchases 18%	**664.00 Dr**			
		Hardware Urd	**874.00 Dr**			
		Misc Expenses	**666.00 Dr**			
		Hardware Urd	**2,235.00 Dr**			
		Sundry Purchases 18%	**2,542.00 Dr**			
		Transport Charges Urd	**200.00 Dr**			
		Misc Expenses	**600.00 Dr**			
		V Ravi Expenses Card	**10,481.00 Cr**			
		Being amount credited to V Ravi expenses card towards Airtel prepaid sim recharge for cc cameras,purchase of safety jackets, transportation charges.				
31-Mar-20	By	**Work in Progress**	**Journal**	462		9,200.00
		Being transfered				
					9,200.00	**9,200.00**

GV Research Centers PVT Ltd

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Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,15,76,323.00**	
31-Mar-20	To	**Aneboina Bhikshapathi Hire Charges Urd** *Being transfered*	**Journal**	407	10,800.00	
	To	**R Ragupathi Reddy Hire Charges Urd** *Being transfered*	**Journal**	408	27,220.00	
	To	**Consumables 28%** *Being transfered*	**Journal**	409	18,904.00	
	To	**Electrical 12%** *Being transfered*	**Journal**	410	38,772.00	
	To	**Electrical 18%** *Being transfered*	**Journal**	411	75,645.17	
	To	**Electrical Items** *Being transfered*	**Journal**	412	5,52,282.18	
	To	**Hardware Exmp** *Being transfered*	**Journal**	413	1,699.00	
	To	**Misc 18%** *Being transfered*	**Journal**	414	30,865.78	
	To	**Misc 5%** *Being transfered*	**Journal**	415	3,075.00	
	To	**Paints** *Being transfered*	**Journal**	416	19,978.82	
	To	**Paints 18%** *Being transfered*	**Journal**	417	44,156.44	
	To	**Plumbing 12 %** *Being transfered*	**Journal**	418	2,68,644.71	
	To	**Plumbing 18%** *Being transfered*	**Journal**	419	2,74,327.96	
	To	**Plumbing 5%** *Being transfered*	**Journal**	420	230.00	
	To	**Tools** *Being transfered*	**Journal**	421	79,129.60	
	To	**Tools 12%** *Being transfered*	**Journal**	422	1,554.00	
	To	**Tools 18%** *Being transfered*	**Journal**	423	22,320.32	
	To	**Bricks/Solid Blocks/Red Bricks/Hollow Bricks** *Being transfered*	**Journal**	424	42,000.00	
		Carried Over			1,30,87,927.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,87,927.98	
31-Mar-20	To **Carpentry 18%** *Being transfered*	**Journal**	425	4,06,339.65	
	To **Cement** *Being transfered*	**Journal**	426	3,64,710.92	
	To **Cement 28%** *Being transfered*	**Journal**	427	2,82,957.18	
	To **Chemicals** *Being transfered*	**Journal**	428	9,243.98	
	To **Consumables 12%** *Being transfered*	**Journal**	429	5,108.00	
	To **Consumables 18%** *Being transfered*	**Journal**	430	28,842.00	
	To **Consumables 5%** *Being transfered*	**Journal**	431	38,064.00	
	To **Consumables Exmpt** *Being transfered*	**Journal**	432	19,046.60	
	To **Electrical Urd** *Being transfered*	**Journal**	433	36,233.00	
	To **Equipment** *Being transfered*	**Journal**	434	6,62,969.05	
	To **Equipment 18%** *Being transfered*	**Journal**	435	28,995.00	
	To **Furniture** *Being transfered*	**Journal**	436	1,53,541.00	
	To **Hardware 18%** *Being transfered*	**Journal**	437	94,928.00	
	To **Hardware Urd** *Being transfered*	**Journal**	438	21,203.00	
	To **Metal M-15** *Being transfered*	**Journal**	439	1,26,101.76	
	To **Metal M-15** *Being tranfered*	**Journal**	440	2,17,374.76	
	To **Paints Urd** *Being transfered*	**Journal**	441	7,947.00	
	To **Paint Work** *Being transfered*	**Journal**	442	60,656.27	
	To **Plumbing Urd** *Being transfered*	**Journal**	443	23,431.00	
	To **Ready Mix** *Being transfered*	**Journal**	444	4,52,076.07	
	To **Robo Sand / Metal / Cement Solid Blocks 5%** *Being transfered*	**Journal**	445	4,93,263.81	
	Carried Over			1,66,20,960.03	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,20,960.03	
31-Mar-20	To	**Sand/Red Mud/Morrum** *Being transfered*	**Journal**	446	11,025.00	
	To	**Steel** *Being transfered*	**Journal**	447	19,64,100.56	
	To	**Steel 18%** *Being transfered*	**Journal**	448	16,60,989.74	
	To	**Stone 18%** *Being transfered*	**Journal**	449	1,48,073.50	
	To	**Sundry Purchases 18%** *Being transfered*	**Journal**	450	28,492.00	
	To	**Tiles** *Being transfered*	**Journal**	451	84,313.65	
	To	**Water Supply** *Being transfered*	**Journal**	452	39,150.00	
	To	**Stone 5%** *Being transfered*	**Journal**	453	2,750.00	
	By	**Building Material** *Being transfered*	**Journal**	454		22,93,191.00
	To	**Contractors - ESI A/c** *Being transfered*	**Journal**	455	10,233.00	
	To	**Fogging Machine** *Being transfered*	**Journal**	456	8,000.00	
	To	**Gardening Maintenance Charges** *Being transfered*	**Journal**	457	28,111.00	
	To	**Goods Transportation Charges** *Being transfered*	**Journal**	458	98,845.00	
	To	**Hamali Charges** *Being transfered*	**Journal**	459	15,995.00	
	To	**Security Charges** *Being transfered*	**Journal**	460	5,80,211.00	
	To	**Water Tanker Expenses(Vagdevi Enterprises) - A/c** *Being transfered*	**Journal**	461	11,500.00	
	To	**Weighment Charges Urd** *Being transfered*	**Journal**	462	9,200.00	
	To	**Allow for Equip V Venkatramulu Urd** *Being transfered*	**Journal**	463	5,000.00	
	To	**Dara Vijay Allowance for Equip Urd** *Bieng transfered*	**Journal**	464	27,000.00	
	To	**E Kanakaiah Hire Charges Urd** *Being transfered*	**Journal**	465	82,400.00	
	To	**K Ramulu Allow for Equip Hire Charges** *Being transfered*	**Journal**	466	2,80,112.00	
		Carried Over			2,17,16,461.48	22,93,191.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,16,461.48	22,93,191.00
31-Mar-20	To	**K Ravindar Allowa for Equip Urd** *Being transfered*	**Journal**	467	14,725.00	
	To	**Ksr Builders Allow for Equip** *Being transfered*	**Journal**	468	3,650.00	
	To	**Radhakrishna - Hire Charges** *Being transfered*	**Journal**	469	5,950.00	
	To	**R.Swapna Allow for Equip Hire Charges Urd** *Being transfered*	**Journal**	470	2,750.00	
	To	**Srinivas Reddy Allow for Equip Hire Charges Urd** *Being transfered*	**Journal**	471	44,020.00	
	To	**T Kurmanna- Allow for Const Equip Urd** *Being transfered*	**Journal**	472	37,684.00	
	To	**Allowance for Consumables URD** *Being transfered*	**Journal**	473	5,15,044.20	
	To	**Allowance for Equipment Urd** *Being transfered*	**Journal**	474	10,14,341.40	
	To	**Labour Charges Urd** *Being transfered*	**Journal**	475	10,19,591.40	
	To	**Consultancy Charges 18%** *Being transfered*	**Journal**	476	34,36,200.00	
	To	**Fees/ Permission** *Being transfered*	**Journal**	477	76,76,213.00	
	To	**House Keeping Charges** *Being transfered*	**Journal**	478	1,18,145.00	
	To	**Repaires & Maintenance Urd** *Being transfered*	**Journal**	479	33,116.00	
	To	**Salaries - Construction Division** *Being transfered*	**Journal**	480	14,11,479.00	
	To	**Service No:031201702** *Being transfered*	**Journal**	481	1,42,494.00	
	To	**S,No: 011000528 (Prajay)** *Being transfered*	**Journal**	482	1,368.00	
	By	**Survey Charges** *Being transfered*	**Journal**	483		2,000.00
	To	**Transportation / Hamali Charges Urd** *Being transfered*	**Journal**	484	35,448.00	
	To	**Transport Charges Urd** *Being transfered*	**Journal**	485	25,200.00	
	To	**Water Cans Expenses(V Kumar)** *Being transfered*	**Journal**	486	44,350.00	
	To	**Contractors-PF** *Being transferred*	**Journal**	487	79,230.00	
		Carried Over			3,73,77,460.48	22,95,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,77,460.48	22,95,191.00
				3,73,77,460.48	22,95,191.00
By	**Closing Balance**				3,50,82,269.48
				3,73,77,460.48	**3,73,77,460.48**

GV Research Centers PVT Ltd

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W- POLO Car A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-19	To	**Yes Bank -009763700002820** *Chq no: 963929 Being chq issued to Tejal Soham Modi towards purchase of POLO car*	Bank Payment	813	1,00,000.00	
31-Mar-20	By	**Depreciation** *Being depreciation during the year*	**Journal**	490		8,214.00
					1,00,000.00	8,214.00
	By	**Closing Balance**				91,786.00
					1,00,000.00	**1,00,000.00**

GV Research Centers PVT Ltd

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Hyderabad

Y Maruthi Civil Controctor

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To	**Yes Bank -009763700002820** *Ch No:317380,Being Cheque Issued To Y Maruthi Towards Purchase of CC Pipes*	Bank Payment	3	33,832.00	
16-May-19	By	**(as per details)** **Plumbing 18%** **Plumbing 12 %** **CGST** **SGST** *Being purchase of 200mm dia Rcc NP2 hume pipes,transporation charges vide bill no:02,dt:7.5.2019,po no:57654,po dt:30.3.2019*	**Purchase** **24,400.00 Dr** **4,500.00 Dr** **2,466.00 Dr** **2,466.00 Dr**	29		33,832.00
					33,832.00	**33,832.00**

GV Research Centers PVT Ltd

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Y Pushpalatha

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	By	**Misc Expenses** *Being purchase of Frisco Grass vide bill no:101, DT: 05.02.2020, PO NO: 65093,, PO DT: 25.01.2020*	**Purchase**	384		31,641.00
	By	**Misc Expenses** *Being purchase of frisco grass vide bill no: 102, dt: 07.02.2020, po no: 65512, po dt:07. 02.2020*	**Purchase**	385		27,931.00
24-Feb-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to Y pushpalatha towards Payment of Bill No-101,102*	**Bank Payment**	1007	59,572.00	
9-Mar-20	By	**(as per details)** **Gardening Maintenance Charges** **TDS Payable A/c** *Being amount credited to Y Pushpalatha towards gardening charges for the month of Feb2020 vide bill no:119, dt: 02.03.2020*	**Journal** **10,091.00 Dr** **101.00 Cr**	338		9,990.00
	To	**Kotak Bank** *Being amount trf Y Pushpalatha towards gardening charges for the month of Feb2020 vide bill no:119, dt: 02.03.2020*	**Bank Payment**	1084	9,990.00	
31-Mar-20	By	**(as per details)** **Gardening Maintenance Charges** **TDS Payable A/c** *Being Amount Credit to y Pushpalatha Towards Gardening Maintenance Charges for themonth of Mar-2020*	**Journal** **18,020.00 Dr** **180.00 Cr**	365		17,840.00
					69,562.00	87,402.00
	To	**Closing Balance**			17,840.00	
					87,402.00	**87,402.00**

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Y Rajesh Salarie

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**(as per details)**	**Journal**	300		3,196.00
		Salaries A/c	**2,77,076.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**70,436.00 Cr**			
		Gaddam Venkatesh	**40,154.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**37,980.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**39,109.00 Cr**			
		B Mallikarjun Salary A/c	**22,618.00 Cr**			
		Vanam Ravi Salarie A/c	**21,735.00 Cr**			
		Chinnam Keerthi Salary A/c	**14,630.00 Cr**			
		Gogula Nagamani - Salary A/c	**14,180.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,038.00 Cr**			
		Being Amount Credit towards salarie For the month of Feb-2020				
	To	**(as per details)**	**Journal**	301	192.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**878.00 Dr**			
		Gogula Nagamani - Salary A/c	**851.00 Dr**			
		J Srinivas Rao Salarie A/c	**782.00 Dr**			
		PF A/C	**12,488.00 Cr**			
		Being Amount Debit Towards PF For the month of Feb-2020				
	To	**(as per details)**	**Journal**	303	24.00	
		Vanam Ravi Salarie A/c	**163.00 Dr**			
		Chinnam Keerthi Salary A/c	**110.00 Dr**			
		Gogula Nagamani - Salary A/c	**106.00 Dr**			
		J Srinivas Rao Salarie A/c	**98.00 Dr**			
		ESI A/C	**501.00 Cr**			
		Being Amount Debit towards ESI For the month of Feb-2020				
	By	**(as per details)**	**Journal**	332		399.00
		Mobile Allowance Staff	**3,990.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**399.00 Cr**			
		Gaddam Venkatesh	**399.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**399.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**399.00 Cr**			
		B Mallikarjun Salary A/c	**399.00 Cr**			
		Vanam Ravi Salarie A/c	**399.00 Cr**			
		Chinnam Keerthi Salary A/c	**399.00 Cr**			
		Gogula Nagamani - Salary A/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Feb-2020				
		Carried Over			216.00	3,595.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			216.00	3,595.00
4-Mar-20	To	**Yes Bank -009763700002820** *Being Amount Transfer to Y Rajesh towards Salarie for the month of Feb-2020*	Bank Payment	1069	2,480.00	
31-Mar-20	By	**(as per details)**	**Journal**	363		12,966.00
		Salaries A/c	**2,87,505.00 Dr**			
		Maddirala Ranga Muralidhar Salarie A/c	**63,964.00 Cr**			
		Gaddam Venkatesh	**62,030.00 Cr**			
		Sayed Waseem Akhtar Salarie A/c	**36,574.00 Cr**			
		Sitaramanjaneyulu Burri Salarie	**37,109.00 Cr**			
		B Mallikarjun Salary A/c	**21,061.00 Cr**			
		Vanam Ravi Salarie A/c	**18,943.00 Cr**			
		Chinnam Keerthi Salary A/c	**10,704.00 Cr**			
		Gogula Nagamani - Salary A/c	**12,383.00 Cr**			
		J Srinivas Rao Salarie A/c	**11,771.00 Cr**			
		Being Amount Credit towards salarie for the month of March -2020				
	To	**(as per details)**	**Journal**	382	780.00	
		Maddirala Ranga Muralidhar Salarie A/c	**1,800.00 Dr**			
		Gaddam Venkatesh	**1,800.00 Dr**			
		Sayed Waseem Akhtar Salarie A/c	**1,800.00 Dr**			
		Sitaramanjaneyulu Burri Salarie	**1,800.00 Dr**			
		B Mallikarjun Salary A/c	**1,357.00 Dr**			
		Vanam Ravi Salarie A/c	**1,228.00 Dr**			
		Chinnam Keerthi Salary A/c	**689.00 Dr**			
		Gogula Nagamani - Salary A/c	**797.00 Dr**			
		J Srinivas Rao Salarie A/c	**757.00 Dr**			
		PF A/C	**12,808.00 Cr**			
		Being Amount Debit Towards Pf For th emonth of Mar-2020				
	To	**(as per details)**	**Journal**	383	104.00	
		Vanam Ravi Salarie A/c	**154.00 Dr**			
		Chinnam Keerthi Salary A/c	**86.00 Dr**			
		Gogula Nagamani - Salary A/c	**100.00 Dr**			
		J Srinivas Rao Salarie A/c	**95.00 Dr**			
		ESI A/C	**539.00 Cr**			
		Being Amount Debit Towards Esi For the month of Mar-2020				
					3,580.00	16,561.00
	To	**Closing Balance**			12,981.00	
					16,561.00	**16,561.00**

GV Research Centers PVT Ltd

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Y Ramesh - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To	**(as per details)**	Bank Payment	584	5,000.00	
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		Chq no:020914 Being chq issued to Y Ramesh towards advance against footpaths cleaning work & soil filling adjusant to unique biotech and approch road cleaning work				
28-Oct-19	To	**(as per details)**	Bank Payment	613	5,000.00	
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		Chq no: 693837 Being chq issued to Y Ramesh towards foot path areas mud filling in unique biotech compound wall & road cleaning work				
2-Dec-19	To	**(as per details)**	Bank Payment	725	25,000.00	
		TDS Payable A/c	**250.00 Cr**			
		Yes Bank -009763700002820	**24,750.00 Cr**			
		Chq no: 423904 Being chq issued to Y Ramesh towards advane payment for cutting of excess mud and filling of morrum levelling and compaction at footh path area on both sides of connection road from uniquebiotech to GVRC site entrance				
16-Dec-19	By	**(as per details)**	**Journal**	234		30,750.00
		Labour Charges Urd	**12,300.00 Dr**			
		Allowance for Equipment Urd	**12,300.00 Dr**			
		Allowance for Consumables URD	**6,150.00 Dr**			
		Being Amount Credit to Y Ramesh Towards Filling and Compaction of mud at landscape area on both side of connection road from unique bio-tech to GVRC Site Entrance Work done from 01-11-2019 to 11-11-2019				
18-Mar-20	By	**(as per details)**	**Journal**	355		46,647.00
		Labour Charges Urd	**18,659.00 Dr**			
		Allowance for Equipment Urd	**18,659.00 Dr**			
		Allowance for Consumables URD	**9,329.00 Dr**			
		Being Amount Credit to Y Ramesh Towards Red Mud Filling And Levelling for Lawn at LandScape Area at GVRC Work Done From 01-02-2020 to 20-02-2020				
					35,000.00	77,397.00
	To	**Closing Balance**			42,397.00	
					77,397.00	**77,397.00**

Y Ravi Shanker - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To	**(as per details)**	Bank Payment	583	10,000.00	
		TDS Payable A/c	**100.00 Cr**			
		Yes Bank -009763700002820	**9,900.00 Cr**			
		Chq no: 020913 Being chq issued to Y Ravi shanker towards Advance against for north landscaping civil work.				
2-Dec-19	To	**(as per details)**	Bank Payment	724	25,000.00	
		TDS Payable A/c	**250.00 Cr**			
		Yes Bank -009763700002820	**24,750.00 Cr**			
		Chq no:423903 Being chq issued to Y Ravi shanker towards advance payment for landscape civil work purpose				
16-Dec-19	To	**(as per details)**	Bank Payment	783	50,000.00	
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Chq no: 963918 Being chq issued to Y Ravi shanker towards advance payment for brick work and plastering of 5600 site office buiklding				
	By	**(as per details)**	**Journal**	233		28,000.00
		Labour Charges Urd	**11,200.00 Dr**			
		Allowance for Equipment Urd	**11,200.00 Dr**			
		Allowance for Consumables URD	**5,600.00 Dr**			
		Being Amount Credit to Y Ravi Shanker towards Construction of Wall With 8 Solid Blocks And Manhole Chambers at GVRC Site Entrance Work Done From 01-11-2019 to 11-11-2019				
1-Feb-20	To	**(as per details)**	Bank Payment	934	80,000.00	
		TDS Payable A/c	**800.00 Cr**			
		Yes Bank -009763700002820	**79,200.00 Cr**			
		Chq no: 423916 Being chq issued to Y Ravi Shaker towards advance payment against for 5600 Building civil work				
5-Mar-20	To	**(as per details)**	Bank Payment	1072	60,000.00	
		TDS Payable A/c	**600.00 Cr**			
		Kotak Bank	**59,400.00 Cr**			
		Being cheque issued to him as per advise for payment vocher number 310				
9-Mar-20	To	**Cash**	Cash Payment	11	6,462.00	
		Being Cash paid towards y Ravi Shanker towards Towards Advance Payment				
	To	**TDS Payable A/c**	**Journal**	339	565.00	
		*Being AMount Debit Towards TDS For Advance Payment (56462*1%)*				
		Carried Over			2,32,027.00	28,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,027.00	28,000.00
10-Mar-20	To	**Cash** *Being Cash paid towards y Ravi Shanker towards Towards Advance Payment*	Cash Payment	12	10,000.00	
11-Mar-20	To	**Cash** *Being Cash paid towards y Ravi Shanker towards Towards Advance Payment*	Cash Payment	13	10,000.00	
12-Mar-20	To	**Cash** *Being Cash paid towards y Ravi Shanker towards Towards Advance Payment*	Cash Payment	14	10,000.00	
13-Mar-20	To	**Cash** *Being Cash paid towards y Ravi Shanker towards Towards Advance Payment*	Cash Payment	19	10,000.00	
14-Mar-20	To	**Cash** *Being Cash paid towards y Ravi Shanker towards Towards Advance Payment*	Cash Payment	28	10,000.00	
26-Mar-20	By	**(as per details)** **Labour Charges Urd** **Allowance for Equipment Urd** **Allowance for Consumables URD** *Being Amount Credit to Y Ravi Shankar Towards Civil Work Including footing 2 Layers of brick Around steel Structure t labour Quaters at MRGV Site Work Done From Dt 01-02-2020 to 15-03-2020*	**Journal** **14,400.00 Dr** **14,400.00 Dr** **7,200.00 Dr**	362		36,000.00
					2,82,027.00	64,000.00
	By	**Closing Balance**				2,18,027.00
					2,82,027.00	**2,82,027.00**

GV Research Centers PVT Ltd

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Y.R.Shankar Kumar Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	To	**(as per details)**	**Bank Payment**	740	11,800.00	
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**10,800.00 Cr**			
		Chq no: 423915 Being chq issued to Y R Shankar kumar reddy towards consultancy charges for chartered engineer certificate fee.Before GST amount: 10000/-				
31-Mar-20	By	**(as per details)**	**Purchase**	470		11,800.00
		Consultancy Charges	**10,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
		Being Amount Credit to YR shankar Kumar Reddy towards Consulting engineer Services Vide Bill No-30/2019-20				
					11,800.00	**11,800.00**