Kadakia & Modi Housing

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

I n d e x

1-Apr-2019 to 31-Mar-2020

Sl. No.	Particulars	Page No.
1	A 07 Mr. Dibbendu Ghosh	1
2	A 14Geddada Vijaya Latha/kalawala Richaka Dick	2
3	A 15 Esarap Rajeshwari	4
4	A 17 Mr.Manab Chakravarthy	6
5	A 18 K Shyama	7
6	A 28 S Indira / S Depika Pillay/D Sridhar Pillay	8
7	A 29 Ankerla Surender	9
8	A 2 Mrs Neelam Geetha	10
9	A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	11
10	A 31 M.S.K.Chakra Varthy	12
11	A 32 S.Vijaya Laxmi	13
12	A -34 Mr Birendra Kumar Sinha	14
13	A 37 Akkala Mamta, A Chandra Sekhar	15
14	A 3 B.S KAMESWARI/bv SUBRMANYAM	16
15	A 41 D.Bala Koteswara Rao	18
16	A 42 Roopa Prem Kumar	19
17	A - 43 B Raja Rao	20
18	A -44 B Raja Rao	21
19	A 46 Kalyani Rottod	22
20	A 49 D.Vedantharajulu&D.Vamsheedhar Rajulu	23
21	A 4 Thota Swetha	24
22	A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	25
23	A 51 G Karuna	26
24	A-52 B Naveena Veni/Arjun Rao B	27
25	A 53 RAOLAKOLA PRADEEP KUMAR	28
26	A 55 Mr. Yendamuri Satya Srinivas	29
27	A -5 SI JABIULLA	31
28	A 62 K.V.K SANTHY	32
29	A 63 Swarnalatha	33
30	A 69 V Sathya Seelan	34
31	A -6 Ganga Reddy Sangepu	35
32	A -70 Satish Reddy Banga Reddy Gari	36
33	A -71 Gandla Lami Narayana	37
34	A- 72 Phaneendra Kiran Chaganti	39
35	Addepalli.Praveenraju Salaries A/c	40
36	Admin & Marketing Service Charges 18%	45
37	Admin Service Charges 18%	47
38	Agarwal Trading Corp	49
39	Ajay C Mehta	50
40	Akash Steel	51
41	A Laxmikanth - Brokerage	52
42	Andhra Pumps & Motors	53

continued ...

Kadakia & Modi Housing
Index : 1-Apr-2019 to 31-Mar-2020

Sl. No.	Particulars	Page No.
43	Anisha Associates	54
44	A Praveenraju Commission	56
45	Architechtural Associates	57
46	Atlas Security & Safety Inc	58
47	Audit Fee Payable	59
48	Audit Fees	60
49	Bad Debits / Credits Written Off	61
50	Balaji Trade Concern	62
51	Bank Charges	63
52	Bharath Patel Workorder On A/c	64
53	Bilgaya Yadav-on A/c	65
54	B.Jogaiah on A/c	70
55	Bloomdale Owners Assn - Loan	72
56	Bloomdale Owners Association	73
57	Bonus	74
58	BPCL-ECMS(FLEET BUSINESS)	75
59	B Pochaiah OnAccount	76
60	Brokerage/commission -URD	77
61	Business / Sales Promotion Exp	78
62	Caps Gold	79
63	Car Hire Charges 18%	80
64	C Bala Murali Krishna Salarie A/c	81
65	Cemex Infra	85
66	CGST	87
67	Chand Mohammed Salarie	132
68	Ch.Ramesh- Happy Card A/c	134
69	Ch Ramesh - Incentives	135
70	Ch Venkata Ramana Reddy Happy Card	137
71	Commission URD	138
72	Computer/Peripherals 18%	139
73	Computers	141
74	Consultancy 18%	142
75	Conveyance Allowance to Staff	143
76	Conveyance Charges	145
77	CR Consultation Charges 18%	146
78	Depreciation	147
79	Dilpreet Tubes Pvt Ltd	148
80	Discount	149
81	Electricity Bill Payables	150
82	Elegant Enterprises	151
83	Estimated Construction Expenses on Sold Flats	152
84	Estimated Profit on Instalments	153
85	Fixed Deposit Yes Bank	154
86	Forefeit Amount	156
87	Furniture & Fixtures	157
88	Gadapa Murali Mohan	158

continued ...

Sl. No.	Particulars	Page No.
89	Ganesh Tube Traders	159
90	Ganji Venkannah & Sons	160
91	Gautham Enterprises	161
92	Global Safety Solutions	163
93	G. Mannem on Account	164
94	G.P.Buildcon Materials	165
95	G Rahul Expenses Card	166
96	G Rahul on A/c	168
97	Greater Hyderabad Granites & Marble	169
98	GST Input	170
99	Gst Late Fee	171
100	GST Payable	172
101	Gunda Rahul Salarie A/c	173
102	Happay Card Account	178
103	Happy Card-Deposit A/c	179
104	Happy Card Withdrawl Charges Urd	180
105	IGST	181
106	Incentives	182
107	Income Tax	183
108	Installment Receivable 13-14	184
109	Installment Receivable 16-17	185
110	Installment Receivable 17-18	186
111	Installment Receivable 18-19	188
112	Installment Receivable 19-20	190
113	Interactive Data Systems Ltd	191
114	Interest From Customers	192
115	Interest on Fixed Deposit (Yes Bank)	193
116	Interest on Income Tax	196
117	Interest on PT	197
118	Interest on TDS	198
119	I.Rama Krishna-Salary A/c	199
120	I.T. Representation Fee 18%	200
121	Jai Kumar.G Loan Account	201
122	Janardhan Prasad on Account	202
123	JSW Cement Limited	207
124	Jyothi Bamboos Ballied & Mats Merchants	208
125	KESAR STEEL & FURNITURES	209
126	KGM AND CO	211
127	Krishna Prasad Incentive A/c	213
128	K Sravan Kumar Salarie A/c	215
129	K.Sunil Happy Card	216
130	Land	217
131	Legal Expenses -Exempted	218
132	Lepakshi Tarpaulin Industries	220
133	Maintenance Charges	221
134	Maintenance & Security Deposit	222

continued ...

Sl. No.	Particulars	Page No.
135	Manda Mahendar-Salary A/c	223
136	Mangilal Bishnoi W/O	224
137	Maruthi Pipe Industry	225
138	MD Arshad On A/c	226
139	Md.Zahed-On A/c	230
140	Mir Answar Ali	231
141	Misc Extempted	232
142	Misc Income	233
143	M.Nagarjuna-Happay Card A/c	236
144	M.Nagarjuna Salary A/C	237
145	Mobile Allowance Staff	238
146	Modi Properties Pvt Ltd	239
147	MPIPL- Deposit A/c	242
148	M Praveen Babu on Account	243
149	M Sudarshan W/o. No.54848	249
150	M.Sudharshan Wo No.56298	250
151	M.Sudharshan Wo No.56300	251
152	M.Sudharshan Work Order on A/C	252
153	M.T.Waterproofing Systems	253
154	Nitco Limited	254
155	N.Nagaraju-On A/C	255
156	N.Ramakrishna Reddy-On A/c	258
157	Obel Systems Pvt Ltd	259
158	Office Equipment	260
159	O.Sriramulu - on A/c	261
160	Petrol Expenses	262
161	PIL Srinivas 3	263
162	P.L.Srinivas(5)	264
163	Prabhakar Reddy Incentive A/c	265
164	Prabhakar Reddy Petty Cash A/c	267
165	Praful Sanitary	268
166	P Raghu Expenses Card A/c	271
167	Praveen Kumar.P on Account	272
168	Preethi and Co.Proprietor	273
169	Premier Engineering Corporation	274
170	Printing & Stationery 12%	275
171	Printing & Stationery 18%	276
172	Printing & Stationery Exempted	277
173	Printing & Stationery Urd	278
174	Prior Period Items	279
175	Priyanka Printers	280
176	Professional Fees 18%	281
177	Professional Tax	282
178	Professional Tax 17-18	284
179	Professional Tax Payable	285
180	Profit & Loss A/c	286

continued ...

Kadakia & Modi Housing
Index : 1-Apr-2019 to 31-Mar-2020

Sl. No.	Particulars	Page No.
181	P.Sathish Kumar Workorders	287
182	Purnima Mosaic Tiles	288
183	Purnima Mosaic Tiles WO on A/c	289
184	QC CHARGES 18%	290
185	Radha Krishna- Gardening Exp	291
186	Radha Krishna-On A/c	292
187	Radiant Systems	293
188	Raghu Happy Card	294
189	Rajadhani Tiles Company	295
190	Rama Enterprises	296
191	Ramulu-Allow for Const Euipment	297
192	Ramulu D on Ac	298
193	Registration Charges	299
194	Registration & Misc Charges @18%	300
195	Reimbursement Medical Claim	301
196	Repair & Maintenance Urd	302
197	Rep & Maint - Vehicle	303
198	Roopa Krishnan Iyer- 68	304
199	Rounding Offs	305
200	R.Sanjay-Happy Card A/c	335
201	R.Sanjay Kumar Salary A/c	336
202	Sai Lakshmi Enterprises	337
203	Salaries	342
204	Sathyavarapu Hardwares	344
205	Satish Electricals Works	345
206	Satyavarapu Hardware-Security Deposit	346
207	Service Charges	347
208	Service Charges PO 18%	348
209	Sevenhills Enterprises	349
210	SGST	351
211	Shah Traders	396
212	Shaik Mahboob	397
213	Shaik Moiz On A/c	398
214	Sharad Kumar Jayanthilal Kadakia	400
215	Shiva Shanker Happy Card	401
216	Shiv Shakti Machine Tools Hardware and Electricals	402
217	Shubham Enterprises	403
218	S.L. INfra	404
219	Soham Modi Huf	405
220	Soham Modi HUF-Deposit A/c	406
221	S P Saravan-On A/c	407
222	Sree Sai Sharanya Enterprises	410
223	Sri Balaji Enterprises	411
224	Sri Bhavani Digitals	413
225	Sri Jagadamba Hardware	414
226	Srikanth Naik Nanavath-Commision A/c	415

continued ...

Kadakia & Modi Housing
Index : 1-Apr-2019 to 31-Mar-2020

Sl. No.	Particulars	Page No.
227	Srikanth Naik Nanavath-Salary A/c	416
228	Sri Lakshmi Enterprises- Deposit	417
229	Sri Raja Rajeshwara Traders	418
230	Sri Vinayaka Stone Crushing Industey	419
231	S.R.Lights	420
232	Staff Welfare Expenses	421
233	Statutary Payments - MPIPL	422
234	Summit Builders-ESI & PF Deposit	423
235	Summit Builders Statutary Payments	424
236	Summit Housing Llp -Deposit	429
237	Summit Sales LLP	430
238	Summit Sales LLP Common Expenses	456
239	Summit Sales Llp Logistics	459
240	Sundry Balances Written Off	469
241	SVR Pumps & Allied Services	470
242	TDS (17-18) Old	471
243	TDS (19-20)	472
244	TDS on Salarie	517
245	TDS Receivable 16-17	518
246	TDS Receivable 18-19	519
247	TDS Receivable 19-20	520
248	Telephone Expenses Extempted	522
249	Telephone Expenses Urd	523
250	T Kurmanna On A/c	524
251	Vasant Enterprises	526
252	Venkataramana Incentive A/c	527
253	Vidyut Industrial Corporation	529
254	Vijaya Bhaskar Happy Card A/c	530
255	Vijaya Bhasker Salarie	531
256	Villa No-28	533
257	Vivid World	534
258	V Sunitha	536
259	Work in Progress	537
260	Y Pushpalatha	543
261	Y Ravi Shankar	544

Kadakia & Modi Housing

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

Cash Book

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,02,414.00**	
16-4-2019	By	**Staff Welfare Expenses** *Being Cash Paid towards Sunday Lunch Expenses 6Nos Dt-14-04-2019*	Cash Payment	CP-1		607.00
					1,02,414.00	607.00
	By	**Closing Balance**				1,01,807.00
					1,02,414.00	**1,02,414.00**
21-6-2019	To	**Opening Balance**			**1,01,807.00**	
21-6-2019	By	**G Rahul on A/c** *Being cash Paid towards Advance for expenses*	Cash Payment	CP-1		5,000.00
					1,01,807.00	5,000.00
	By	**Closing Balance**				96,807.00
					1,01,807.00	**1,01,807.00**
28-6-2019	To	**Opening Balance**			**96,807.00**	
28-6-2019	By	**G Rahul on A/c** *Being Cash Paid towards Advance for expenses*	Cash Payment	CP-1		5,000.00
	By	**Local Purchases** *Being CashPaid towards local purchase as per voucher (hardware items)*	Cash Payment	CP-2		6,837.00
	To	**G Rahul on A/c** *Being advance against expenses received*	Bank Receipt	BR-1	5,000.00	
					1,01,807.00	11,837.00
	By	**Closing Balance**				89,970.00
					1,01,807.00	**1,01,807.00**
1-7-2019	To	**Opening Balance**			**89,970.00**	
1-7-2019	To	**Yes Bank 009763700002378** *Ch No:719701Being cash withdrawl from bank*	**Contra**	CO-1	15,000.00	
					1,04,970.00	
	By	**Closing Balance**				1,04,970.00
					1,04,970.00	**1,04,970.00**
5-7-2019	To	**Opening Balance**			**1,04,970.00**	
5-7-2019	To	**G Rahul on A/c** *being Advanceagainest expenses received*	Cash Receipt	CR-1	5,000.00	
	By	**Weighment Charges Urd** *Being cash Paid towards Local Purchase & Other expenses ,(Purchase of Adaptor -2Nos,Weighment charges)*	Cash Payment	CP-1		3,508.00
		Carried Over			1,09,970.00	3,508.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,970.00	3,508.00
5-7-2019	By	**G Rahul on A/c** *Being Cash Paid to rahul towards Advance for expenses*	Cash Payment	CP-2		4,000.00
					1,09,970.00	7,508.00
	By	**Closing Balance**				1,02,462.00
					1,09,970.00	**1,09,970.00**
10-7-2019	To	**Opening Balance**			**1,02,462.00**	
10-7-2019	By	**Fees/ Permission** *Being Amount Paid towards DD Issue for Assistant Registrar Cestat -Ref No -000000184273*	Cash Payment	CP-1		500.00
	By	**Misc Expenses URD** *Being Amount Paid towards Pooja Expenses at 3rd Floor Opening purpose*	Cash Payment	CP-2		100.00
					1,02,462.00	600.00
	By	**Closing Balance**				1,01,862.00
					1,02,462.00	**1,02,462.00**
12-7-2019	To	**Opening Balance**			**1,01,862.00**	
12-7-2019	By	**Hamali Charges Urd** *Being amount paid to Rahul towards Cement unloading charges.*	Cash Payment	CP-1		2,600.00
	By	**Misc Expenses URD** *Being amount paid to Rahul towards pvc connectors (urgent required in villa no.2)*	Cash Payment	CP-2		488.00
	By	**Misc Expenses URD** *Being amount paid to Rahul towards white cement for site use purpose.*	Cash Payment	CP-3		70.00
	By	**Misc Expenses URD** *Being amount paid to Rahul towards line man charges for transformer fuse repair work.*	Cash Payment	CP-4		300.00
	By	**Misc Expenses URD** *Being amount paid to Rahul towards Chanda for pooja expenses*	Cash Payment	CP-5		200.00
					1,01,862.00	3,658.00
	By	**Closing Balance**				98,204.00
					1,01,862.00	**1,01,862.00**
18-7-2019	To	**Opening Balance**			**98,204.00**	
18-7-2019	To	**G Rahul on A/c** *Being advance amount return*	Cash Receipt	CR-1	4,000.00	
					1,02,204.00	
	By	**Closing Balance**				1,02,204.00
					1,02,204.00	**1,02,204.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-7-2019	To	**Opening Balance**			**1,02,204.00**	
19-7-2019	By	**Misc Expenses URD** *Being amount paid to Rahul towards Purchase of Plumbing material transportation charges kanta slips RMC.*	Cash Payment	CP-1		1,230.00
					1,02,204.00	1,230.00
	By	**Closing Balance**				1,00,974.00
					1,02,204.00	**1,02,204.00**
29-7-2019	To	**Opening Balance**			**1,00,974.00**	
29-7-2019	To	**Yes Bank 009763700002378** *Being Cash Withdrwal from bank*	**Contra**	CO-1	20,000.00	
					1,20,974.00	
	By	**Closing Balance**				1,20,974.00
					1,20,974.00	**1,20,974.00**
24-8-2019	To	**Opening Balance**			**1,20,974.00**	
24-8-2019	By	**Local Purchases** *Being Amount Paid towards Purchase of RMC-900,Venkat Reddy-500,CPVC-88 GI Nipple -70,Modular Box & Plate-376, Register-120*	Cash Payment	CP-1		2,054.00
	By	**Hardware Material URD** *Being Amount Paid towards Purchase of MS Railing Work For Villa No-43,44*	Cash Payment	CP-2		120.00
					1,20,974.00	2,174.00
	By	**Closing Balance**				1,18,800.00
					1,20,974.00	**1,20,974.00**
26-8-2019	To	**Opening Balance**			**1,18,800.00**	
26-8-2019	By	**Staff Welfare Expenses** *Being Amount paid towards staff lunch expenses(11/8/19)3 members*	Cash Payment	CP-1		150.00
					1,18,800.00	150.00
	By	**Closing Balance**				1,18,650.00
					1,18,800.00	**1,18,800.00**
27-8-2019	To	**Opening Balance**			**1,18,650.00**	
27-8-2019	By	**Staff Welfare Expenses** *Being Amount paid towards staff lunch expenses(18/08/19)4Members*	Cash Payment	CP-1		304.00
					1,18,650.00	304.00
	By	**Closing Balance**				1,18,346.00
					1,18,650.00	**1,18,650.00**
30-8-2019	To	**Opening Balance**			**1,18,346.00**	
30-8-2019	By	**G Rahul on A/c** *Being Amount Paid towards Cash towards Advance Payment*	Cash Payment	CP-1		3,000.00
		Carried Over			1,18,346.00	3,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,346.00	3,000.00
					1,18,346.00	3,000.00
	By	**Closing Balance**				1,15,346.00
					1,18,346.00	**1,18,346.00**
7-9-2019	To	**Opening Balance**			**1,15,346.00**	
7-9-2019	To	**Yes Bank 009763700002378** *Ch No:914440,Being cash Withdrawl from Bank*	**Contra**	CO-1	10,000.00	
					1,25,346.00	
	By	**Closing Balance**				1,25,346.00
					1,25,346.00	**1,25,346.00**
14-9-2019	To	**Opening Balance**			**1,25,346.00**	
14-9-2019	To	**G Rahul on A/c** *Being Advance Againest expenses Received*	**Cash Receipt**	CR-1	3,000.00	
	By	**Electrical Urd** *Being Cash Paid towards Local Purchase(538+780+3000+300+500)*	**Cash Payment**	CP-1		5,118.00
	By	**G Rahul on A/c** *Being cash Paid towards Advance for Expenses*	**Cash Payment**	CP-2		3,000.00
					1,28,346.00	8,118.00
	By	**Closing Balance**				1,20,228.00
					1,28,346.00	**1,28,346.00**
16-9-2019	To	**Opening Balance**			**1,20,228.00**	
16-9-2019	By	**Local Purchases** *Being cash Paid towards Weightage Slips Ecletical Line man 450+300*	**Cash Payment**	CP-1		750.00
					1,20,228.00	750.00
	By	**Closing Balance**				1,19,478.00
					1,20,228.00	**1,20,228.00**
18-9-2019	To	**Opening Balance**			**1,19,478.00**	
18-9-2019	By	**Conveyance Charges** *Being cash paid D Vinay raja towards auto charges from Head office to yes bank (RP Road) for NEFT / RTGS purpose.*	**Cash Payment**	CP-1		60.00
					1,19,478.00	60.00
	By	**Closing Balance**				1,19,418.00
					1,19,478.00	**1,19,478.00**
21-9-2019	To	**Opening Balance**			**1,19,418.00**	
21-9-2019	By	**Conveyance Charges** *Being Amount Paid to Praveen towards KNM & Gvrc(All Sites) Site Work Purpose,(up & down)*	**Cash Payment**	CP-1		250.00
		Carried Over			1,19,418.00	250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,418.00	250.00
					1,19,418.00	250.00
	By	**Closing Balance**				1,19,168.00
					1,19,418.00	**1,19,418.00**
23-9-2019	To	**Opening Balance**			**1,19,168.00**	
23-9-2019	By	**Sundry Purchase Urd** *Being Cash Paid towards Local Purchase dt -26-07-2019*	Cash Payment	CP-1		900.00
	By	**Hardware Material URD** *Being Amount Paid towards Purchase of Hardware Items Dt 26-07-2019*	Cash Payment	CP-2		504.00
					1,19,168.00	1,404.00
	By	**Closing Balance**				1,17,764.00
					1,19,168.00	**1,19,168.00**
5-10-2019	To	**Opening Balance**			**1,17,764.00**	
5-10-2019	To	**G Rahul on A/c** *Being Amount Received From Rahul Towards On ac Amount*	Cash Receipt	CR-1	3,000.00	
					1,20,764.00	
	By	**Closing Balance**				1,20,764.00
					1,20,764.00	**1,20,764.00**
22-10-2019	To	**Opening Balance**			**1,20,764.00**	
22-10-2019	By	**Addepalli.Praveenraju Salaries A/c** *Being Amoun Paid towards cash Incentive 18-19*	Cash Payment	CP-1		1,242.00
					1,20,764.00	1,242.00
	By	**Closing Balance**				1,19,522.00
					1,20,764.00	**1,20,764.00**
23-10-2019	To	**Opening Balance**			**1,19,522.00**	
23-10-2019	By	**Interest on TDS** *Being Cash Paid towards Interest on tds for the month of Sep-2019*	Cash Payment	CP-1		585.00
					1,19,522.00	585.00
	By	**Closing Balance**				1,18,937.00
					1,19,522.00	**1,19,522.00**
24-10-2019	To	**Opening Balance**			**1,18,937.00**	
24-10-2019	By	**Gst Late Fee** *Being cash paid towards gst late fee*	Cash Payment	CP-1		120.00
					1,18,937.00	120.00
	By	**Closing Balance**				1,18,817.00
					1,18,937.00	**1,18,937.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-10-2019	To	**Opening Balance**			**1,18,817.00**	
25-10-2019	By	**Gunda Rahul Salarie A/c** *Being Amount Paid to G Rahul towards Incentive cash part*	Cash Payment	CP-1		1,196.00
	By	**Hardware Material URD** *Being Amount Paid towards Purchase of Hardware Items*	Cash Payment	CP-2		488.00
					1,18,817.00	1,684.00
	By	**Closing Balance**				1,17,133.00
					1,18,817.00	**1,18,817.00**
18-11-2019	To	**Opening Balance**			**1,17,133.00**	
18-11-2019	By	**Gst Late Fee** *Being cash Paid towards Gst Late fee for the month of Sep-19*	Cash Payment	CP-1		50.00
					1,17,133.00	50.00
	By	**Closing Balance**				1,17,083.00
					1,17,133.00	**1,17,133.00**
29-1-2020	To	**Opening Balance**			**1,17,083.00**	
29-1-2020	By	**Staff Welfare Expenses** *Being amount paid to Vinayraja towards travelling charges for cherlapally site visit for files shifting.*	Cash Payment	CP-1		300.00
					1,17,083.00	300.00
	By	**Closing Balance**				1,16,783.00
					1,17,083.00	**1,17,083.00**
7-2-2020	To	**Opening Balance**			**1,16,783.00**	
7-2-2020	By	**Staff Welfare Expenses** *Being amount paid to Vinayraja towards travelling expenses for cherlapally site*	Cash Payment	CP-1		200.00
					1,16,783.00	200.00
	By	**Closing Balance**				1,16,583.00
					1,16,783.00	**1,16,783.00**
16-3-2020	To	**Opening Balance**			**1,16,583.00**	
16-3-2020	By	**Staff Welfare Expenses** *Being cash paid towards food expenses on 08.03.2020 & 15.03.2020*	Cash Payment	CP-1		300.00
					1,16,583.00	300.00
	By	**Closing Balance**				1,16,283.00
					1,16,583.00	**1,16,583.00**

Kadakia & Modi Housing

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

Accrued Interest Book

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**97,891.24**	
31-3-2020	By	**Interest on Fixed Deposit (Yes Bank)**	**Journal**	JV-39		97,891.24
		Being transferred				
					97,891.24	**97,891.24**

Yes Bank 009763700002378 Book

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**21,11,424.52**	
1-4-2019	To	**Sai Lakshmi Enterprises** *Beng neft return T/w Amount Diifference V No-3970*	Bank Receipt	BR-1	13,800.00	
	By	**Sai Lakshmi Enterprises** *CH No:013413,Being Cheque Issued to Sai Lakshmi Enterprises towards Supply of Stone Dust as per V N-3970 Enclosed*	Bank Payment	BP-1		13,500.00
	To	**Sree Sai Sharanya Enterprises** *V No-4003,4013 Cheque Canclled*	Bank Receipt	BR-2	18,900.00	
	By	**Sree Sai Sharanya Enterprises** *CH No:013412,Being Cheque Issued Sree sai Shranya Towards Vide Bill No-233 V No -4013*	Bank Payment	BP-2		6,750.00
	By	**Sree Sai Sharanya Enterprises** *Ch No:013409,Being Cheque Issued to Sree sai sharanya Towards Purchase of Sand Vide Invoice No-232 V No-4003*	Bank Payment	BP-3		6,750.00
3-4-2019	By	**Labour Cess** *Ch No:013406,Being Cheque Issued to Telangana Building And other Construction Workers'welfare board,hyderabad towards labour cesss part Payment*	Payment	1		72,922.00
	By	**TDS (19-20)** *Being Amount Paid towards TDS For the month of Mar-2019*	Payment	2		48,064.00
	By	**Addepalli.Praveenraju Salaries A/c** *Chq no:013407 Being chq issued to A. Praveen raju towards salary advance for the month of march2019*	Bank Payment	BP-1		15,000.00
4-4-2019	By	**Summit Sales Llp Logistics** *Being AMount Transfer to SSLP Logistics Towards Car hire Charges for the month of Apr-2019 Bill No-06*	Bank Payment	BP-1		25,424.00
	To	**A -6 Ganga Reddy Sangepu** *Being Amount Received From Customer towards Installment Amount R.No-2326*	Bank Receipt	BR-1	6,99,000.00	
5-4-2019	By	**MD Arshad On A/c** *Being amount trasnfered to MD Arshad towards plumbing work release as per credit balance as per v.no 1862 details enclosed.*	Bank Payment	BP-1		8,712.00
		Carried Over			28,43,124.52	1,97,122.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,43,124.52	1,97,122.00
5-4-2019	By	**Bilgaya Yadav-Allow For Const Equip Reg** *CH No:013417,Being amount trasnfer to B Yadav towards villa no 47 compound wall cracks plastering work and villa no 53 back side holes packing work and villa no 15 curb stones fixing work as per v.no 1864 details enclosed.*	Bank Payment	BP-2		3,510.00
	By	**Mohameed Arshad Allow for Equip Urd** *being issued to MD Arshad towards main gate entrance bore submercible pump fitting and fixing work and villa no 08 flush tank repairing work and other mislinious work at site as per v.no 1867 details enclosed.*	Bank Payment	BP-3		2,475.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount transfer to N Nagaraju towards main gate entrance bore submercible pump power connection and fixing work and villa no 12 booster puump connection work and other mislinious work at site as per v.no 1868 details enclosed.*	Bank Payment	BP-4		1,485.00
	By	**Labour Welfare** *Being amount transfer to Unnurapa towards garbage lifting charges for the month of March-2019*	Bank Payment	BP-5		500.00
	By	**Labour Welfare** *Being amount transfer to Unnurappa towards scavenger charges for the month of March-2019*	Bank Payment	BP-6		500.00
	By	**Bilgaya Yadav-on A/c** *Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1861 details enclosed.*	Bank Payment	BP-7		95,660.00
	By	**Sri Vinayaka Stone Crushing Industey** *Being amount transfer to Sri Vinayaka stone curshing industry towards supply of stone dust as per v.no 4025 details enclosed.*	Bank Payment	BP-8		16,875.00
	By	**Rep & Maint - Vehicle** *Being amount transfer to G Rahul towards two wheeler vehicle maintenance rehumbrustment as per bill no 5406 dt 02. 04.19 details enclosed.*	Bank Payment	BP-9		1,350.00
	By	**House Keeping Charges** *Being Amount Transfer to BOA towards House keeping Reumbersment Charges For the month of mar-2019*	Bank Payment	BP-10		8,781.00
	By	**Security Charges** *Being Amount Transfer to BOA towards Security Charges Reumbersment Charges for th emonth of Mar-2019*	Bank Payment	BP-11		13,720.00
		Carried Over			28,43,124.52	3,41,978.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,43,124.52	3,41,978.00
5-4-2019	By	**Shiv Shakti Machine Tools Hardware and Electricals** *Being Amount Transfer to shiv shakri Machine tools Towards Payment of Bill No2372*	Bank Payment	BP-12		1,062.00
	By	**Praful Sanitary** *Beig AMount Transfer to Praful Sanitary Towards Payment Of Bill No-1262,1192*	Bank Payment	BP-13		23,785.00
	By	**K.Sunil Happy Card** *Being Amount Transfer to MPPL On Behalf of K Sunil Happy card*	Bank Payment	BP-14		1,000.00
	By	**Shiva Shanker Happy Card** *Being Amount transfer toMPPL On Behalf of Shiva Shanker Happy Card*	Bank Payment	BP-15		300.00
	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer towards salarie For the month of Mar-2019*	Bank Payment	BP-16		37,813.00
	By	**Fixed Deposit Yes Bank** *FD NO-041340100010122*	Bank Payment	BP-17		15,00,000.00
8-4-2019	By	**Contractors-PF** *Being amount paid towards Bilgaya Yadav contractors PF for the month of Sep18 , Oct18, Nov18, Dec18, Jan19, Feb19*	Bank Payment	BP-1		42,892.00
	By	**Cemex Infra** *Chq no:013408 Being chq issued to Cemex infra vide bill no:164, dt:16.3.2019, po no:57224, dt:12.3.2019*	Bank Payment	BP-2		48,750.00
9-4-2019	By	**Gunda Rahul Salarie A/c** *Chq no:013410 Being chq issued to G.Rahul towards salary for the month of March 2019*	Bank Payment	BP-1		13,500.00
	By	**C Bala Murali Krishna Salarie A/c** *Ch No:875195,Being Cheque Issued to C Bala Murali Krishna towards Salarie for th emonth of Mar-2019*	Bank Payment	BP-2		42,198.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Being Amount Credit towards Interest OnFd No-009740100011448*	Bank Receipt	BR-1	39,219.00	
12-4-2019	To	**A 46 Kalyani Rottod** *Chq no:771858 Being chq recd from villa no;46, rcpt no:2325*	Bank Receipt	BR-1	6,97,000.00	
	To	**A 07 Mr. Dibbendu Ghosh** *Chq no:771859 Being chq recd from villa no:7, rcpt no:2323*	Bank Receipt	BR-2	13,11,000.00	
	To	**A 17 Mr.Manab Chakravarthy** *Chq no:771860 Being chq recd from villa no:17, rept no:2324*	Bank Receipt	BR-3	11,85,000.00	
		Carried Over			60,75,343.52	20,53,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,75,343.52	20,53,278.00
12-4-2019	By **B Mahesh Yadav Allow for Const Equipment Urd** *Being amount trasnsfered to B Mahesh yadav towards swimming pool filter room starter checking and replacing work and villa no 21 opposite septic tank motro replacing work as per v.no 1859 details enclosed.*	Bank Payment	BP-1		990.00
	By **Bilgaya Yadav-on A/c** *Being amount transfer to B Yadav towards civil work bills sent to ho on 04.04.19 Rs 1251450/- as per v,no 1870 details enclosed.*	Bank Payment	BP-2		2,93,660.00
	By **M Praveen Babu on Account** *Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1883 details enclosed.*	Bank Payment	BP-3		49,500.00
	By **B Pochaiah OnAccount** *Being amount transfer to B Pochaiah towards core cutting work release as per credit balance as per v.no 1871 details enclosed.*	Bank Payment	BP-4		5,940.00
	By **Janardhan Prasad on Account** *Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1872 details enclosed.*	Bank Payment	BP-5		49,500.00
	By **N.Nagaraju-On A/C** *Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1873 details enclosed.*	Bank Payment	BP-6		14,850.00
	By **N.Ramakrishna Reddy-On A/c** *Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1874 details enclosed.*	Bank Payment	BP-7		14,850.00
	By **Shaik Moiz On A/c** *Being amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 1875 details enclosed.*	Bank Payment	BP-8		4,950.00
	By **S P Saravan-On A/c** *Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1876 details enclosed.*	Bank Payment	BP-9		29,700.00
	By **T Kurmanna On A/c** *Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no 1877 details enclosed.*	Bank Payment	BP-10		19,800.00
	By **MD Arshad On A/c** *Being amount transfer to MD Arshad towards plumbing work release as per credit balance as per v.no 1878 details enclosed.*	Bank Payment	BP-11		14,850.00
	Carried Over			60,75,343.52	25,51,868.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,75,343.52	25,51,868.00
12-4-2019	By **Mohameed Arshad Allow for Equip Urd** *Being amount transfer to MD Arshad towards villa no 12 booster pump removing and repairing again refixing work and master bed room toilet wall mixture and taps cleaning work as per v.no 1879 details enclosed.*	Bank Payment	BP-12		2,475.00
	By **G Mannem Allow for Const Equip Urd** *Being amount transfer to G Mannem towards stores material unloading and shifting work and stores cleaning work and villa no 16 beside blue sheet covering work due to villa no 17 construction work and dust shifting work as per v.no 1880 details enclose*	Bank Payment	BP-13		7,029.00
	By **Janardhan Prasad Allow for Const Equipment Urg** *Being amount transfer to Janardhan prasad towards swimming pool area shabad stones replacing work due to damage and villa no 53 brocken vertified tiles replacing work and other mislinious tiles work at site as per v.no 1881 details enclosed.*	Bank Payment	BP-14		2,970.00
	By **N.Nagaraju-Allowances for Const Equip Urd** *Being amount transfer to N Nagaraju towards club house front side bore sump motor replacing work due to not working and starter checking and refixing work and villa no 48 power problem rectify work and other mislinious work at site as per v.no 1882 de*	Bank Payment	BP-15		2,475.00
	By **Sri Vinayaka Stone Crushing Industey** *Being amount transfer to Sri vinayaka stone crushing industry towards supply of stone dust as per v.no 4050 details enclosed.*	Bank Payment	BP-16		18,000.00
	By **Janardhan Prasad Allow for Const Equipment Urg** *Ch No:013420Being amount transfer to Janardhan prasad towards main gate entrance foot path shabad stones laying work from main gate entrance to club house as per v.no 1866 dt 04.04.19 details enclosed.*	Bank Payment	BP-17		2,970.00
	By **B.Jogaiah on A/c** *Ch No:013419,Being amount transfer to B Jogaiah towards carpentry work release as per credit balance as per v.no 1884 details enclosed.*	Bank Payment	BP-18		9,900.00
	By **Bloomdale Owners Assn - Loan** *being Amount Transfer to BOA towards Funds transfer*	Bank Payment	BP-19		70,000.00
	By **G.P.Buildcon Materials** *Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-19326*	Bank Payment	BP-20		1,900.00
	Carried Over			60,75,343.52	26,69,587.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,75,343.52	26,69,587.00
12-4-2019	By	**Radiant Systems** *Being Amount trasfer to Radiant Systems Towards Payment of Bill No-2893*	Bank Payment	BP-21		2,548.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit sales LLP towards Payment of Bill NO-5354,5352, 5383,5379*	Bank Payment	BP-22		2,14,534.00
	By	**Fixed Deposit Yes Bank** *FD No-*	Bank Payment	BP-23		30,00,000.00
13-4-2019	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards Service Charges PO vide bill no:414, dt:30. 3.2019*	Bank Payment	BP-1		6,751.00
	To	**A - 43 B Raja Rao** *Ch No:818357,being Cheque Received From Customer Towards payment of Bill No -2327*	Bank Receipt	BR-1	4,70,000.00	
	By	**Electricity Bill Payables** *Ch No:875197Being Cheque Issued to TSSPDCL towards Eletracity Bill for the month of mar-2019*	Bank Payment	BP-2		11,500.00
	By	**Summit Sales LLP** *CH No:013414,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	Bank Payment	BP-3		1,60,730.00
	By	**Summit Sales LLP** *CH No:013416,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	Bank Payment	BP-4		1,00,000.00
	By	**Ch.Ramesh- Happy Card A/c** *Being Amount Transfer to MHPL On Behalf of Ch Ramesh happy Card*	Bank Payment	BP-5		2,250.00
15-4-2019	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Transfer to C Bala Murali Krishna Towards Allowance for th emonth of Mar-2019*	Bank Payment	BP-1		1,599.00
	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer to A Praveen Raju Towards Allowance for the month of Mar -2019*	Bank Payment	BP-2		399.00
	By	**I.Rama Krishna-Salary A/c** *Being Amount Transfer to I Rama Krishna towards Allowances For the month of Mar -2019*	Bank Payment	BP-3		399.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul Towards Allowance for the month of Mar-2019*	Bank Payment	BP-4		1,167.00
		Carried Over			65,45,343.52	61,71,464.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,45,343.52	61,71,464.00
16-4-2019	By	**Telephone Expenses Extempted** *Chq no:914421Being chq issued to TTSL Account No 922481880 towards mobile bill , bill no:4843644293, bill dt:13.4.2019*	Bank Payment	BP-1		288.00
18-4-2019	By	**Summit Sales LLP Common Expenses** *Being Amount Transfer to SSLLP Towards Common Expenses for the month of Mar -2019 Invoice No-893*	Bank Payment	BP-1		18,187.00
	To	**A 31 M.S.K.Chakra Varthy** *Being Amount Received From Customer towards Installment Amount R.No-2331*	Bank Receipt	BR-1	86,000.00	
19-4-2019	By	**Raghu Happy Card** *Being amount trf to MPPL towards Raghu happy card expense*	Bank Payment	BP-1		5,101.00
	By	**R.Sanjay-Happy Card A/c** *Being amount trf to MHPL towards R Sanjay happy card expenses*	Bank Payment	BP-2		8,805.00
	By	**B.Jogaiah on A/c** *Being amount transfered to b.Jogaiah towards carpentary work as per v.no 1885 details enclosed*	Bank Payment	BP-3		4,950.00
	By	**Janardhan Prasad on Account** *Being amount transfered to janardhan prasad towards tiles work as per v.no 1886 details enclosed*	Bank Payment	BP-4		49,500.00
	By	**MD Arshad On A/c** *Being amount transfered to mohameed arshad towards plumbing work as per v.no 1887 details enclosed*	Bank Payment	BP-5		4,950.00
	By	**N.Nagaraju-On A/C** *Being amount transfered to N.Nagaraj towards electrical work as per v.no 1888 details enclosed*	Bank Payment	BP-6		9,900.00
	By	**Praveen Kumar.P on Account** *Being amount transfered to Preveen kumar. P towards welding work as per v.no 1889 details enclosed*	Bank Payment	BP-7		4,950.00
	By	**S P Saravan-On A/c** *Being amount trasfered to S.P Sarwan towards stone cladding work as per v.no 1890 details enclosed*	Bank Payment	BP-8		9,900.00
	By	**T Kurmanna On A/c** *Being amount transferd to T.Kurmanna towards labour payment as per v.no 1891 details enclosed*	Bank Payment	BP-9		4,950.00
	By	**R.Sanjay-Happy Card A/c** *Being amount trf to MHPL towards R Sanjay happy card expenses*	Bank Payment	BP-10		2,433.00
		Carried Over			66,31,343.52	62,95,378.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,31,343.52	62,95,378.00
19-4-2019	By	**M Sudarshan W/o. No.54848** *Being amount transfered to M.Sudharshan towards alluminium windows fixing work as per v.no 1892 as per details enclosed*	Bank Payment	BP-11		46,180.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount transfered to G.Mannem towards departmental labour works as per v. no 1893 as per details enclosed*	Bank Payment	BP-12		5,940.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges V No -4026(12250*25%)*	Bank Payment	BP-13		3,063.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges V No -4058(14000*25%)*	Bank Payment	BP-14		3,500.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges V No -4072(12250*25%)*	Bank Payment	BP-15		3,063.00
	By	**S.L. INfra** *Being Amount Transfer to SL INfra Towards Payment of Bill No- 433,426,434*	Bank Payment	BP-16		1,90,950.00
	By	**Ganesh Tube Traders** *Being Amount Transfer to Ganesh Tube Traders Towards Payment of Bill No-2*	Bank Payment	BP-17		1,770.00
	By	**Elegant Enterprises** *Being Amount Transfer to Elegant Enterprises Towards Payment of Bill NO-3*	Bank Payment	BP-18		2,006.00
	By	**Praful Sanitary** *Being AMount transfer to Praful Sanitary Towards Payment of Bill No-36,10,1279*	Bank Payment	BP-19		66,687.00
	By	**Krishna Prasad Incentive A/c** *Being AMount Transfer to Krishna Prasad Towards Incentive for Villa NO -32,31*	Bank Payment	BP-20		7,400.00
	By	**Venkataramana Incentive A/c** *Being AMount Transfer to Venkataramana Towards IncentiveFor Villa No-32,31*	Bank Payment	BP-21		7,200.00
	By	**Prabhakar Reddy Incentive A/c** *Being amount transfer to Prabhakar Reddy Towards Incentive For Villa No-32,31*	Bank Payment	BP-22		3,000.00
	By	**Ch Ramesh - Incentives** *Being Amount Transfer to Ch Ramesh towards Incentive For Villa No-32,31*	Bank Payment	BP-23		2,400.00
	By	**Caps Gold** *Being Amount Transfer to Caps Gold Towards Purchase of Gold*	Bank Payment	BP-24		33,500.00
	By	**Bloomdale Owners Assn - Loan** *Being Amount Transfer to BOA Towards Funds Transfer*	Bank Payment	BP-25		50,000.00
		Carried Over			66,31,343.52	67,22,037.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,31,343.52	67,22,037.00
20-4-2019	By	**G Mannem Allow for Const Equip Urd** *Being amount transfer to G Mannem towards stores material unloading and shifting work and stores cleaning work and villa no 37 debris removing and tiles shifting to stores room and villa no 33 35 and 27 water shifting work as per v.no 1865 details enc*	Bank Payment	BP-1		8,910.00
	To	**A 32 S.Vijaya Laxmi** *Being Amount Received From Customer towards Installment Amount R.No-2332*	Bank Receipt	BR-1	1,00,000.00	
	To	**Fixed Deposit Yes Bank** *FD No-009740100011448/2*	Bank Receipt	BR-2	5,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interet Credited FD No-009740100011448/2*	Bank Receipt	BR-3	753.00	
22-4-2019	To	**A 15 Esarap Rajeshwari** *Ch No:000844,Being Cheque Received From Customer towards Installment Amount R.No-2328*	Bank Receipt	BR-1	2,00,000.00	
	To	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Ch No:676409,Being Cheque Received From Customer Towards Installment Amount R.No-2329,*	Bank Receipt	BR-2	2,00,000.00	
23-4-2019	To	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being Amount Received From CUstomer Towards installment Amount R>No-2330*	Bank Receipt	BR-1	2,00,000.00	
	By	**Soham Modi Huf** *being chq isssue in favour of MODI SOHAM HUF towards registration exp for Villa NO.7*	Bank Payment	BP-1		1,62,773.60
25-4-2019	To	**A 15 Esarap Rajeshwari** *Chq no:000015 Being chq recd from villa no.15, rept no:2334*	Bank Receipt	BR-1	2,50,780.00	
26-4-2019	By	**M Praveen Babu Allow for Cons Equip Urd** *Being NEFT transferred to M.Praveen babau towards departmental work from 18.4.19 to 24.4.19 vid voucher no: 1896.*	Bank Payment	BP-1		1,930.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 18.4.19 to 24.4.19 vid voucher no 1894.*	Bank Payment	BP-2		8,860.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being NEFT transferred to Janardhan prasad towards departmnetal work from 18. 4.19 to 24.4.19 vid voucher no 1895.*	Bank Payment	BP-3		3,465.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohammed Arshad towards departmental work from 18. 4.19 to 24.4.19 vid voucher no 1897.*	Bank Payment	BP-4		1,485.00
		Carried Over			80,82,876.52	69,09,460.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,82,876.52	69,09,460.60
26-4-2019	By **N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 18.4.19 to 24.4.19 vid voucher no 1898.*	Bank Payment	BP-5		1,980.00
	By **N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards hire charges of chipping machine from 18.4.19 to 24.4.19 vid voucher 5109.*	Bank Payment	BP-6		990.00
	By **Sai Lakshmi Enterprises** *Being NEFT transferred to Sai lakshmi enterprises towards supply of one load of red mud on 17.4.19 vid voucher no 4081.*	Bank Payment	BP-7		10,727.00
	By **Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya Yadav towards advance payment of civil work.*	Bank Payment	BP-8		2,93,660.00
	By **Janardhan Prasad on Account** *Being NEFT transferred to Janardhan Prasad towards credit balance dated 25.4.19 vid voucher no 1900.*	Bank Payment	BP-9		29,700.00
	By **MD Arshad On A/c** *Being NEFT transferred to Mohameed Arshad towards credit balance dated 25.4.19 vid voucher no 1901.*	Bank Payment	BP-10		9,900.00
	By **N.Nagaraju-On A/C** *'Being amount transfered towards the credit balance as per v.no 1902*	Bank Payment	BP-11		14,850.00
	By **N.Ramakrishna Reddy-On A/c** *Being amount transfered towards electrical work as per v.no 1903 enclosed*	Bank Payment	BP-12		7,920.00
	By **S P Saravan-On A/c** *Being amount transfered towards stone cladding work as per v.no 1904 details enclosed*	Bank Payment	BP-13		9,900.00
	By **M.Sudharshan Wo No.56300** *Being amount transfered towards alluminium windows work as per v.no 1906 details enclosed*	Bank Payment	BP-14		44,618.00
	By **TDS (19-20)** *Being TDS Amount For the month of March -2019*	Bank Payment	BP-15		45,900.00
	By **Summit Sales LLP** *Being Amount Transfer to Summit sales LLP As Per Credit Balance*	Bank Payment	BP-16		97,304.00
	By **Praful Sanitary** *Being AMount Transfer to Praful Sanitary Towards Payment of Bill NO-36*	Bank Payment	BP-17		1,46,686.00
	By **Vivid World** *Being AMount Transfer to Vivid World Towards Payment of Bill No-1138*	Bank Payment	BP-18		383.00
	Carried Over			80,82,876.52	76,23,978.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,82,876.52	76,23,978.60
30-4-2019	To	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being amount recd from vill no:14, recpt no:2335*	**Bank Receipt**	BR-1	2,50,000.00	
	To	**A 51 G Karuna** *Being amount recd form vill no:51, recpt no:2336*	**Bank Receipt**	BR-2	9,99,500.00	
	To	**A 51 G Karuna** *Being amount recd from villa no:51, rept no:2337*	**Bank Receipt**	BR-3	500.00	
					93,32,876.52	76,23,978.60
	By	**Closing Balance**				17,08,897.92
					93,32,876.52	**93,32,876.52**
1-5-2019	To	**Opening Balance**			**17,08,897.92**	
2-5-2019	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLLP Logistics Towards Payment of Bill No-28,40,12,24,49*	**Bank Payment**	BP-1		84,209.00
	By	**TDS (19-20)** *Being Amount paid towards TDS For the month of Apr-2019*	**Bank Payment**	BP-2		13,003.00
3-5-2019	By	**B Pochaiah OnAccount** *Being NEFT transferred to B.Pochaiah towards credit balance dated 03.5.19 vid voucher no 1915.*	**Bank Payment**	BP-1		4,950.00
	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 03.5.19 vid voucher no 1913.*	**Bank Payment**	BP-2		2,93,660.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohammed Arshad towards departmental work from 25. 4.19 to 01.5.19 vid voucher no 1910.*	**Bank Payment**	BP-3		990.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being NEFT transferred to Janardhan prasad towards departmnetal work from 25. 4.19 vid voucher no 1909.*	**Bank Payment**	BP-4		990.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmnetal work from 25.4.19 to 01.5.19 vid voucher no 1908.*	**Bank Payment**	BP-5		7,474.00
	By	**SP Saravan Allow for Con Equip Urd** *Being NEFT transferred to Sp Saravan towards departmental work from 25.4.19 to 01.5.19 vid voucher no 1912.*	**Bank Payment**	BP-6		990.00
	By	**S P Saravan-On A/c** *Being NEFT transferred to S P. Saravan towards credit balalnce dated 03.5.19 vid voucher no 1921.*	**Bank Payment**	BP-7		4,950.00
		Carried Over			17,08,897.92	4,11,216.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,08,897.92	4,11,216.00
3-5-2019	By	**Praveen Kumar.P on Account** *Being NEFT transferred to P.Praveen kumar towards credit balance dated 03.5.19 vid voucher no 1920.*	Bank Payment	BP-8		2,475.00
	By	**N.Nagaraju-On A/C** *Being NEFT transferred to N.Nagraju towards credit balance dated 03.5.19 vid voucher no 1919.*	Bank Payment	BP-9		7,425.00
	By	**MD Arshad On A/c** *Being NEFT transferred to Mohammed Arshad towards credit balance dated 03.5.19 vid voucher no 1918.*	Bank Payment	BP-10		4,950.00
	By	**Md.Zahed-On A/c** *Being NEFT transferred to MD Zahed towards credit balance dated 03.5.19 vid voucher no 1917.*	Bank Payment	BP-11		5,940.00
	By	**B.Jogaiah on A/c** *Being NEFT transferred to B.Jogaiah towards credit balance dated 03.5.19 vid vocuher no 1914.*	Bank Payment	BP-12		4,950.00
	By	**Janardhan Prasad on Account** *Being NEFT transferred to Janardhan prasad towards credit balance dated 03.5.19 vid voucher no 1916.*	Bank Payment	BP-13		19,800.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagraju towards departmental work from 25.4.19 to 01.5.19 vid voucher no 1911.*	Bank Payment	BP-14		1,831.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5585,5691*	Bank Payment	BP-15		10,955.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges V No4080(11900*25%)*	Bank Payment	BP-16		2,975.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges V No -4100(11550*25%)*	Bank Payment	BP-17		2,888.00
4-5-2019	To	**A 32 S.Vijaya Laxmi** *Chq no:619986 Being chq recd from villa no:32,rept no:2338*	Bank Receipt	BR-1	37,267.00	
6-5-2019	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Transfer Towards Salaries for the month Apr-2019*	Bank Payment	BP-1		1,09,251.00
	By	**Fixed Deposit Yes Bank** *FD NO-041340100010408*	Bank Payment	BP-2		10,00,000.00
7-5-2019	To	**A 31 M.S.K.Chakra Varthy** *Chq no:119054 Being chq recd from villa no:31,rept no:2339*	Bank Receipt	BR-1	41,017.00	
		Carried Over			17,87,181.92	15,84,656.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,87,181.92	15,84,656.00
7-5-2019	By	**TDS on Salarie** *Being Amount Paid towards Salarie TDS with interest*	Bank Payment	BP-1		1,795.00
8-5-2019	To	**A -71 Gandla Lami Narayana** *Chq no:949173 Being chq revd from villa no:71,recpt:*	Bank Receipt	BR-1	3,75,000.00	
9-5-2019	To	**MPIPL- Deposit A/c** *ch no 848844 being cheque received towards ESI and PF deposit refund.*	Bank Receipt	BR-1	15,000.00	
	By	**Summit Builders-ESI & PF Deposit** *ch no 875198 being cheque issued to summit builders towards ESI & Pf deposit.*	Bank Payment	BP-1		15,000.00
10-5-2019	By	**Telephone Expenses Extempted** *Chq no:875199 Being chq issued to AO (Cash), BSNL, Hyderabad towards Telephone bill vide bill no:SDCTS0006789620, dt:6.5.2019,a/c no:9028490184, bill no:SDCTS0006426465, dt:6.4.2019,a/c no:9028490280*	Bank Payment	BP-1		1,229.00
	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Transfer towards Allowance for the month of April-2019*	Bank Payment	BP-2		4,294.00
	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance vid voucher no 1924.*	Bank Payment	BP-3		2,93,660.00
	By	**B.Jogaiah on A/c** *Being NEFT transferred to B.Jogaiah towards credit balance vid voucher no 1925.*	Bank Payment	BP-4		3,960.00
	By	**B Pochaiah OnAccount** *Being NEFT transferred to B.Pochaiah towards credit balance vid vocuher no 1926.*	Bank Payment	BP-5		9,900.00
	By	**Janardhan Prasad on Account** *Being NEFT transferred to Janardhan prasad towards credit balance vid voucher no 1927.*	Bank Payment	BP-6		24,750.00
	By	**MD Arshad On A/c** *Being NEFT transferred to Mohameed arshad towards credit balance vid vocuher no 1928.*	Bank Payment	BP-7		7,920.00
	By	**N.Nagaraju-On A/C** *Being NEFT transferred to N.Nagaraju towards credit balance vid voucher no 1929.*	Bank Payment	BP-8		14,850.00
	By	**S P Saravan-On A/c** *Being NEFT transferred to Sp. Saravan towards credit balance vid voucher no 1930.*	Bank Payment	BP-9		7,425.00
	By	**K Ramulu Allowance for Equipment Urd** *Being NEFT transferred to K.Ramulu towards hire charges to JCB and tractor from 02.05.19 to 08.05.19 vid voucher no 5187.*	Bank Payment	BP-10		7,742.00
		Carried Over			21,77,181.92	19,77,181.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,77,181.92	19,77,181.00
10-5-2019	By	**Sai Lakshmi Enterprises** *Being NEFT transferred to Sai Lakshmi Enterprises towards supply of one load of stone dust from 05.05.19 to 08.05.19 vid voucher no 4113.*	**Bank Payment**	BP-11		6,750.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 02.05.19 to 08.05.19 vid vocuher no 1922.*	**Bank Payment**	BP-12		7,375.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 02.05.19 to 08.05.19 vid vocuher no 1923.*	**Bank Payment**	BP-13		2,821.00
11-5-2019	By	**Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of plumbing item vide bill no:PS/19 -20/83, dt:23.4.2019,po no:58055,po dt:17.4. 2019*	**Payment**	3		18,524.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards purchase of stone,steel ,plumbing items vide bill no:5698,d:24.4.19,po no:57918,po dt:10. 4.19, bill no:5760,dt:27.4.2019,po no:55705, dt:8.1.19, bill no:5590,dt:17.4.19,po no:57237,dt:13.3.2019, bill no:5778,dt:30.4. 19*	**Bank Payment**	BP-1		1,14,030.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP vide bill no:5774, dt:30.4.2019,po no:58241,dt:25.4.19, bill no:5826,dt:3.5.19,po no:58304,dt:29.4.19, bill no:5827,dt:3.5.219,po no:58389,dt:2.5. 19, bill no:5750,dt:26.4.19,po no:58022, dt:16.4.19*	**Bank Payment**	BP-2		1,00,185.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP vide bill no:5776, dt:30.4.19,po no:58224,dt:24.4.19, bill no:5747,dt:26.4.19,po no:58224,dt:24.4.19, bill no:5747,dt:26.4.19, bill no:5736,dt:26.4. 19,po no:57918,dt:10.4.19*	**Bank Payment**	BP-3		14,890.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP vide bill no:5777, dt:30.4.19,po no:57613,dt:27.3.19, bill no:5775,dt:30.4.19,po no:58267,dt:26.4.19, bill no:5745,dt:26.4.19,po no:57954,dt:13.4. 2019*	**Bank Payment**	BP-4		53,597.00
	By	**Ganji Venkannah & Sons** *Being amount trf to Ganji venkannah & sons towards purchase of paints item vide bill no:430,dt:27.4.19, po no:58221/21272, dt:24.4.2019*	**Bank Payment**	BP-5		50.00
		Carried Over			21,77,181.92	22,95,403.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,77,181.92	22,95,403.00
11-5-2019	By	**Summit Sales LLP** *Being amount trf to SSLLP towards electrical item vide bill no:5779,dt:30.4.2019,po no:55978,dt:8.4.19*	Bank Payment	BP-6		10,898.00
	By	**Vivid World** *Being amount trf to Vivid world vide billl no:1174,d:3.5.19,po no:58468,po dt:1.5. 2019*	Bank Payment	BP-7		767.00
	By	**Summit Sales LLP Common Expenses** *Being Amount Transfer to SSLP Towards Admin & Marketing Expenses Vide Bill No -10*	Bank Payment	BP-8		9,710.00
	By	**Summit Sales LLP** *Being amounts trf to ssllp towards as per credit balance*	Bank Payment	BP-9		33,453.00
	To	**Venkataramana Incentive A/c** *Neft Return*	Bank Receipt	BR-1	7,200.00	
	To	**Prabhakar Reddy Incentive A/c** *neft Return*	Bank Receipt	BR-2	3,000.00	
	To	**Ch Ramesh - Incentives** *neft Return*	Bank Receipt	BR-3	2,400.00	
	To	**Krishna Prasad Incentive A/c** *neft Return*	Bank Receipt	BR-4	7,400.00	
	By	**Venkataramana Incentive A/c** *Being Amount Transfer to Venkararama Towards Incentive For Villa No-32,31*	Bank Payment	BP-10		6,840.00
	By	**Prabhakar Reddy Incentive A/c** *Being Amount Trasfer to Prabhakar Reddy Towards Incentive for Villa No-32,31*	Bank Payment	BP-11		2,850.00
	By	**Ch Ramesh - Incentives** *Being Amount Transfer to Ch Ramesh Towards Incentive For Villa No-32,31*	Bank Payment	BP-12		2,280.00
	By	**Krishna Prasad Incentive A/c** *Being Amount transfer to Krishna Prasad Towards Incentive For Villa No-32,31*	Bank Payment	BP-13		7,030.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA TOwards Water tanker Reumbersement Charges V No-4111(10850*25%)*	Bank Payment	BP-14		2,713.00
	By	**Labour Cess** *Ch No:875200,Being Cheque Issued to Telangana Building and other construction telangana building ad other construction workers'welfare board,hyderabad towards labour cess part payment*	Bank Payment	BP-15		36,461.00
		Carried Over			21,97,181.92	24,08,405.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,97,181.92	24,08,405.00
13-5-2019	By	**Summit Builders Statutary Payments** *Ch No:875201,Being Cheque Issued to Summit Builders Towards Contractor PF For the month of Mar-19,Apr-19 B Yadav & N Ramakrishna*	Bank Payment	BP-1		31,218.00
	To	**Fixed Deposit Yes Bank** *FD No-041340100009962/1*	Bank Receipt	BR-1	5,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	BR-2	4,058.65	
14-5-2019	To	**A 15 Esarap Rajeshwari** *Chq no:752649 Being chq recd from villa no;15,rept no:2341*	Bank Receipt	BR-1	5,00,000.00	
16-5-2019	To	**Sri Vinayaka Stone Crushing Industey** *Being return*	Bank Receipt	BR-1	18,000.00	
	By	**Rama Enterprises** *Ch No:719691,Being Cheque Issued to Rama Enterprises towards Purchase of Tiles Against Po No-58728*	Bank Payment	BP-1		2,03,669.00
	By	**Akash Steel** *Ch No:875205,Being Cheque Issued to Akash steel Towards purchase of Steel Vide Bill No-0037*	Bank Payment	BP-2		4,56,144.00
17-5-2019	By	**Ch.Ramesh- Happy Card A/c** *Being amount trf to MHPL towards CH. Ramesh happy card expenses*	Bank Payment	BP-1		2,250.00
	By	**Shiva Shanker Happy Card** *Being amount trf to MPPL towards Shiva shankar happy card expenses*	Bank Payment	BP-2		1,488.00
	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 16.5.19 vid voucher no 1937.*	Bank Payment	BP-3		1,94,660.00
	By	**B Pochaiah OnAccount** *Being NEFT transferred to B.Pochaiah towards credit balance dated 16.5.19 vid voucher no 1938.*	Bank Payment	BP-4		4,950.00
	By	**Janardhan Prasad on Account** *Being NEFT transferred to Janardhan prasad towards credit balance dated 16.5.19 vid voucher no 1939.*	Bank Payment	BP-5		9,900.00
	By	**MD Arshad On A/c** *Being NEFT transferred to Mohameed Arshad towards credit balance dated 16.5.19 vid voucher no 1940.*	Bank Payment	BP-6		4,950.00
	By	**N.Nagaraju-On A/C** *Being NEFT transferred to N.Nagaraju towards credit balance dated 16.5.19 vid voucher no 1941.*	Bank Payment	BP-7		4,950.00
		Carried Over			32,19,240.57	33,22,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,19,240.57	33,22,584.00
17-5-2019	By **G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 9.5.19 to 15.5.19 vid voucher no 1932.*	Bank Payment	BP-8		8,365.00
	By **Janardhan Prasad Allow for Const Equipment Urg** *Being NEFT transferred to Janardhan Prasad towards departmental work from 9.5. 19 to 15.5.19 vid voucher no 1933.*	Bank Payment	BP-9		2,970.00
	By **Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohameed Arshad towards departmental work from 9.5. 19 to 15.5.19 vid vocuher no 1934.*	Bank Payment	BP-10		1,980.00
	By **N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 9.5.19 to 15.5.19 vid voucher no 1935.*	Bank Payment	BP-11		693.00
	By **SP Saravan Allow for Con Equip Urd** *Being NEFT transferred to Sp Saravan towards departmental work from 9.5.19 to 15.5.19 vid voucher no 1936.*	Bank Payment	BP-12		2,475.00
	By **Sai Lakshmi Enterprises** *Being NEFT transferred to Sai lakshmi enterprises towards supply of one load of stone from 9.5.19 to 15.5.19 vid voucher no 4129.*	Bank Payment	BP-13		11,250.00
	By **O Sriramulu Allow for Const Equip Urd** *Being NEFT transferred to O.Sriramulu towards hire charges compressor rock cutting from 9.5.19 to 15.5.19 vid voucher no 5213.*	Bank Payment	BP-14		9,163.00
	By **Staff Welfare Expenses** *Being NEFT transferred to Unnurappa towards garbage collecting charges for the month of April-2019.*	Bank Payment	BP-15		500.00
	By **Staff Welfare Expenses** *Being NEFT transferred to Unnurappa towards scavanging charges for the month of April-2019.*	Bank Payment	BP-16		500.00
18-5-2019	By **Summit Sales LLP** *Being amount trf to SSLLP vide bill no:5899, dt:7.5.19,po no:58422,dt:3.5.19,bill no:5989, dt:11.5.19,po no:55705,dt:8.1.19, bill no:5901,d:7.5.19,po no:58303,dt:29.4.19*	Bank Payment	BP-1		31,006.00
	By **Summit Sales LLP** *Being amount trf to SSLLP vide bill no:5909, dt:7.5.19,po no:58022,po dt:16.4.19, bill no:5900,dt:7.5.19,po no:56257,dt:31.1.2019*	Bank Payment	BP-2		21,282.00
	Carried Over			32,19,240.57	34,12,768.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,19,240.57	34,12,768.00
18-5-2019	By	**Sri Vinayaka Stone Crushing Industey** *Being NEFT transferred to Sri Vinayaka Stone crushing industry towards supply of one load of robo sand on 15.4.19 vid voucher no 4082 & 4050 against chq no:875204*	Bank Payment	BP-3		26,887.00
	By	**C-Complex- 0717 02115** *Ch No:875206,Being Cheque Issued towards TSSPDCL for the month of Apr -2019*	Bank Payment	BP-4		10,561.00
	By	**M Praveen Babu on Account** *Being NEFT transferred to M.Praveen babau towards credit balance vid voucher no 1931.*	Bank Payment	BP-5		24,750.00
20-5-2019	By	**Summit Builders Statutary Payments** *CH No:875207,Being Cheque Issued to Summit Builders Towards Contractor PF Purpose*	Bank Payment	BP-1		32,798.00
	To	**Fixed Deposit Yes Bank** *FD NO-041340100009962/1*	Bank Receipt	BR-1	5,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest Credited*	Bank Receipt	BR-2	4,657.65	
22-5-2019	To	**A 41 D.Bala Koteswara Rao** *Ch NO:000048,Being Cheque Received From Customer towards Installment Amount R.No-2342*	Bank Receipt	BR-1	32,960.00	
24-5-2019	By	**Sai Lakshmi Enterprises** *Being NEFT transferred to Sai lakshmi enterprises towards supply of 2 loads of stone dust from 16.5.19 to 22.5.19 vid voucher no 4141.*	Bank Payment	BP-1		13,500.00
	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 23.5.19 vid vocuher no 1948.*	Bank Payment	BP-2		46,160.00
	By	**B Pochaiah OnAccount** *Being NEFT transferred to B.Pochaiah towards credit balance dated 23.5.19 vid voucher no 1949.*	Bank Payment	BP-3		2,475.00
	By	**Janardhan Prasad on Account** *Being NEFT transferred to Janardhan prasad towards credit balance dated 23.5.19 vid voucher no 1950.*	Bank Payment	BP-4		8,910.00
	By	**MD Arshad On A/c** *Being NEFT transferred to Mohammad arshad towards credit balance dated 23.5.19 vid voucher no 1951.*	Bank Payment	BP-5		10,296.00
	By	**N.Nagaraju-On A/C** *Being NEFT transferred to N.Nagaraju towards credit balance dated 23.5.19 vid voucher no 1952.*	Bank Payment	BP-6		9,900.00
		Carried Over			37,56,858.22	35,99,005.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,56,858.22	35,99,005.00
24-5-2019	By	**S P Saravan-On A/c** *Being NEFT transferred to SP.Saravan towards credit balance dated 23.5.19 vid voucher no 1953.*	Bank Payment	BP-7		19,800.00
	By	**T Kurmanna On A/c** *Being NEFT transferred to T.Kurmanna towards credit balance dated 23.5.19 vid voucher no 1954.*	Bank Payment	BP-8		17,820.00
	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being NEFT transferred to B.Mahesh yadav towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1942.*	Bank Payment	BP-9		990.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1943.*	Bank Payment	BP-10		8,910.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being NEFT transferred to Janadhan prasad towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1944.*	Bank Payment	BP-11		2,475.00
	By	**SP Saravan Allow for Con Equip Urd** *Being NEFT transferred to SP>Saravan towards departmental work from 16.5.19 to 22.5.19 vid vocuher no 1947.*	Bank Payment	BP-12		1,336.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohameed Arshad towards departmental work from 16. 5.19 to 22.5.19 vid voucher no 1945.*	Bank Payment	BP-13		1,980.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1946.*	Bank Payment	BP-14		1,831.00
	By	**O Sriramulu Allow for Const Equip Urd** *Being NEFT transferred to O.Sriramulu towards hire charges of compressor rock cutting machine from 16.5.19 to 22.5.19 vid voucher no 5229.*	Bank Payment	BP-15		4,312.00
25-5-2019	By	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Payment Of Bill No-74 & Credit Balance*	Bank Payment	BP-1		17,694.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges for V No-4125(12600*25%)*	Bank Payment	BP-2		3,150.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges for V No-4140(147000*25%)*	Bank Payment	BP-3		3,675.00
		Carried Over			37,56,858.22	36,82,978.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,56,858.22	36,82,978.00
25-5-2019	By	**Cemex Infra** *Being amount trf to Cemex Infra towards purchase of ready mix vide bill no:15,dt:29.4. 2019,po no:58234,po dt:25.4.2019*	Bank Payment	BP-4		48,750.00
	By	**M Praveen Babu on Account** *Being Amount Transfer To M praveen Babu Towards Advance Payment*	Bank Payment	BP-5		24,750.00
29-5-2019	To	**A- 72 Phaneendra Kiran Chaganti** *Chq no:772183 Being amount recd from villa no:72, rept no:2343*	Bank Receipt	BR-1	6,17,000.00	
	To	**A -5 SI JABIULLA** *Chq no:772182 Being amount recd from 5 , rept no:2344*	Bank Receipt	BR-2	10,48,000.00	
	To	**A 55 Mr. Yendamuri Satya Srinivas** *Chq no:772179 Being amount reced from villa no :55 ,rept no:2345*	Bank Receipt	BR-3	5,00,000.00	
30-5-2019	By	**BPCL-ECMS(FLEET BUSINESS)** *bng online payment to BPCL towards petrol expenses of G Rahul for the period of 01.02. 19 to 18.05.19*	Bank Payment	BP-1		1,534.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *bng online payment to BPCL towards petrol expenses of A Vijay Bhasker for the period of 15.04.19 to 15.05.19*	Bank Payment	BP-2		2,034.00
	To	**A-52 B Naveena Veni/Arjun Rao B** *Ch No:024083,Being Cheque Received FromCustomer Towards Installment Amount R.No-2346*	Bank Receipt	BR-1	6,99,000.00	
31-5-2019	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being NEFT transferred to Bilgaya yadav towards departmental work from 23.5.19 to 29.5.19 vid voucher no 1956.against chq no:719695*	Bank Payment	BP-1		3,019.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 23.5.19 to 29.5.19 vid voucher no 1957.*	Bank Payment	BP-2		8,316.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 23.5.19 to 29.5.19 vid voucher no 1958.*	Bank Payment	BP-3		2,475.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohameed Arshad towards departmental work from 23. 5.19 to 29.5.19 vid voucher no 1959.*	Bank Payment	BP-4		2,475.00
	By	**S P Saravan-On A/c** *Being NEFT transferred to SP.Saravan towards credit balance dated 31.5.19 vid voucher no 1963.*	Bank Payment	BP-5		19,800.00
		Carried Over			66,20,858.22	37,96,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,20,858.22	37,96,131.00
31-5-2019	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya Yadav towards advance payment towards bills sent to HO for credit balance as per approval by Project Manager vid vocuher no 1960.*	Bank Payment	BP-6		1,94,660.00
	By	**Janardhan Prasad on Account** *Being NEFT transferred to Janardhan Prasad towards credit balance dated 31.5.19 vid voucher no 1961.*	Bank Payment	BP-7		29,700.00
	By	**Md.Zahed-On A/c** *Being NEFT transferred to Md. Zahed towards credit balance dated 31.5.19 vid voucher no 1962.*	Bank Payment	BP-8		4,950.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards hire charges of chipping machine from 23.5.19 to 29.5.19 vid voucher no 5261.*	Bank Payment	BP-9		980.00
	By	**O Sriramulu Allow for Const Equip Urd** *Being NEFT transferred to O.Sriramulu towards hire charges of compressor rock cutting machine from 23.5.19 to 29.5.19 vid voucher no 5262.*	Bank Payment	BP-10		14,822.00
	By	**Sai Lakshmi Enterprises** *Being NEFT transferred to Sai Lakshmi Enterprises towards supply of one load of stone dust vid TAX INVOICE NO INV/2019 -20/44 and vid voucher no 4158.*	Bank Payment	BP-11		6,750.00
	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards car hire charges vide bill no:*	Bank Payment	BP-12		32,654.00
	By	**Summit Sales LLP Common Expenses** *Being amount trf to SSLLP Common expenditure towards admin and marketing service charges vide bill no:*	Bank Payment	BP-13		25,943.00
	By	**Labour Welfare** *Being NEFT transferred to UNNURAPPA towards garbage collecting charges of Bloomdale for the month of May - 2019.*	Bank Payment	BP-14		500.00
	By	**Labour Welfare** *Being NEFT transferred to UNNURAPPA towards scavanging charges of bloomdale for the month of May - 2019.*	Bank Payment	BP-15		500.00
	By	**News Papers & Periodicals** *Being NEFT transferred to NEEMALA KIRAN (Kiran news paper agencies) towards news paper charges for the month of May - 2019.*	Bank Payment	BP-16		360.00
	To	**S P Saravan-On A/c** *Return*	Bank Receipt	BR-1	7,425.00	
		Carried Over			66,28,283.22	41,07,950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,28,283.22	41,07,950.00
31-5-2019	To	**K Ramulu Allowance for Equipment Urd** *Entery Return*	Bank Receipt	BR-2	7,742.00	
					66,36,025.22	41,07,950.00
	By	**Closing Balance**				25,28,075.22
					66,36,025.22	**66,36,025.22**
1-6-2019	To	**Opening Balance**			**25,28,075.22**	
1-6-2019	To	**A 46 Kalyani Rottod** *Chq no:772203 Being amount recd from villa no:46,recpt no:2347*	Bank Receipt	BR-1	5,82,800.00	
	By	**Gautham Enterprises** *Being amount Transfer to Gautham Enterprises towards Machine Hiring Charges vide Bill No-438,3041,86*	Bank Payment	BP-1		2,124.00
	By	**Summit Builders Statutary Payments** *Being Amount Transfer to Summit Builders Towards PT Amount For the month of April -2019*	Bank Payment	BP-2		750.00
	By	**K Ramulu Allowance for Equipment Urd** *Being Amount Transfer to K Ramulu Towards hire Charges to Jcb And Tractor From 02-05-2019 to 08-05-2019 Vide Voucher No-5187*	Bank Payment	BP-3		7,521.00
	By	**TDS (19-20)** *Being Amount Paid towards Tds for the month of May-2019*	Bank Payment	BP-4		24,900.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit sales LLP Towards payment of Bill No-6136,6134, 6133,6137*	Bank Payment	BP-5		26,456.00
	By	**Vivid World** *Being Amount Transfer to Vivid World towards Payment of Bill No-1193*	Bank Payment	BP-6		655.00
	By	**Praful Sanitary** *Being Amount Transfer to Praful sanitary Towards Payment of Bill No-174,182,186*	Bank Payment	BP-7		18,469.00
3-6-2019	To	**Interest on Fixed Deposit (Yes Bank)** *FD No-041340100009809*	Bank Receipt	BR-1	29,898.00	
	By	**TDS Receivable 19-20** *Tds On Interest*	Bank Payment	BP-1		5,857.90
4-6-2019	By	**K.Sunil Happy Card** *Being Amount Transfer to MPPL On Behalf of K Sunil happy Card*	Bank Payment	BP-1		1,600.00
	To	**Summit Builders Statutary Payments** *Neft Return*	Bank Receipt	BR-1	750.00	
6-6-2019	To	**Water Tanker Charges** *NEFT RETURN*	Bank Receipt	BR-1	5,338.00	
		Carried Over			31,46,861.22	88,332.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,46,861.22	88,332.90
6-6-2019	To	**Security Charges** *WORNG ENTERY*	**Bank Receipt**	BR-2	1,500.00	
	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Transfer towards Salarie For the month of May-2019*	**Bank Payment**	BP-1		1,02,689.00
7-6-2019	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics vide bill no:80,dt:6.6.2019, bill no:98,dt:6.6.2019*	**Bank Payment**	BP-1		7,020.00
	By	**Fixed Deposit Yes Bank** *FD No-*	**Bank Payment**	BP-2		10,00,000.00
	By	**S P Saravan-On A/c** *Being NEFT transferred to SP Saravan Towards credit balance dated 07.06.19 vid voucher no 1964.*	**Bank Payment**	BP-3		9,900.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1965.*	**Bank Payment**	BP-4		7,350.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being NEFT transferred to Bilgaya yadav towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1966. against chq no:719694*	**Bank Payment**	BP-5		2,029.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being NEFT transferred to Janardhan prasad towards departmental work from 30. 5.19 to 5.6.19 vid voucher no 1967.*	**Bank Payment**	BP-6		1,831.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohameed arshad towards departmental work from 30. 5.19 to 5.6.19 vid voucher no 1968.*	**Bank Payment**	BP-7		1,485.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1969.*	**Bank Payment**	BP-8		2,673.00
	By	**SP Saravan Allow for Con Equip Urd** *Being NEFT transferred to SP Saravan towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1971.*	**Bank Payment**	BP-9		841.00
	By	**Sai Lakshmi Enterprises** *Being NEFT transferred to Sai lakshmi enterprises towards supply of one load of stone dust from 30.5.19 to 5.6.19 vid voucher no 4180 and vid TAX INVOICE NO INV/2019-20/49.*	**Bank Payment**	BP-10		6,750.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards hire charges of chipping machine from 30.5.19 to 5.6.19 vid voucher no 5298.*	**Bank Payment**	BP-11		980.00
		Carried Over			31,48,361.22	12,31,880.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,48,361.22	12,31,880.90
8-6-2019	By	**Vivid World** *Being amount trf to Vivid world towards Computer & peripherals item vide bill no:1173,dt:30.4.2019,po no:58967,dt:30.4. 2019*	Bank Payment	BP-1		655.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards purchase of Plumbing item vide bill no:6174, dt:23.5.2019, po no:58812, dt:18.5.2019*	Bank Payment	BP-2		2,773.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards purchase of Plumbing item vide bill no:6178, dt:23.5.2019,po no:58897, po dt:22.5.19*	Bank Payment	BP-3		11,506.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit sales LLP Towards Payment of Bill No-6108*	Bank Payment	BP-4		30,687.00
	By	**Cemex Infra** *Being Amount Transfer to Cemex Infra Towards payment of Bill No-48*	Bank Payment	BP-5		48,750.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges V No -4159,(12950*25%)*	Bank Payment	BP-6		3,238.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tranker Reumbersment Charges V NO4179 (14350*25%)*	Bank Payment	BP-7		3,588.00
10-6-2019	By	**Security Charges** *Being Amount Transfer to BOA Towards Security Charges Reumbersment charges for the month of Apr-2019*	Bank Payment	BP-1		13,720.00
	By	**House Keeping Charges** *Being AMount Transfer to BOA Towards Housekeeping Reumbersement Charges for the month of Apr-2019*	Bank Payment	BP-2		8,624.00
	By	**Labour Cess** *Ch No:719692,Being Cheque Issued to Telangana building and other construction workers welfare board,hyderabad(part payment)*	Bank Payment	BP-3		36,461.00
	By	**Vijaya Bhaskar Happy Card A/c** *Being amount trf to MHPL towards vijaya bhaskar happycard expenses*	Bank Payment	BP-4		3,367.00
	By	**Fixed Deposit Yes Bank** *FD NO-009740100012932*	Bank Payment	BP-5		15,00,000.00
13-6-2019	By	**Security Charges** *Being AMount Transfer to BOA Towards Security Charges Reumbersment Charges For the month of May-2019*	Bank Payment	BP-1		15,915.00
		Carried Over			31,48,361.22	29,11,164.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,48,361.22	29,11,164.90
13-6-2019	By	**House Keeping Charges** *Being Amount Transfer to BOA Towards Houskeeping Charges for the month of May -2019*	Bank Payment	BP-2		9,878.00
	By	**Summit Builders Statutary Payments** *Being Amount Transfer to Summit Builders Towards Professional Tax for the month of may-2019*	Bank Payment	BP-3		750.00
14-6-2019	By	**Vijaya Bhaskar Happy Card A/c** *Being amount trf to BOA towards vijaya bhaskar happy card worngly paid from BOA amount return.*	Bank Payment	BP-1		2,080.00
	By	**Vijaya Bhaskar Happy Card A/c** *Being amount trf to MHPL towards Vijaya bhaskar happy card expenses*	Bank Payment	BP-2		750.00
	By	**Ch.Ramesh- Happy Card A/c** *Being purchase of MHPL towards CH Ramesh happy card expenses*	Bank Payment	BP-3		1,800.00
	By	**Bilgaya Yadav-on A/c** *chq no:719696 being amount neft to B Yadav towards civil work release advance amount as per v.no 1972 details enclosed.*	Bank Payment	BP-4		2,93,660.00
	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work release as per credit balance asper v.no 1973 details enclosed.*	Bank Payment	BP-5		49,500.00
	By	**MD Arshad On A/c** *Being amount neft to MD Arshad towards plumbing work release as per credit balance as per v.no 1974 details enclosed.*	Bank Payment	BP-6		19,800.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B Yadav towards villa no 07 & 72 electrical civil patch work and other mislinious works at work as per v.no 1977 details enclosed.*	Bank Payment	BP-7		3,465.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G Mannem towards stores material unloading and shifting work and one pair sent with purchase vehicle to sov for loading of granite and z angle as per v.no 1978 details enclosed.*	Bank Payment	BP-8		8,167.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards villa no 07 tiles repairing work and villa no 43 & 44 brocken tiles replacing work asper v.no 1979 details enclosed.*	Bank Payment	BP-9		2,574.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards villa no 10 bathroom taps and wall mixture repairing work and flushtank repairing work as per v.no 1980 details enclosed.*	Bank Payment	BP-10		1,485.00
		Carried Over			31,48,361.22	33,05,073.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,48,361.22	33,05,073.90
14-6-2019	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N Nagaraju towards swimming pool mono block pump removing and repairing and refixing work and villa no 21 electrical problem rectify work and labour quarters mcb replacing work as per v.no 1981 details enclosed.*	Bank Payment	BP-11		3,465.00
	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Transfer towards Allowance for the month of may-2019*	Bank Payment	BP-12		4,231.00
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340100009902*	Bank Receipt	BR-1	15,137.00	
	By	**TDS Receivable 19-20** *TDS On Interest*	Bank Payment	BP-13		1,267.10
15-6-2019	By	**Cemex Infra** *Being amount trf to Cemex Infra towards purchase of M20 pump ready miex concrete vide bill no:56,dt:5.6.2019,po no:58981,dt:1.6.2019, bill no:57,dt:5.6.2019,po no:58983, po dt:1.6.2019*	Bank Payment	BP-1		87,750.00
	To	**Fixed Deposit Yes Bank** *FD NO-*	Bank Receipt	BR-1	5,00,000.00	
	By	**Bloomdale Owners Assn - Loan** *Being Amount paid to BOA Towards Funds Transfer*	Bank Payment	BP-2		1,00,000.00
	By	**Summit Sales LLP** *Being Amount Paid to Summit Sales LLP Towards Payment of Bill No-6307,6236*	Bank Payment	BP-3		53,628.00
	By	**Summit Sales LLP** *Ch No:719693,Being Cheque Issued to Summit Sales LLP towards advance Payment*	Bank Payment	BP-4		1,03,150.00
17-6-2019	By	**TDS Receivable 19-20** *tds on interest*	Bank Payment	BP-1		130.10
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	BR-1	1,301.00	
18-6-2019	By	**C-Complex- 0717 02115** *Chq no:719697 Being chq issued to TSSPDCL towards electricity bills for the month of May2019*	Bank Payment	BP-1		12,662.00
20-6-2019	By	**Sai Lakshmi Enterprises** *Being amount neft to sai laxmi enterprices towards supply of stoen dust as per v.no 4222 details enclosed*	Bank Payment	BP-1		6,750.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to b.yadav panday towards civil work as per v.no 1982 details enclosed*	Bank Payment	BP-2		2,93,660.00
		Carried Over			36,64,799.22	39,71,767.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,64,799.22	39,71,767.10
20-6-2019	By	**Janardhan Prasad on Account** *being amount neft towards tiles work as per v.no 1983 details enclosed*	Bank Payment	BP-3		49,500.00
	By	**Md.Zahed-On A/c** *Being amount transfered towards plumbing work as per v.no 1984 details enclosed*	Bank Payment	BP-4		9,900.00
	By	**MD Arshad On A/c** *Being amount neft towards plumbing work as per v.no 1985 details enclosed*	Bank Payment	BP-5		14,454.00
	By	**N.Nagaraju-On A/C** *Being amount neft towards electrical work as per v.no 1986 details enclosed*	Bank Payment	BP-6		39,600.00
	By	**Shaik Moiz On A/c** *Being amount neft towards plumbing work as per v.no 1987 details enclosed*	Bank Payment	BP-7		9,900.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 1988 details enclosed*	Bank Payment	BP-8		2,475.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour payment as per v.no 1989 details enclosed*	Bank Payment	BP-9		8,737.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per details enclosed*	Bank Payment	BP-10		1,584.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to md arshad towards plumbing work as per v.no 1991 details enclosed*	Bank Payment	BP-11		792.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraju towards electrical work as per v.no 1992 details enclosed*	Bank Payment	BP-12		2,475.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards hire chrages of construction equipment as per v. no 5340 details enclosed*	Bank Payment	BP-13		4,950.00
21-6-2019	By	**Summit Sales LLP Common Expenses** *Being amount trf to SSLLP Common Expenditure towards Admin and marketing service expenses vide billl no:COMMON/46, DT:18.6.2019*	Bank Payment	BP-1		13,628.00
22-6-2019	By	**Summit Sales LLP** *Being amount trf to SSLLP towards as per credit balance*	Bank Payment	BP-1		1,94,130.00
	By	**Cemex Infra** *Being amount trf to Cemex Infra vide bill no:55,dt:5.6.19,po no:58980,dt:1.6.2019*	Bank Payment	BP-2		48,750.00
		Carried Over			36,64,799.22	43,72,642.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,64,799.22	43,72,642.10
22-6-2019	By	**Nitco Limited** *Being amount trf to Nitco limited vide bill no:4907244978,DT:29.4.19,PO NO:55860, PO DT:12.01.2019*	Bank Payment	BP-3		19,399.00
	To	**A -34 Mr Birendra Kumar Sinha** *Ch No:276623,Being Cheque Received From Customer towards Installment Amount R.No-2348*	Bank Receipt	BR-1	1,48,000.00	
	To	**A -34 Mr Birendra Kumar Sinha** *Ch No:276620,Being Cheque Received From Customer towards Installment Amount R.No-2349*	Bank Receipt	BR-2	9,00,000.00	
24-6-2019	By	**Purnima Mosaic Tiles** *Chq no:719698 Being chq issued to Purnima mosaic tiles towards 50% as adavance 50% on completion of works vide po no:59328, dt:17.6.2019*	Bank Payment	BP-1		43,365.00
	To	**Fixed Deposit Yes Bank** *FD NO-009740100012942/1*	Bank Receipt	BR-1	10,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-009740100012942/1 Interest Credited*	Bank Receipt	BR-2	1,918.00	
	By	**TDS Receivable 19-20** *TDS On Interest*	Bank Payment	BP-2		191.80
27-6-2019	By	**Ch.Ramesh- Happy Card A/c** *Being Amount trf to MHPL towards Ch ramesh happy card expenses*	Bank Payment	BP-1		1,200.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Ydav towards civil work as per v.no 1994 details enclosed*	Bank Payment	BP-2		2,93,660.00
	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 1995 details enclosed*	Bank Payment	BP-3		19,800.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 1996 details enclosed*	Bank Payment	BP-4		99,000.00
	By	**N.Nagaraju-On A/C** *Being amount neft to N.Nagaraj towards electrical work as per v.no 1997 details enclosed*	Bank Payment	BP-5		9,900.00
	By	**Shaik Moiz On A/c** *Being amount neft to shaik moiz towards plumbing work as per v.no 1998 details enclosed*	Bank Payment	BP-6		7,920.00
	By	**M.Sudharshan Wo No.56298** *Being amount neft to M.Sudharshan towards fabrication of alluminium windows as per v. no 1999 details enclosed*	Bank Payment	BP-7		96,628.00
		Carried Over			57,14,717.22	49,63,705.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,14,717.22	49,63,705.90
27-6-2019	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to B.Jagaiah towards carpentary work as per v.no 2000 details enclosed*	Bank Payment	BP-8		1,485.00
	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2001 details enclosed*	Bank Payment	BP-9		990.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2002 details enclosed*	Bank Payment	BP-10		2,772.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2003 details enclosed*	Bank Payment	BP-11		1,336.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2004 details enclosed*	Bank Payment	BP-12		1,485.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour payment as per v.no 2005 details enclosed*	Bank Payment	BP-13		7,425.00
	By	**Sai Lakshmi Enterprises** *Being amount neft to sai laxmi enterprices towards supply of stone dust as per v.no 4248 details enclosed*	Bank Payment	BP-14		13,500.00
	By	**K Ramulu Allowance for Equipment Urd** *Being amount neft to K.Ramulu towards supply of jcb and tractor as per v.no 5373 detials enclosed*	Bank Payment	BP-15		8,134.00
28-6-2019	By	**KESAR STEEL & FURNITURES** *Ch NO:719699,Being Cheque Issued to Kesar Steel & Furnitures Towards SS Railing purpose po /wo -59477 (50% advance)*	Bank Payment	BP-1		13,228.00
	By	**KESAR STEEL & FURNITURES** *Ch NO:719700,Being Cheque Issued to Kesar Steel & Furnitures Towards SS Railing purpose po /wo -59359 (50% advance)*	Bank Payment	BP-2		13,229.00
	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP logistics towards carhire charges for the month of June 28.06. 2019*	Bank Payment	BP-3		32,654.00
	By	**Prabhakar Reddy Petty Cash A/c** *Being Amount Transfer to MPPL On behalf of Prabhakar reddy happy card(registration charges villa no-14,7,,15*	Bank Payment	BP-4		23,420.00
		Carried Over			57,14,717.22	50,83,363.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,14,717.22	50,83,363.90
28-6-2019	By	**Agarwal Trading Corp** *Being Amount Transfer to Agarwal Trading corp Towards payment of Bill No-1113*	Bank Payment	BP-5		48,160.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit sales LLP towards Payment of Bill No-6534,6536,6537, 6328,6535,6326,6100,6462*	Bank Payment	BP-6		2,77,235.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker reumbersment charges V.no -4221(13650*25%)*	Bank Payment	BP-7		3,413.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker reumbersment charges V.no -4247(12250*25%)*	Bank Payment	BP-8		3,063.00
	By	**Gautham Enterprises** *Being Amount Transfer to Gautham enterprises towards Payment Of Bill No-685*	Bank Payment	BP-9		708.00
	By	**Soham Modi Huf** *being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 46 Villa N71,&SPA*	Bank Payment	BP-10		2,79,409.00
					57,14,717.22	56,95,351.90
	By	**Closing Balance**				19,365.32
					57,14,717.22	**57,14,717.22**
1-7-2019	To	**Opening Balance**			**19,365.32**	
1-7-2019	To	**A 29 Ankerla Surender** *Chq no:253778 Being chq recd from villa no:29,recpt no:2350*	Bank Receipt	BR-1	2,25,456.00	
	By	**Cash** *Ch No:719701Being cash withdrawl from bank*	Contra	CO-1		15,000.00
3-7-2019	By	**TDS (19-20)** *Being Amount Paid towards TDS For the month of June -2019*	Bank Payment	BP-1		17,083.00
	By	**Labour Cess** *Ch No:719702,Being Cheque Issued to Telangana Building and other Construction workers'welfare board,hyderabad part paymen*	Bank Payment	BP-2		36,461.00
	By	**Sevenhills Enterprises** *Ch No:719703,Being Cheque Issued to Sevenhills Towards xerox expenses vide Bill No-1477*	Bank Payment	BP-3		1,053.00
	By	**Preethi and Co.Proprietor** *Being Amount Paid to Preethi & Co Towards B Yadav GST Return Filing charges from oct -18 to Dec-18@1500*	Bank Payment	BP-4		4,500.00
		Carried Over			2,44,821.32	74,097.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,821.32	74,097.00
4-7-2019	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer to A Praveen Raju Towards Salarie for the month of June-2019*	Bank Payment	BP-1		25,111.00
	By	**Summit Builders-ESI & PF Deposit** *Being amount trf to Summit Builders towards statutory deposit*	Bank Payment	BP-2		5,000.00
5-7-2019	By	**Labour Welfare** *Being amount transferred to scavenger work purpose*	Bank Payment	BP-1		500.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2006 details enclosed*	Bank Payment	BP-2		2,93,660.00
	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2007 details enclosed*	Bank Payment	BP-3		8,910.00
	By	**M Praveen Babu on Account** *Being amount transferred to M.Praveen babu towards painting work as per v.no 2008 details enclosed*	Bank Payment	BP-4		49,500.00
	By	**S P Saravan-On A/c** *Being amount neft to S.P Sarwan towards stone cladding work as per v.no 2009 details enclosed*	Bank Payment	BP-5		14,850.00
	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2011 details enclosed*	Bank Payment	BP-6		990.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2012 details enclosed*	Bank Payment	BP-7		1,485.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2013 details enclosed*	Bank Payment	BP-8		7,276.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2014 details enclosed*	Bank Payment	BP-9		3,960.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to M.D arshad towards plumbing work as per v.no 2015 details enclosed*	Bank Payment	BP-10		1,485.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2016 details enclosed*	Bank Payment	BP-11		3,465.00
		Carried Over			2,44,821.32	4,90,289.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,821.32	4,90,289.00
5-7-2019	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2017 details enclosed*	Bank Payment	BP-12		1,485.00
	By	**Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4260 details enclosed*	Bank Payment	BP-13		13,500.00
	By	**Labour Welfare** *being amount transfered to garbage lifting work*	Bank Payment	BP-14		500.00
	By	**Mangilal Bishnoi W/O** *Being amount transferred to Mangilal towards s.s railing work as per v.no 2010 details enclosed*	Bank Payment	BP-15		19,800.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics towards QcCharges & Admin ExpensesVide invoice No-128,114*	Bank Payment	BP-16		10,800.00
	To	**A-52 B Naveena Veni/Arjun Rao B** *Ch No:024086,Being Cheque Received From Customer Towards Installment AmountR. No-2351*	Bank Receipt	BR-1	3,31,800.00	
6-7-2019	By	**Summit Sales LLP** *Being amount trf to SSLLP vide bill no:6406, dt:12.6.19,po no:55860,po dt:12.1.19, bil no:6614,dt:25.6.19,po no:59495,dt:22.6.19, bill no:6565,dt:22.6.19,po no:57561,dt:25.3. 2019*	Bank Payment	BP-1		18,813.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP vide bill no:6612,dt:25.6.19,po no:59390,dt:19.6.19, bill no:6611,dt:25.6.19,po no:59390,po dt:19. 6.19, bill no:6613,dt:25.6.19,po no:59390, dt:19.6.19*	Bank Payment	BP-2		1,20,290.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP vide bill no:6609, dt:25.6.19,po no:59364,dt:18.6.19, bill no:6610,dt:25.6.2019,po no:59387,dt:18.6. 19*	Bank Payment	BP-3		40,452.00
	To	**A-52 B Naveena Veni/Arjun Rao B** *Ch No:868284,Being Cheque Received From Customer towards Installment Amount R.No-2352*	Bank Receipt	BR-1	2,40,000.00	
	To	**A-52 B Naveena Veni/Arjun Rao B** *Ch No:024087,Being Cheque Received From Customer towards Installment Amount R.No-2353*	Bank Receipt	BR-2	5,00,000.00	
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards water tanker Reumbersment Charges (12950*25%) V No-4259*	Bank Payment	BP-4		3,238.00
		Carried Over			13,16,621.32	7,19,167.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,16,621.32	7,19,167.00
6-7-2019	By	**Caps Gold** *Being Amount Transfer to Caps Gold towards purchase of Gold Coin Reference details Villa No-32 Referee Details Villa No -62*	Bank Payment	BP-5		35,750.00
	To	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Ch No:301602,being Cheque Received From Customer towards Installment AMount R.No-2355*	Bank Receipt	BR-3	3,00,000.00	
8-7-2019	By	**KGM AND CO** *Chq no:719705 Being chq issued to KGM & CO towards TDS F.Y.2018-19-Q4-26Q -original,TDS.F.Y.2018-19-Q4-original, TDS F.Y.2011-12-Q2-26Q- correction, TDS F.Y. 2011-12-Q1-26Q-correction vide bill no:2019 -2020/108, dt:3.7.2019*	Bank Payment	BP-1		3,540.00
	By	**A-52 B Naveena Veni/Arjun Rao B** *Chq Return*	Bank Payment	BP-2		5,00,000.00
	By	**A-52 B Naveena Veni/Arjun Rao B** *Chq Return*	Bank Payment	BP-3		3,31,800.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Fd No-009740100011448*	Bank Receipt	BR-1	30,822.00	
	By	**TDS Receivable 19-20** *Tds on interest*	Bank Payment	BP-4		3,082.20
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340100010122*	Bank Receipt	BR-2	23,116.00	
	By	**TDS Receivable 19-20** *tds On Interest*	Bank Payment	BP-5		2,311.60
	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Transfer to C Bala Murali Krishna Towards Salarie for th emonth of june-2019*	Bank Payment	BP-6		47,844.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul towards Salarie for the month of June-2019*	Bank Payment	BP-7		16,899.00
9-7-2019	To	**Fixed Deposit Yes Bank** *FD NO-041340100010408/1*	Bank Receipt	BR-1	3,00,000.00	
	By	**TDS Receivable 19-20** *tds on Interest*	Bank Payment	BP-1		328.80
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340100010408/1*	Bank Receipt	BR-2	3,288.00	
10-7-2019	To	**G Mannem Allow for Const Equip Urd** *Neft Return*	Bank Receipt	BR-1	7,276.00	
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics Towards Regitration Expenses -43,44,46,71(7800*4)*	Bank Payment	BP-1		36,816.00
		Carried Over			19,81,123.32	16,97,538.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,81,123.32	16,97,538.60
11-7-2019	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLLP Towards Admin Expenses Invoice No-173*	Bank Payment	BP-1		4,860.00
	To	**A-52 B Naveena Veni/Arjun Rao B** *Being Amount Received From Customer Towards Installment Amount R.no-2357*	Bank Receipt	BR-1	5,00,000.00	
	To	**A-52 B Naveena Veni/Arjun Rao B** *Being Amount Received From Customer Towards Installment Amount R.no-2358*	Bank Receipt	BR-2	3,31,800.00	
12-7-2019	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Paid towards Allowance for the month of June-2019*	Bank Payment	BP-1		3,165.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav panday towards civil work as per v.no 2018 details enclosed*	Bank Payment	BP-2		1,45,160.00
	By	**B.Jogaiah on A/c** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2019 details enclosed*	Bank Payment	BP-3		9,900.00
	By	**Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4284 details enclosed*	Bank Payment	BP-4		6,750.00
	By	**Janardhan Prasad on Account** *being amount neft to Janardhan prasad towards tile work as per v.no 2020 details enclosed*	Bank Payment	BP-5		29,700.00
	By	**MD Arshad On A/c** *Being amount neft to MD Arshad towards plumbing work as per v.no 2021 details enclosed*	Bank Payment	BP-6		14,850.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2022 details enclosed*	Bank Payment	BP-7		59,400.00
	By	**N.Nagaraju-On A/C** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2023 details enclosed*	Bank Payment	BP-8		6,435.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft towards B.Ydav towards civil work as per v.no 2024 details enclosed*	Bank Payment	BP-9		2,970.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2025 details enclosed*	Bank Payment	BP-10		6,484.00
		Carried Over			28,12,923.32	19,87,212.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,12,923.32	19,87,212.60
12-7-2019	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2026 details enclosed*	Bank Payment	BP-11		2,475.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2027 details enclosed*	Bank Payment	BP-12		2,970.00
13-7-2019	By	**A Praveenraju Commission** *Being Amount Transfer to A Praveen raju towards Incentive part Payment*	Bank Payment	BP-1		5,000.00
	By	**Water Tanker Charges** *Being Amount transfer to BOA Towards Water tanker Reumbersement charges V No-4285*	Bank Payment	BP-2		3,238.00
	By	**Shiv Shakti Machine Tools Hardware and Electricals** *Being Amount Transfer to Shiv shakti Machine Towards Payment of Bill No-1101*	Bank Payment	BP-3		1,062.00
	By	**Praful Sanitary** *Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-315,305,306*	Bank Payment	BP-4		27,426.00
	By	**S.R.Lights** *Being Amount Transfer to SR Lights Towards Payment of Bill No-1467*	Bank Payment	BP-5		5,855.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards payment of Bill No-6709,6706, 6707,6705,6704,6703,6702,6762*	Bank Payment	BP-6		1,65,188.00
	By	**Lepakshi Tarpaulin Industries** *Being Amount Paid to Lepakshi Towards Payment of Bill No-319*	Bank Payment	BP-7		2,134.00
	By	**Security Charges** *Being Amount Transfer to BOA Towards Security charges Reumbersement amount for the month of June-2019*	Bank Payment	BP-8		14,817.00
	By	**House Keeping Charges** *Being Amount Transfer to BOA Towards House keeping reumbersement charges for the month of June-2019*	Bank Payment	BP-9		7,570.00
	By	**JSW Cement Limited** *Being Amount Transfer to JSW Cement Ltd Towards As Per Credit Balance*	Bank Payment	BP-10		2,420.00
	By	**KGM AND CO** *Ch No:719709,Being Cheque Issued to KGM & CO Towards 17-18 Pending Bill*	Bank Payment	BP-11		13,500.00
	By	**Preethi and Co.Proprietor** *Ch No:719710,Being Amount Trasfer to Preethi & Co Towards Pending Bill amount*	Bank Payment	BP-12		9,000.00
		Carried Over			28,12,923.32	22,49,867.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,12,923.32	22,49,867.60
13-7-2019	By	**C-Copmplex- 0717 02114** *Chq no:719712 Being chq issued to TSSPDCL towards electricity bills s. no:071702114, 071702115, 071701746, 071703288, 071702116,071702624, 071703290*	Bank Payment	BP-13		12,857.00
	By	**Preethi and Co.Proprietor** *Ch No:719713,Being Cheque Issued to Preethi & Co Towards N NagarajuBill No -2018-19/131*	Bank Payment	BP-14		13,500.00
	By	**Preethi and Co.Proprietor** *Ch No:719714,Being Cheque Issued to Preethi & Co Towards B Yadav Bill No-2018 -19/151*	Bank Payment	BP-15		1,500.00
15-7-2019	To	**Interest on Fixed Deposit (Yes Bank)** *Fd No-04140100010152*	Bank Receipt	BR-1	46,233.00	
	By	**TDS Receivable 19-20** *tds on Interest*	Bank Payment	BP-1		4,623.30
16-7-2019	By	**Telephone Expenses Extempted** *Chq no:719715 Being chq issued to BSNL towards telephone bill against bill no:SDCTS0007442188, DT:6.7.2019, a/c no:9028490280*	Bank Payment	BP-1		224.00
18-7-2019	By	**A Praveenraju Commission** *Being Amount Transfer to A Praveen Raju Towards Incentive Part Payment*	Bank Payment	BP-1		5,000.00
	To	**A -71 Gandla Lami Narayana** *Being DD no:772246 recd from villa no:71, recp no:2359*	Bank Receipt	BR-1	4,99,850.00	
	To	**A 18 K Shyama** *Being amount recd from villa no:18, rept no:2360*	Bank Receipt	BR-2	7,91,000.00	
	By	**Bilgaya Yadav-on A/c** *being amount transfred to b yadav towards civil work as per v no 2030 details enclosed*	Bank Payment	BP-2		46,160.00
	By	**Janardhan Prasad on Account** *being amount transfred to janardhan prasad towards tiles work as per vo no2031 details enclosed*	Bank Payment	BP-3		7,524.00
	By	**M Praveen Babu on Account** *Ch No:719740,being amount transfred to praveen babu towards painting work as per vo no-2034 details enclosed.*	Bank Payment	BP-4		24,750.00
	By	**Shaik Moiz On A/c** *being amount transfred to shaik moiz towards plumbing work as per vo no 2035 details enclosed.*	Bank Payment	BP-5		6,534.00
		Carried Over			41,50,006.32	23,72,539.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,50,006.32	23,72,539.90
18-7-2019	By	**Bilgaya Yadav-Allow For Const Equip Urd** *being amount transfred to b.yadav towards civil work as per vo no 2036 details enclosed.*	Bank Payment	BP-6		2,970.00
	By	**B Mahesh Yadav Allow for Const Equipment Urd** *being amount transfred to b. mahesh yadav towarde electrical work as per vo no 2037 details enclosed.*	Bank Payment	BP-7		990.00
	By	**G Mannem Allow for Const Equip Urd** *being amount transfred to g.mannem towards supply of labour as per vo no 2038 details enclosed.*	Bank Payment	BP-8		8,464.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *being amount transfred to janardhan towards tiles work as per vo no 2039 details enclosed.*	Bank Payment	BP-9		1,287.00
	By	**Mohameed Arshad Allow for Equip Urd** *being amount transfred to mohammed arshad towards plumbing work vono 2040 details enclosed.*	Bank Payment	BP-10		1,336.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *being amount transfred to n. nagaraju towards electrical work as per vo no 2041 details enclosed.*	Bank Payment	BP-11		2,178.00
	By	**Sai Lakshmi Enterprises** *being amount transfred to sai lakshmi enterprises towards supply of stone dust as per vono 4308 details enclosed against chq no:719737*	Bank Payment	BP-12		13,500.00
	By	**Summit Sales LLP Common Expenses** *Being amount trf to SSLLP Common expenditure towards admin and marketing service charges vide billl no:COMMON/61, dt:17.7.2019*	Bank Payment	BP-13		11,051.00
	By	**Soham Modi Huf** *Chq no:719716 Being chq issued to Modi soham HUF towards service charges vide bill no:SM(HUF) /001, DT:30.4.2019*	Bank Payment	BP-14		900.00
	To	**A 55 Mr. Yendamuri Satya Srinivas** *Being Amount Received From Customer towards Installment Amount R.No-2361*	Bank Receipt	BR-3	2,00,000.00	
	To	**A 55 Mr. Yendamuri Satya Srinivas** *Being Amount Received From Customer towards Installment Amount R.No-2362*	Bank Receipt	BR-4	2,50,000.00	
19-7-2019	By	**Summit Sales LLP** *Being amount trf to SSLLP vide bill no:6750, 5.7.19,po no:59387,po dt:5.7.19,bill no:6754, dt:5.7.19,po no:59449,dt:21.6.19,bill no:6635,dt:27.6.19,po no:59449,dt:21.6.19, bill no:6751,dt:5.7.19,po no:59755,dt:3.7.19*	Bank Payment	BP-1		1,76,267.00
		Carried Over			46,00,006.32	25,91,482.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,00,006.32	25,91,482.90
19-7-2019	By	**Summit Sales LLP** *Being amount trf to SSLLP vide bill no:6752, dt:5.7.19,po no:59748,po dt:5.7.19, bill no:6753,dt:5.7.19,po no:59729,po dt:2.7.19*	Bank Payment	BP-2		1,77,392.00
	By	**KESAR STEEL & FURNITURES** *Being Amount Transfer to Kesar Steel & Furnitures Towards Payment of Bill NO-230 &*	Bank Payment	BP-3		26,458.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards water Tanker Reumbersment charges*	Bank Payment	BP-4		3,063.00
	By	**M.T.Waterproofing Systems** *Being amount trf to M.T Water proofing systems vide bill no:7,dt:20.04.2019, w/o :57028/57625, dt:2.3.2019*	Bank Payment	BP-5		3,68,880.00
	By	**Summit Sales LLP** *Chq no:719717 Being chq issued to SSLLP towards advance*	Bank Payment	BP-6		3,36,143.00
	By	**Summit Sales Llp Logistics** *Chq no:719718 Being chq issued to SSLLP Logistics towards purchase of Stamp papers 20Nos*	Bank Payment	BP-7		1,600.00
	By	**Mohameed Arshad Allow for Equip Urd** *Chq no:719719 Being chq issued to MD Arshad towards plumbing work as per v.no. 2029 details enclosed*	Bank Payment	BP-8		1,980.00
	To	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Ch No-888442,Being Amount Received From Customer Towards Installment Amount R.No-2364*	Bank Receipt	BR-1	10,125.00	
	To	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Ch No-888438,Being Amount Received From Customer Towards Installment Amount R.No-2365*	Bank Receipt	BR-2	4,18,500.00	
	To	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Ch No-888440,Being Amount Received From Customer Towards Installment Amount R.No-2366*	Bank Receipt	BR-3	7,06,000.00	
20-7-2019	By	**Anisha Associates** *Chq no:719739, Being chq issued to Anisha associates vide bill no:062,dt:29.6.19, wo no:59653,dt:28.6.19, bill no:066,dt:2.7.2019(24641,33051)*	Bank Payment	BP-1		32,499.00
	By	**Vidyut Industrial Corporation** *Chq no:719721 Being amount trf to Vidyut industrial corporation towards purchase of street light poles vide po no:60076,dt:17.7. 2019, 100% advance payment*	Bank Payment	BP-2		26,550.00
	To	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Chq no:922895 Being chq recd from villa no:50 rept no:2367*	Bank Receipt	BR-1	50,000.00	
		Carried Over			57,84,631.32	35,66,047.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,84,631.32	35,66,047.90
20-7-2019	To	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Chq no:809892 Being chq recd from villa no:50, rept no:2368*	**Bank Receipt**	BR-2	50,000.00	
	To	**A- 72 Phaneendra Kiran Chaganti** *DD no:772528 Being amount recd from villa no:72, rept no:2369*	**Bank Receipt**	BR-3	2,00,000.00	
22-7-2019	By	**Rama Enterprises** *Chq no:719723 Being chq issuedto RAMA ENTERPRISES towards purchase of Tiles item vide bill no:RE/19-20/0301, dt:17.06. 2019, po no:58728/21282, po dt:16.05.2019*	**Bank Payment**	BP-1		2,03,670.00
	By	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Chq Return*	**Bank Payment**	BP-2		10,125.00
23-7-2019	To	**A 17 Mr.Manab Chakravarthy** *Chq no:586686 Being chq recd from villa no:17, rept no:2370*	**Bank Receipt**	BR-1	7,91,000.00	
	By	**Electricity Charges** *CH No:719724,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-7*	**Bank Payment**	BP-1		8,110.00
	By	**Electricity Charges** *CH No:719725,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-14*	**Bank Payment**	BP-2		8,110.00
	By	**Electricity Charges** *CH No:719726,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-15*	**Bank Payment**	BP-3		8,110.00
	By	**Electricity Charges** *CH No:719727,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-28*	**Bank Payment**	BP-4		8,110.00
	By	**Electricity Charges** *CH No:719728,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-41*	**Bank Payment**	BP-5		8,110.00
	By	**Electricity Charges** *CH No:719729,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-43*	**Bank Payment**	BP-6		8,110.00
	By	**Electricity Charges** *CH No:719730,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-44*	**Bank Payment**	BP-7		8,110.00
	By	**Electricity Charges** *CH No:719731,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-46*	**Bank Payment**	BP-8		8,110.00
		Carried Over			68,25,631.32	38,44,722.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,25,631.32	38,44,722.90
23-7-2019	By	**Electricity Charges** *CH No:719732,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-70*	Bank Payment	BP-9		8,110.00
	By	**Electricity Charges** *CH No:719733,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-71*	Bank Payment	BP-10		8,110.00
	By	**Electricity Charges** *CH No:719734,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-72*	Bank Payment	BP-11		8,110.00
	By	**Soham Modi Huf** *Ch No:719735,being chq issued in favour of MODI SOHAM HUF towards regsitation exp for Villa No. 55*	Bank Payment	BP-12		1,29,523.60
25-7-2019	By	**KESAR STEEL & FURNITURES** *Ch No:719736,Being Cheque Issued to Kesar Steel & Furnitures towards SS Railing work purpose wo No-60265(50% Advance Payment)*	Bank Payment	BP-1		52,915.00
26-7-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2042 details enclosed*	Bank Payment	BP-1		2,93,660.00
	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2043 details enclosed*	Bank Payment	BP-2		29,700.00
	By	**MD Arshad On A/c** *Being amount neft to MD Arshad towards plumbing work as per v.no 2044 details enclosed*	Bank Payment	BP-3		9,900.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2045 details enclosed*	Bank Payment	BP-4		14,850.00
	By	**S P Saravan-On A/c** *Being amount neft to S.P Sarwan towards stone cladding work as per v.no 2046 details enclosed*	Bank Payment	BP-5		39,600.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2047 details enclosed*	Bank Payment	BP-6		3,465.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2048 details enclosed*	Bank Payment	BP-7		3,960.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2049 details enclosed*	Bank Payment	BP-8		3,688.00
		Carried Over			68,25,631.32	44,50,314.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,25,631.32	44,50,314.50
26-7-2019	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2050 details enclosed*	Bank Payment	BP-9		4,257.00
	By	**Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4336 details enclosed*	Bank Payment	BP-10		6,750.00
	By	**Rep & Maint - Vehicle** *Being amount transfer to G Rahul towards two wheeler vehicle maintenance rehumbrustment as per bill no 3641 dt 15. 06.19 details enclosed against chq no:719722*	Bank Payment	BP-11		1,350.00
	By	**A Praveenraju Commission** *Being Amount Transfer to A Praveen Raju Towards Incentive Part Payment*	Bank Payment	BP-12		5,000.00
	By	**Water Tanker Charges** *Being Amount Transfer To BOA Towards Water Tanker Reumbersement charges (12950*25%) V No-4335*	Bank Payment	BP-13		3,238.00
27-7-2019	By	**Ch Venkata Ramana Reddy Happy Card** *Being amount trf to MPPL towards ch venkata ramana reddy happy card expenses*	Bank Payment	BP-1		430.00
	By	**Shiv Shakti Machine Tools Hardware and Electricals** *Being amount trf to Shiv shakti machine tools hardware and electricals vide bill no:2019-20/1400/SS, dt:15.7.2019 , po no:59956,dt:10.7.2019*	Bank Payment	BP-2		1,858.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics Towards Registration expenses*	Bank Payment	BP-3		13,924.00
	By	**Bloomdale Owners Assn - Loan** *Being Amount Transfer to BOA Towards Funds Transfer*	Bank Payment	BP-4		60,000.00
	To	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Chq no:000032 Being chq recd from villa no 28,recpt no:2372*	Bank Receipt	BR-1	1,20,664.00	
29-7-2019	By	**Cash** *Being Cash Withdrwal from bank*	Contra	CO-1		20,000.00
	By	**Fixed Deposit Yes Bank** *FD No-041340100011001*	Bank Payment	BP-1		15,00,000.00
	To	**A -70 Satish Reddy Banga Reddy Gari** *Being Amount Received from Customer towards Balance AMount R.No-2374*	Bank Receipt	BR-1	48,303.00	
30-7-2019	To	**A 51 G Karuna** *Being Amount Received from Customer towards Part Payment R.no-2375*	Bank Receipt	BR-1	5,00,000.00	
		Carried Over			74,94,598.32	60,67,121.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,94,598.32	60,67,121.50
30-7-2019	To	**A 07 Mr. Dibbendu Ghosh** *Chq no:873156 Being chq recd from 07, rept no:2373*	Bank Receipt	BR-2	8,73,156.00	
31-7-2019	By	**TDS (19-20)** *Being Amount Paid towards TDS For the month of July-2019*	Bank Payment	BP-1		22,751.00
					83,67,754.32	60,89,872.50
	By	**Closing Balance**				22,77,881.82
					83,67,754.32	**83,67,754.32**
1-8-2019	To	**Opening Balance**			**22,77,881.82**	
1-8-2019	By	**TDS (17-18) Old** *Being Amount Paid towards short TDS*	Bank Payment	BP-1		4,337.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLLP Logistics Towards QC Charges for the Month of July -2019 Vide Bill No-248*	Bank Payment	BP-2		9,720.00
	By	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Payment of CR Consultation Charges for th emonth of JULY-2019 Vide Bill No-261*	Bank Payment	BP-3		13,500.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLLP Logistics Towards Registration charges*	Bank Payment	BP-4		36,816.00
	By	**A Praveenraju Commission** *Being Amount Transfer to A Praveen Raju Towards Incentive Final Payment*	Bank Payment	BP-5		3,876.00
2-8-2019	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics Towards Car Hire Charges for the month of Aug-2019 Vide bill No-295*	Bank Payment	BP-1		32,654.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP LOgistics Towards Admin Service charges Vide bill No -275*	Bank Payment	BP-2		1,620.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics Towards Admin Service charges vide Bill No-266*	Bank Payment	BP-3		3,240.00
	By	**Bilgaya Yadav-on A/c** *Being online neft to B Yadav towards civil work release as per credit balance as per v. no 2053 details enclosed.*	Bank Payment	BP-4		2,93,660.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2054 details enclosed*	Bank Payment	BP-5		2,623.00
		Carried Over			22,77,881.82	4,02,046.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,77,881.82	4,02,046.00
2-8-2019	By	**Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4350 details enclosed*	Bank Payment	BP-6		13,500.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2055 details enclosed*	Bank Payment	BP-7		2,475.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount transfer to MD Arshad towards plumbing work as per v.no 2056 details enclosed.*	Bank Payment	BP-8		1,386.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2057 details enclosed*	Bank Payment	BP-9		693.00
	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2058 details enclosed*	Bank Payment	BP-10		7,439.00
3-8-2019	By	**Atlas Security & Safety Inc** *Being amount trf to Atlas security and safety inc vide bill no:567, dt:5.7.19, po no:59623, po dt:27.7.2019*	Bank Payment	BP-1		914.00
	By	**Gautham Enterprises** *Being amount trf to Gautham enterprises towards machine hiring charges vide bill no:1016, dt:26.7.2019*	Bank Payment	BP-2		708.00
	By	**Rajadhani Tiles Company** *Being amount trf to Rajadhani tiles company towards purchase of Stone vide bill no:80, dt:25.7.19, po no:59122, po dt:10.6.2019*	Bank Payment	BP-3		16,225.00
	By	**Sri Balaji Enterprises** *Being amount trf to sri balaji enterprises towards purchase of Carpentry vide bill no:65, dt:11.7.19, po no:59851,po dt:05.07. 19*	Bank Payment	BP-4		8,549.00
	By	**Summit Sales LLP** *Being Amount Transfer To Summit Sales LLP Towards Advance Payment*	Bank Payment	BP-5		4,20,406.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges*	Bank Payment	BP-6		3,063.00
	By	**M.Sudharshan Work Order on A/C** *Chq no:875209 Being chq issuedto M Sudarshan towards purchase of A1 Openable windows vide po no:60424, dt:30. 07.2019 , 50% as advance payment balance 50% after delivery of material*	Bank Payment	BP-7		3,41,123.00
		Carried Over			22,77,881.82	12,18,527.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,77,881.82	12,18,527.00
3-8-2019	By	**BPCL-ECMS(FLEET BUSINESS)** *bng online payment to BPCL towards petrol expenses of G Rahul for the period of 16. 05.19 to 20.07.19 details enclosed.*	Bank Payment	BP-8		1,677.00
4-8-2019	To	**Interest on Fixed Deposit (Yes Bank)** *FD No-041340100010408*	Bank Receipt	BR-1	10,788.00	
	By	**TDS Receivable 19-20** *TDS On Interest*	Bank Payment	BP-1		1,078.80
5-8-2019	By	**Satish Electricals Works** *Ch No:875210,Being Cheque Issued to Satish Eletrical Works towards repair charges*	Bank Payment	BP-1		750.00
	By	**A 62 K.V.K SANTHY** *Ch No:875211,being Cheque Issued to KVK Santhy towards Excess Amount Refund*	Bank Payment	BP-2		35,120.00
	By	**Sevenhills Enterprises** *Chq no:875212 Being chq issued to Seven hills enterprises towards printing charges vide bill no:2402, dt:1.08.2019*	Bank Payment	BP-3		1,755.00
	To	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *CH NO:753039,Being Cheque Received From Customer towards Installment Amount R.No-2377*	Bank Receipt	BR-1	17,00,000.00	
	By	**Fixed Deposit Yes Bank** *FD No-009740100013542*	Bank Payment	BP-4		10,00,000.00
6-8-2019	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer A Praveen Raju Towards Salaries For the Month of July -2019*	Bank Payment	BP-1		23,070.00
	By	**C Bala Murali Krishna Salarie A/c** *Ch No:875213,Being Cheque Issued to C bala Murali Krishna towards Salarie for the month of July-2019*	Bank Payment	BP-2		47,844.00
	By	**Gunda Rahul Salarie A/c** *Ch No:875214,Being Cheque Issued to G rahul towards Salarie for the month of July -2019*	Bank Payment	BP-3		17,948.00
	To	**A 18 K Shyama** *Being Amount Received From Customer towards Installment Amount R.No-2378*	Bank Receipt	BR-1	4,71,300.00	
	By	**Bloomdale Owners Association** *Being Amount Transfer to BOA Towards Courpus Fund & Maintenance charges & Membership fee V No-62*	Bank Payment	BP-4		62,050.00
7-8-2019	To	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *being Amount Received From Customer towards Installment Amount R.No-2380*	Bank Receipt	BR-1	10,125.00	
8-8-2019	To	**Rep & Maint - Vehicle** *Chq no:719722 Being chq retrun*	Bank Receipt	BR-1	1,350.00	
		Carried Over			44,71,444.82	24,09,819.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,71,444.82	24,09,819.80
8-8-2019	By	**Rep & Maint - Vehicle** *Chq no: Being chq issued to G Rahul towards two wheeler maintenance reimbursement as per bill no:3641 dt: 15.06. 2019 details enclosed*	Bank Payment	BP-1		1,350.00
	To	**A 55 Mr. Yendamuri Satya Srinivas** *Chq no:772180 Being chq recd from villa no:55, rept no:2379*	Bank Receipt	BR-2	2,36,000.00	
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2059*	Bank Payment	BP-2		1,980.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2060 details enclosed.*	Bank Payment	BP-3		2,376.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount transfer to MD Arshad towards plumbing work as per v.no 2061 details enclosed*	Bank Payment	BP-4		841.00
	By	**Bilgaya Yadav-on A/c** *Being online neft to B Yadav towards civil work release as per credit balance as per v. no 2062 details enclosed.*	Bank Payment	BP-5		2,93,660.00
	By	**M Praveen Babu on Account** *being amount transfred to praveen babu towards painting work as per vo no-2063 details enclosed.*	Bank Payment	BP-6		99,000.00
9-8-2019	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards N Ramakrishna reddy contractors PF for the month of Jul19*	Bank Payment	BP-1		7,991.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards Bilgaya yadav contractors PF for the month of July19*	Bank Payment	BP-2		7,121.00
	By	**Summit Builders Statutary Payments** *Being amount trf Summit Builders towards Bilgaya yadav contractor ESI payment for the month of July19*	Bank Payment	BP-3		3,513.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards N Ramakrishna reddy contractor ESI payment for the month of Jul19*	Bank Payment	BP-4		3,975.00
	By	**Bloomdale Owners Association** *Being excess amount transfer to Boa towards maintenance advance purpose v.No -72*	Bank Payment	BP-5		5,000.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA towards Water Tanker Reumbersement Charges*	Bank Payment	BP-6		1,925.00
		Carried Over			47,07,444.82	28,38,551.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,07,444.82	28,38,551.80
9-8-2019	By	**Y Ravi Shankar** *Ch No:875215,Being Cheque issued to Y ravi Shankar Towards Carpet Grass purpose vide bill no-350*	Bank Payment	BP-7		5,750.00
10-8-2019	By	**C Bala Murali Krishna Salarie A/c** *being Amount Paid towards staff allowance for the month of July-2019*	Bank Payment	BP-1		3,245.00
11-8-2019	By	**SVR Pumps & Allied Services** *Chq no:914422 Being chq issued to SVR Pumps & Allied services towards repairing charges for pump vide bill no:67, dt:1.07.19*	Bank Payment	BP-1		2,124.00
12-8-2019	By	**Jyothi Bamboos Ballied & Mats Merchants** *Chq no:914423 Being chq issued to jyothi bamboos ballies & mats merchants vide bill no:481, dt:1.07.19, po no:59564, po dt:25. 06.19*	Bank Payment	BP-1		17,319.00
13-8-2019	To	**A 18 K Shyama** *Being Amount Received From Customer towards Installment Amount R.No-101001*	Bank Receipt	BR-1	7,92,000.00	
14-8-2019	By	**Fixed Deposit Yes Bank** *FD NO-009740100013615*	Bank Payment	BP-1		15,00,000.00
16-8-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2064 details enclosed*	Bank Payment	BP-1		2,93,660.00
	By	**S P Saravan-On A/c** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2065 details enclosed*	Bank Payment	BP-2		23,760.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2066 details enclosed*	Bank Payment	BP-3		4,504.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2067 details enclosed*	Bank Payment	BP-4		2,475.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2068 details enclosed*	Bank Payment	BP-5		1,658.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being Amount Transfer to B yadav as per V No-2069*	Bank Payment	BP-6		4,083.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being Amount Transfer to N Nagaraju As per V No-5551*	Bank Payment	BP-7		980.00
17-8-2019	By	**House Keeping Charges** *Being Amount Transfer to BOA Towards Housekeeping reumbersment charges for the month of July-2019*	Bank Payment	BP-1		9,425.00
		Carried Over			54,99,444.82	47,07,534.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,99,444.82	47,07,534.80
17-8-2019	By	**Security Charges** *Being Amount Transfer to BOA Towards Security Charges reumbersment charges for the month of July -2019*	Bank Payment	BP-2		14,818.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges V No -4393*	Bank Payment	BP-3		2,538.00
	By	**Purnima Mosaic Tiles** *Being Amount Transfer to purnima Mosaic Tiles Towards Payment of Bill No-1428,1407*	Bank Payment	BP-4		1,09,445.00
	By	**Cemex Infra** *Being Amount Transfer to Cemex Infra towards Payment of Bill No-71*	Bank Payment	BP-5		48,750.00
	By	**Vivid World** *Being Amount Transfer to Vivid World Towards Payment of Bill No-1304*	Bank Payment	BP-6		655.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Advance Payment*	Bank Payment	BP-7		47,212.00
	By	**Summit Sales LLP Common Expenses** *Chq no: 914425 Being chq issued to SSLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON /95, dt: 17.08.2019*	Bank Payment	BP-8		11,518.00
19-8-2019	By	**Summit Sales Llp Logistics** *Chq no:914426 Being chq issued to SSLLP logistics towards service charges po vide bill no:304, dt:12.08.2019*	Bank Payment	BP-1		3,105.00
	By	**Telephone Expenses Extempted** *Chq no:914427 Being chq issued to BSNL towards telephone expenses vide invoice no:SDCTS0007764142,dt:06.08.2019, a/c no: 9028490184*	Bank Payment	BP-2		341.00
	By	**Telephone Expenses Extempted** *Chq no:914428 Being chq issued to BSNL towards telephone expenses vide bill no:SDCTS0007794560,dt:06.08.19, A/C NO:9028490280*	Bank Payment	BP-3		224.00
23-8-2019	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLLP Logistics Towards Service Charge PO Vide Invoice No-337*	Bank Payment	BP-1		13,995.00
	By	**C-Complex- 0717 02115** *Chq no:914429 Being chq issued to TSSPDCL towards electricity bills service no's: 0717-02115, 0717-02114, 0717-02624, 0717-03288, 0717-03586, 0717-03290, 0717-01746*	Bank Payment	BP-2		10,971.00
		Carried Over			54,99,444.82	49,71,106.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,99,444.82	49,71,106.80
23-8-2019	By	**Sai Lakshmi Enterprises** *Being amount neft to Sai lakshmi enterprices towards supply of stone dust as per v.no 4412 details enclosed*	Bank Payment	BP-3		6,600.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2070 details enclosed*	Bank Payment	BP-4		2,93,660.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2072 details enclosed*	Bank Payment	BP-5		3,960.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2073 details enclosed*	Bank Payment	BP-6		5,668.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards plumbing work as per v.no 2074 details enclosed*	Bank Payment	BP-7		1,411.00
	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being amount neft to B.Mahesh towards electrical work as per v.no 2075 details enclosed*	Bank Payment	BP-8		1,485.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2076 details enclosed*	Bank Payment	BP-9		1,287.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2077 details enclosed*	Bank Payment	BP-10		916.00
	By	**Cemex Infra** *Being Amount Transfer to Cemex Infra Towards Payment of Bill No-94*	Bank Payment	BP-11		32,500.00
	By	**Water Tanker Charges** *Being Amount Transfer To BOA Towards Water tanker Reumbersment charges V No -4411*	Bank Payment	BP-12		2,713.00
	By	**M Praveen Babu on Account** *Chq no:914430 Being chq issued to SSLLP on behalf of M Praveen babu towards purchase of Paints vide bill no:7050, dt:29. 07.2019, po no:60250, po dt:24.07.2019*	Bank Payment	BP-13		13,380.00
26-8-2019	By	**KGM AND CO** *Chq no:914432 Being chq issued to KGM & CO towards professional fees (GST Review for the month of jan 19 to march19 vide bill no:2019-2020/171, dt:19.7.2019*	Bank Payment	BP-1		32,400.00
29-8-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2078 details enclosed*	Bank Payment	BP-1		2,94,100.00
		Carried Over			54,99,444.82	56,61,186.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,99,444.82	56,61,186.80
29-8-2019	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2079 details enclosed*	Bank Payment	BP-2		34,650.00
	By	**M Praveen Babu on Account** *Being amount neft to Mpraveen babu towards painting work as per v.no 2080 details enclosed*	Bank Payment	BP-3		74,250.00
	By	**N.Nagaraju-On A/C** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2081 details enclosed*	Bank Payment	BP-4		14,850.00
	By	**S P Saravan-On A/c** *Being amount neft to SP Sarwan towards stone cladding work as per v.no 2082 details enclosed*	Bank Payment	BP-5		29,700.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2083 details enclosed*	Bank Payment	BP-6		4,455.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2084 details enclosed*	Bank Payment	BP-7		8,563.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards plubing work as per v.no 2085 details enclosed*	Bank Payment	BP-8		1,510.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2086 details enclosed*	Bank Payment	BP-9		2,376.00
	By	**Misc Expense - KNM** *Being amount neft to N.Susheela towards garbage lifiting purpose of may july and august month against chq no:914433*	Bank Payment	BP-10		1,500.00
30-8-2019	By	**Summit Sales Llp Logistics** *Being AMount Transfer to SSLP Towards CR Consultancy Charges for the month of Aug-2019 Vide Inv-373*	Bank Payment	BP-1		36,293.00
	By	**Water Tanker Charges** *Being AMount Transfer to BOA Towards Water tanker Reumbersment charges*	Bank Payment	BP-2		2,538.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics Towards Car Hire Charges towards Payment of Invoice No-*	Bank Payment	BP-3		32,654.00
31-8-2019	By	**TDS (19-20)** *Being Amount Paid towards TDS For the month of Aug-2019*	Bank Payment	BP-1		31,164.00
		Carried Over			54,99,444.82	59,35,689.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,99,444.82	59,35,689.80
31-8-2019	By	**Summit Sales LLP** *CH No:914435, Being Cheque Issued to Summit Sales LLP towards Advance Payment*	Bank Payment	BP-2		30,341.00
	To	**Fixed Deposit Yes Bank** *FD NO-009740100012932/1*	Bank Receipt	BR-1	10,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *interest Received On Fd-009740100012932 /1*	Bank Receipt	BR-2	14,041.00	
	By	**TDS Receivable 19-20** *tds on interest*	Bank Payment	BP-3		1,404.10
					65,13,485.82	59,67,434.90
	By	**Closing Balance**				5,46,050.92
					65,13,485.82	**65,13,485.82**
1-9-2019	To	**Opening Balance**			**5,46,050.92**	
1-9-2019	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340100009809*	Bank Receipt	BR-1	30,822.00	
	By	**TDS Receivable 19-20** *tds on Interest*	Bank Payment	BP-1		3,082.20
	By	**A -5 SI JABIULLA** *Being Amount Transfer to SSLP Logistics Towards Registration expenses vide Invoice No-399 Dt03-09-2019*	Bank Payment	BP-2		9,204.00
5-9-2019	By	**Addepalli.Praveenraju Salaries A/c** *Being amount Transfer to A Praveen Raju towards salarie for the month of Aug-2019*	Bank Payment	BP-1		25,382.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul Towards Salarie for the month of Aug-2019*	Bank Payment	BP-2		9,293.00
	To	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Chq no:888439 Being chq recd from villa no:3, recpt no:101002*	Bank Receipt	BR-1	7,06,000.00	
	By	**Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust and red mud as per v.no 4447 details enclosed*	Bank Payment	BP-3		17,325.00
	By	**K Ramulu Allowance for Equipment Urd** *Being amount neft to K.Ramulu towards supply of jcb and tractor as per v.no 5607 details enclosed*	Bank Payment	BP-4		4,802.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards usage of braker as per v.no 5608 details enclosed*	Bank Payment	BP-5		980.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2087 details enclosed*	Bank Payment	BP-6		96,300.00
		Carried Over			12,82,872.92	1,66,368.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,82,872.92	1,66,368.20
5-9-2019	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2088 details enclosed*	Bank Payment	BP-7		39,600.00
	By	**MD Arshad On A/c** *Being amount neft to MD Arshad towards plumbing work as per v.no 2089 details enclosed*	Bank Payment	BP-8		5,148.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2090 details enclosed*	Bank Payment	BP-9		59,400.00
	By	**S P Saravan-On A/c** *Being amount neft to SP Sarwan towards stone cladding work as per v.no 2091 details enclosed*	Bank Payment	BP-10		33,660.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2092 details enclosed*	Bank Payment	BP-11		2,698.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2093 details enclosed*	Bank Payment	BP-12		8,118.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janaradhan prasad towards tiles work as per v.no 2094 details enclosed*	Bank Payment	BP-13		4,455.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards plumbing work as per v.no 2096 details enclosed*	Bank Payment	BP-14		2,871.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2097 details enclosed*	Bank Payment	BP-15		2,178.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *being amount neft to Shaik moizz towards plumbing work as per v.no 2098 details enclosed*	Bank Payment	BP-16		742.00
	To	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being Amount Received From Customer towards Installment Amount R.No-*	Bank Receipt	BR-2	1,93,000.00	
6-9-2019	By	**SVR Pumps & Allied Services** *Chq no:914436 Being chq issued to SVR Pumps & Allied services towards repairing of Pumps vide bill no:048,dt:29.7.19*	Bank Payment	BP-1		3,234.00
	By	**M Praveen Babu on Account** *Ch No:914437,Being Cheque Issued to SSLP On Behalf of M Praveen Babu T/w Purchase of Paint Vide Bill No7053 Po No -60250*	Bank Payment	BP-2		9,607.00
		Carried Over			14,75,872.92	3,38,079.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,75,872.92	3,38,079.20
6-9-2019	By	**Sevenhills Enterprises** *Chq no:914438 Being chq issued to Seven hills enterprises towards xerox charges for the month of aug vide bill no:2440, dt: 3.9.19*	Bank Payment	BP-3		1,597.00
	By	**Summit Sales Llp Logistics** *Being AMount Transfer to SSLLP Logistics Towards Admin service Charges vide Bill No -413 Dt 04-09-2019*	Bank Payment	BP-4		1,728.00
7-9-2019	By	**Krishna Prasad Incentive A/c** *Being amount trf to krishna prasad towards incentive flat no:62, 72*	Bank Payment	BP-1		5,975.00
	By	**Venkataramana Incentive A/c** *Being AMount Transfer to Venkararamana Towards Incentive for Villa No-72,62*	Bank Payment	BP-2		5,814.00
	By	**Prabhakar Reddy Incentive A/c** *Being AMount Transfer to Prabhakar towards incentiv For Villa No-62,72*	Bank Payment	BP-3		2,425.00
	By	**Ch Ramesh - Incentives** *Being Amount Transfer to Ch Ramesh Towards Incentive for Villa No-62,72*	Bank Payment	BP-4		1,938.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges*	Bank Payment	BP-5		2,888.00
	By	**Shubham Enterprises** *Being amount trf to Shubham enterprises towards purchase of Electrical items vide bill no:1884, dt:17.8.19, po no:60229, dt:17.8.19*	Bank Payment	BP-6		1,558.00
	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards purchase of Stamp papers (ch ramesh expenses card)*	Bank Payment	BP-7		4,900.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	BP-8		1,12,690.00
	By	**Telephone Expenses Extempted** *Chq no:914439 Being chq issued to BSNL towards telephone expenses vide Invoice no:SDCTS0007951219, dt:06.09.2019, A/c no: 9038799312, Telephone no: 08418297060*	Bank Payment	BP-9		3,585.00
	By	**Cash** *Ch No:914440,Being cash Withdrawl from Bank*	Contra	CO-1		10,000.00
8-9-2019	To	**Interest on Fixed Deposit (Yes Bank)** *FD No:-009740100012932*	Bank Receipt	BR-1	7,705.00	
	By	**TDS Receivable 19-20** *TDS On Interest*	Bank Payment	BP-1		770.50
		Carried Over			14,83,577.92	4,93,947.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,83,577.92	4,93,947.70
9-9-2019	By	**Summit Sales Llp Logistics** *Chq no:914441 Being chq issued to SSLLP Logistics towards admin service charges vide bill no:422, dt:4.9.2019*	Bank Payment	BP-1		1,620.00
	By	**C Bala Murali Krishna Salarie A/c** *Chq no: 914442 Being chq issued to C Bala murali krishna towards Salary for the month of Aug19*	Bank Payment	BP-2		41,416.00
12-9-2019	By	**TDS Receivable 19-20** *Tds on Interest*	Bank Payment	BP-1		1,541.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Fd No:041340100009902*	Bank Receipt	BR-1	15,411.00	
13-9-2019	By	**Bilgaya Yadav-on A/c** *being amount neft to B.Yadav towards civil work as per v.no 2099 details enclosed*	Bank Payment	BP-1		2,98,000.00
	By	**B.Jogaiah on A/c** *Being amount neft to B.jogaiah towards carpentary work as per v.no 2100 details enclosed*	Bank Payment	BP-2		15,000.00
	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2101 details enclosed*	Bank Payment	BP-3		10,000.00
	By	**MD Arshad On A/c** *Being amount neft to MD Arshad towards plumbing work as per v.no 2102 details enclosed*	Bank Payment	BP-4		15,000.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2103 details enclosed*	Bank Payment	BP-5		40,000.00
	By	**N.Nagaraju-On A/C** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2104 details enclosed*	Bank Payment	BP-6		20,000.00
	By	**T Kurmanna On A/c** *Being amount neft to T.Kurmanna towards labour supply as per v.no 2105 details enclosed*	Bank Payment	BP-7		15,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 22106 details enclosed*	Bank Payment	BP-8		4,455.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour supply as per v.no 2107 details enclosed*	Bank Payment	BP-9		8,712.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan towards tiles work as per v.no 2108 details enclosed*	Bank Payment	BP-10		4,455.00
		Carried Over			14,98,988.92	9,69,146.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,98,988.92	9,69,146.70
13-9-2019	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2109 details enclosed*	Bank Payment	BP-11		2,128.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2110 details enclosed*	Bank Payment	BP-12		2,574.00
	By	**Shaik Moiz On A/c** *Being amount neft to shaik moiz towards plumbing work as per details enclosed*	Bank Payment	BP-13		5,000.00
	By	**Sai Lakshmi Enterprises** *Being amount neft to sai lashmi eneterprices towards supply of stone dust as per v.no 4460 details enclosed*	Bank Payment	BP-14		6,600.00
	By	**Misc Expense - KNM** *Being amount neft to N.Sushila towards scavenger charges from month june july august september as details enclosed*	Bank Payment	BP-15		2,000.00
	By	**Security Charges** *Being Amount Transfer to Boa Towards Security Charges Reumbersement Charges for the month of Aug-2019*	Bank Payment	BP-16		14,818.00
	By	**House Keeping Charges** *Being AMount Transfer to BOATowards House keeping Charges Reumbersement Charges for the month of Aug-2019*	Bank Payment	BP-17		8,807.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Advance payment*	Bank Payment	BP-18		3,61,519.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tankers Reubersment Charges V No -4461*	Bank Payment	BP-19		2,713.00
14-9-2019	By	**C Bala Murali Krishna Salarie A/c** *Being AMount Transfer to C Bala Murali Krishna Towards Mobile Allowance*	Bank Payment	BP-1		1,599.00
	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer to A Praveen Raju Towards Mobile Allowance For the month of Aug-2019*	Bank Payment	BP-2		399.00
	By	**Gunda Rahul Salarie A/c** *Being AMount Transfer to G Rahul Towards Mobile Allowance for the month of Aug-2019*	Bank Payment	BP-3		735.00
	By	**Summit Sales Llp Logistics** *Ch No:914445,Being Cheque Issued to SSLP Logistics Towards Car Hire Charges vide Bill No-442*	Bank Payment	BP-4		19,662.00
		Carried Over			14,98,988.92	13,97,700.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,98,988.92	13,97,700.70
16-9-2019	By	**C-Complex- 0717 02115** *Chq no:914443 Being chq issued to TSSPDCL towards electricity bill service no: 0717-02115, 0717-02114,0717-02116,0717 -02624,0717-03586,0717-03290*	Bank Payment	BP-1		10,495.00
	By	**Summit Sales LLP Common Expenses** *Chq no:914444 Being chq issued to SSLLP Common expenses towards admin and marketing services charges vide bill no: Common/10, dt: 14.09.2019*	Bank Payment	BP-2		17,321.00
18-9-2019	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards PT payment for the year 2017-2018.*	Bank Payment	BP-1		3,611.00
19-9-2019	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards PT for the month of Aug19. C Bala murali krishna@200, Praveen raju@200, G Rahul@150*	Bank Payment	BP-1		550.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2112 details enclosed*	Bank Payment	BP-2		2,98,000.00
	By	**Shaik Moiz On A/c** *being amount neft to shaikmoiz towards plumbing work as per v.no 2114 details enclosed*	Bank Payment	BP-3		8,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2115 details enclosed*	Bank Payment	BP-4		4,455.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour charges as per v.no 2116 details enclosed*	Bank Payment	BP-5		8,464.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan towrads tiles work as per v.no 2117 details enclosed*	Bank Payment	BP-6		3,638.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD arshad towards plumbing work as per v.no 2118 details enclosed*	Bank Payment	BP-7		3,960.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards PT payment for the year of 2018-19*	Bank Payment	BP-8		5,658.00
20-9-2019	To	**A 42 Roopa Prem Kumar** *Ch No:773044,Being Cheque Received From Customer towards Installment Amount R.No-101003*	Bank Receipt	BR-1	9,00,000.00	
	By	**Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4486 details enclosed*	Bank Payment	BP-1		13,200.00
		Carried Over			23,98,988.92	17,75,052.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,98,988.92	17,75,052.70
20-9-2019	By	**Summit Sales Llp Logistics** *Being Amount Transfer to Summit Sales LLP Towards Ramesh Expenses Card (purchase of Stamp Papers*	Bank Payment	BP-2		2,100.00
21-9-2019	By	**Bloomdale Owners Assn - Loan** *Being amount paid to BOA Towards funds Transfer*	Bank Payment	BP-1		75,000.00
	By	**Anisha Associates** *Being AMount Transfer to Anisha Associates Towards Payment of Bill No-118 Wo NO -60304*	Bank Payment	BP-2		77,339.00
	By	**Summit Sales LLP** *Being AMount Transfer to Summit Sales LLP Towards Advance Payment*	Bank Payment	BP-3		2,39,000.00
	By	**M Praveen Babu on Account** *Ch No:914446,Being Cheque Issued to Summit Sales LLP On Behalf of M Praveen Babu (Bill No-7714)Po No-61279*	Bank Payment	BP-4		19,776.00
	By	**Krishna Prasad Incentive A/c** *Being Amount Transfer Krishna Prasad Towards Incentive Villa nO-7,29,72*	Bank Payment	BP-5		9,490.00
	By	**Venkataramana Incentive A/c** *Being AMount Transfer to Venkataramana Towards Incentive For Villa No-7,29,72*	Bank Payment	BP-6		9,234.00
	By	**Prabhakar Reddy Incentive A/c** *Being Amount Transfer to Prabhakar Reddy Towards Incentive For Villa No-7,72,29*	Bank Payment	BP-7		3,847.00
	By	**Ch Ramesh - Incentives** *Being Amount Transfer to Ch Ramesh towards Incenitve For Villa No-7,72,29*	Bank Payment	BP-8		3,078.00
27-9-2019	By	**Priyanka Printers** *Chq no: 914447 Being chq issued to Priyanka printers towards receipt books printing charges vide bill no: 259, dt: 23.09. 19*	Bank Payment	BP-1		484.00
	By	**Priyanka Printers** *Chq no: 914448 Being chq issued to Priyanka printers towards Receipt books printing charges vide bill no: 272, dt:23.09. 2019*	Bank Payment	BP-2		485.00
	By	**Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4515 details enclosed*	Bank Payment	BP-3		13,200.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards usage of braker machine as per v.no 5694 details enclosed*	Bank Payment	BP-4		1,960.00
		Carried Over			23,98,988.92	22,30,045.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,98,988.92	22,30,045.70
27-9-2019	By	**Misc Expenses URD** *BEing amount neft to garbage lifting charges of august month*	Bank Payment	BP-5		500.00
	By	**Misc Expenses URD** *Being amount neft to N Sushila towards scaveneger charges of august month*	Bank Payment	BP-6		500.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2119 details enclosed*	Bank Payment	BP-7		98,000.00
	By	**S P Saravan-On A/c** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2120 details enclosed*	Bank Payment	BP-8		40,000.00
	By	**MD Arshad On A/c** *Being amount neft to Md arshad towards plumbing work as per v.no 2121 details enclosed*	Bank Payment	BP-9		6,000.00
	By	**B.Jogaiah on A/c** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2122 details enclosed*	Bank Payment	BP-10		8,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *BEing amount neft to B.Yadav towards civil work as per v.no 2123 details enclosed*	Bank Payment	BP-11		4,455.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2124 details enclosed*	Bank Payment	BP-12		7,004.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *being amount neft to janardhan prasad towards tiles work as per v.no 2125 details enclosed*	Bank Payment	BP-13		2,029.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards plumbing work as per v.no 2126 details enclosed*	Bank Payment	BP-14		3,465.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2127 details enclosed*	Bank Payment	BP-15		2,722.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to Shaik moiz towrads plumbing work as per v.no 2128 details enclosed*	Bank Payment	BP-16		544.00
28-9-2019	By	**Cemex Infra** *Being amount trf to Cemex infra towards purchase of metal vide bill no:135,11.9.19, po no:61145,dt:29.8.19, bill no:133,dt:11.9.19,po no:60203,dt:23.7.19,bill no:134,dt:11.9.19,po no:60954, dt:17.08.19*	Bank Payment	BP-1		1,46,250.00
		Carried Over			23,98,988.92	25,49,514.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,98,988.92	25,49,514.70
28-9-2019	By	**Sri Raja Rajeshwara Traders** *Being amount trf to Sri Raja Rajeshwara traders towards purchase of tools item vide bill no:0467, dt:5.9.19,po no: 61049, po dt: 24.08.19*	Bank Payment	BP-2		1,062.00
	By	**S.L. INfra** *Being amount trf to S.L Infra towards purchase of metal vide bill no:140,dt:13.09. 19, po no:56247,dt:30.01.19, bill no:141, dt:13.9.19,po no:56329, dt:02.01.19*	Bank Payment	BP-3		1,00,500.00
	To	**Fixed Deposit Yes Bank** *FD NO-*	Bank Receipt	BR-1	10,00,000.00	
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	BP-4		1,57,995.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA towards Water tanker Reumbersment charges V No -4485*	Bank Payment	BP-5		3,238.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA towards Water tanker Reumbersment charges V No -4514*	Bank Payment	BP-6		2,713.00
	By	**Electricity Charges** *Chq no: 914449 Being chq issued to TSSPDCL towards electricity meter connection for villa no:03*	Bank Payment	BP-7		8,110.00
	By	**Electricity Charges** *Chq no: 914450 Being chq issued to TSSPDCL towards electricity meter connection for villa no: 5*	Bank Payment	BP-8		8,110.00
	By	**Electricity Charges** *Chq no:914451 Being chq issued to TSSPDCL towards electricity Meters connection for villa no:18*	Bank Payment	BP-9		8,110.00
	By	**Electricity Charges** *Cheq no: 914452 Being chq issued to TSSPDCL towards Electricity meter connection for the villa no:52*	Bank Payment	BP-10		8,110.00
	By	**Electricity Charges** *Chq no:914453 Being chq issued to TSSPDCL towards electricity meter connection for the villa no:55*	Bank Payment	BP-11		8,110.00
	By	**A Praveenraju Commission** *Chq no:914454 Being chq issued to Praveen raju towards incentive for apr19 to june19*	Bank Payment	BP-12		10,000.00
29-9-2019	By	**TDS (19-20)** *Ch No:914462Being Amount Paid towards TDS For the month of Sep-2019*	Bank Payment	BP-1		19,501.00
		Carried Over			33,98,988.92	28,85,073.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,98,988.92	28,85,073.70
					33,98,988.92	28,85,073.70
	By	**Closing Balance**				5,13,915.22
					33,98,988.92	**33,98,988.92**
1-10-2019	To	**Opening Balance**			**5,13,915.22**	
1-10-2019	By	**Summit Sales Llp Logistics** *Ch No:914455,Being Cheq issued to Summit Sales LLP towards car Hire Charges vide Bill No-515*	Bank Payment	BP-1		19,662.00
	By	**Summit Sales Llp Logistics** *Chq no: 914456 Being chq issued to SSLLP Logistics towards QC charges vide bill no:SSLOG/501/19-20, dt: 30.09.2019*	Bank Payment	BP-2		6,480.00
	By	**Obel Systems Pvt Ltd** *Chq no: 914457 Being chq issued to Obel systems pvt ltd towards purchase of router D Link vide po no: 61963, dt: 28.09.19, advance payment 100%*	Bank Payment	BP-3		9,600.00
	By	**KESAR STEEL & FURNITURES** *Chq no:914458 Being chq issued to Kesar steel & furnitures towards purchase of SS Railing vide pono:61903,dt:30.09.2019, advance payment 50%*	Bank Payment	BP-4		13,229.00
	By	**Addepalli.Praveenraju Salaries A/c** *Being AMount Transfer to A Praveen Raju Towards Salarie For the month of Sep-2019*	Bank Payment	BP-5		24,341.00
	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Transfer to C Bala Murali Krishna Towards Salarie for the month of Sep-2019*	Bank Payment	BP-6		47,844.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul Towards Salarie for the month of Sep-2019*	Bank Payment	BP-7		17,948.00
	To	**A - 43 B Raja Rao** *Ch No:686887,Being cheque Received From Customer towards Installment AMount R.No-101004*	Bank Receipt	BR-1	4,02,594.00	
	To	**A -44 B Raja Rao** *Ch No:686888,Being Amount Received From Customer towards Installment Amount R.No-101005*	Bank Receipt	BR-2	2,52,594.00	
	By	**TDS Receivable 19-20** *TDS On Interest*	Payment	4		260.30
	To	**Interest on Fixed Deposit (Yes Bank)** *FD No-041340100009902/3*	Bank Receipt	BR-3	2,603.00	
4-10-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2129 details enclosed*	Bank Payment	BP-1		98,000.00
		Carried Over			11,71,706.22	2,37,364.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,71,706.22	2,37,364.30
4-10-2019	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2130 details enclosed*	Bank Payment	BP-2		20,000.00
	By	**S P Saravan-On A/c** *BEing amount neft to SP Sarwan towards stone cladding as per v.no 2131 details enclosed*	Bank Payment	BP-3		25,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2132 details enclosed*	Bank Payment	BP-4		3,366.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *BEing amount neft to Janardhan prasad towards tiles work as per v.no 2133 details enclosed*	Bank Payment	BP-5		3,292.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour work as per v.no 2134 details enclosed*	Bank Payment	BP-6		5,049.00
	By	**Mohameed Arshad Allow for Equip Urd** *BEing amount neft to MD arshad towards plumbing work as per v.no 2135 details enclosed*	Bank Payment	BP-7		1,881.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2136 details enclosed*	Bank Payment	BP-8		2,178.00
	By	**Sai Lakshmi Enterprises** *being amount neft to sai lakhsmi enterprices towards supply of stone dust as per v.no 4537 details enclosed*	Bank Payment	BP-9		13,200.00
5-10-2019	By	**SVR Pumps & Allied Services** *Chq no:914459 Being chq issued to SVR Pumps & Allied Services towards Repairing charges for pump vide bill no:062, dt:07.09. 2019*	Bank Payment	BP-1		1,988.00
	By	**SVR Pumps & Allied Services** *Chq no:914460 Being chq issued to SVR Pumps & Allied services towards repairing charges for pump vide bill no: 060, dt:07.09. 2019*	Bank Payment	BP-2		1,711.00
	By	**Sevenhills Enterprises** *Chq no: 914461 Being chq issued to Seven hills enterprises towards printing charges vide bill no: 2480, dt: 04.10.2019*	Bank Payment	BP-3		1,783.00
6-10-2019	To	**Interest on Fixed Deposit (Yes Bank)** *FD No:009740100011448, 041340100010122*	Bank Receipt	BR-1	53,938.00	
	By	**TDS Receivable 19-20** *interest on tds*	Bank Payment	BP-1		3,082.20
		Carried Over			12,25,644.22	3,19,894.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,25,644.22	3,19,894.50
6-10-2019	By	**TDS Receivable 19-20** *iterest on tds*	**Bank Payment**	BP-2		2,311.60
10-10-2019	By	**Summit Sales LLP Common Expenses** *Being Amount Transfer to Summit Sales LLp Common Expenses Vide Bill No-COMMON /125*	**Bank Payment**	BP-1		9,711.00
	By	**House Keeping Charges** *being Amount Transfer to BOA towards Housekeeping Reumbersment charges for the month sep-2019*	**Bank Payment**	BP-2		9,330.00
	By	**Security Charges** *being Amount Transfer to BOA towards Security charges Reumbersment charges for the month sep-2019*	**Bank Payment**	BP-3		14,818.00
	By	**Income Tax** *Ch No:914463,Being Cheque Issued towards It challan for assessment 19-20*	**Bank Payment**	BP-4		13,70,400.00
11-10-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2137 details enclosed*	**Payment**	5		2,98,000.00
	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work as per v.no2138 details enclosed*	**Payment**	6		45,000.00
	By	**MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2139 details enclosed*	**Bank Payment**	BP-1		23,000.00
	By	**M Praveen Babu on Account** *BEing amount neft to M.Praveen babu towards painting work as per v.no 2140 details enclosed*	**Bank Payment**	BP-2		10,000.00
	By	**N.Nagaraju-On A/C** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2141 details enclosed*	**Bank Payment**	BP-3		45,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2142 details enclosed*	**Bank Payment**	BP-4		3,886.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour work as per v.no 2143 details enclosed*	**Bank Payment**	BP-5		7,573.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2144 details enclosed*	**Bank Payment**	BP-6		2,450.00
		Carried Over			12,25,644.22	21,61,374.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,25,644.22	21,61,374.10
11-10-2019	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to Md arshad towards plumbing work as per v.no 2145 details enclosed*	Bank Payment	BP-7		2,029.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2146 details enclosed*	Bank Payment	BP-8		1,089.00
	By	**KESAR STEEL & FURNITURES** *Chq no: 914464 Being chq issued to Kesar steel & Furnitures towards ss railing 50% advance payment vide po no:62129, dt:10. 10.2019*	Bank Payment	BP-9		52,915.00
	By	**Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4540 details enclosed*	Bank Payment	BP-10		6,600.00
	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Transfer to C Bala Murali Krishna Towards Allowance for th emonth of Sep-2019*	Bank Payment	BP-11		1,599.00
	By	**Addepalli.Praveenraju Salaries A/c** *Being AMount Transfer to A Praveen Raju Towards Mobile Allowance for the month of Sep-2019*	Bank Payment	BP-12		399.00
	By	**Gunda Rahul Salarie A/c** *Being AMount Transfer to G Rahul Towards allowance for the month of Sep-2019*	Bank Payment	BP-13		1,135.00
12-10-2019	By	**Vivid World** *Being amount trf to Vivid world vide bill no:1371, dt: 18.09.2019, po no:61833, po dt: 18.09.2019*	Bank Payment	BP-1		384.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	BP-2		1,15,186.00
	By	**Praveen Kumar.P-Allow for Const Euipment Urd** *BEing amount neft to P.Praveen kumar towards weldfing work as per v.no 2147 details enclosed*	Bank Payment	BP-3		1,039.00
	By	**Sathyavarapu Hardwares** *Being amount trf to Sathyavarapu hardwares towards purchase of hardware item vide bill no:711, dt: 17.09.19, po no: 61590, dt:16.09. 2019*	Bank Payment	BP-4		293.00
	By	**Gautham Enterprises** *Being amount trf to Gautham enterprises vide bill no:1454, dt: 18.9.2019, po no:61524, po dt:13.09.2019*	Bank Payment	BP-5		4,200.00
		Carried Over			12,25,644.22	23,48,242.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,25,644.22	23,48,242.10
12-10-2019	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges(11900 *25%) V No-4523*	Bank Payment	BP-6		2,975.00
	By	**Water Tanker Charges** *Being Amount Transfer to Boa towards water tanker reumbersment charges V No -4539*	Bank Payment	BP-7		2,013.00
13-10-2019	By	**TDS Receivable 19-20** *TDS ON Interest*	Bank Payment	BP-1		4,623.30
	To	**Interest on Fixed Deposit (Yes Bank)** *FD Interest*	Bank Receipt	BR-1	46,233.00	
14-10-2019	By	**C-Complex- 0717 02115** *Chq no: 914465 Being chq issued to TSSPDCL towards electricity charges*	Bank Payment	BP-1		9,780.00
	By	**TDS Receivable 19-20** *Tds On Interest*	Bank Payment	BP-2		1,592.50
	To	**Fixed Deposit Yes Bank** *FD NO-009740100013615/1*	Bank Receipt	BR-1	15,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Fd No-009740100013615/1*	Bank Receipt	BR-2	15,925.00	
16-10-2019	By	**Caps Gold** *Chq no: 914466 Being chq issued to CAPS GOLD towards purchase of gold coins*	Bank Payment	BP-1		1,19,400.00
	By	**A -44 B Raja Rao** *Chq no:686888 Being chq return*	Bank Payment	BP-2		2,52,594.00
17-10-2019	To	**A -44 B Raja Rao** *Chq no: 000001 Being chq recd from villa no: 44, recpt no: 101006*	Bank Receipt	BR-1	2,52,594.00	
	By	**Summit Sales Llp Logistics** *Being AMount Transfer to Summit Sales LLP Towards admin service charges for the month of Sep-2019 vide Bill No-567*	Bank Payment	BP-1		1,620.00
18-10-2019	By	**Electricity Charges** *Chq no: 914467 Being chq issued to TSSPDCL towards electricity new connection villa no: 46*	Bank Payment	BP-1		8,110.00
	By	**Bilgaya Yadav-on A/c** *Being amount transfer to B.Yadav towards civil work as per v.no 2148 details enclosed*	Bank Payment	BP-2		2,98,000.00
	By	**M Praveen Babu on Account** *being amount neft to M.Praveen babu towards paintig work as per v.no 2149 details enclosed*	Bank Payment	BP-3		50,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2150 details enclosed*	Bank Payment	BP-4		1,262.00
		Carried Over			30,40,396.22	31,00,211.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,40,396.22	31,00,211.90
18-10-2019	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2151 details enclosed*	Bank Payment	BP-5		9,702.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2152 details enclosed*	Bank Payment	BP-6		4,455.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to md arshad towards plumbing work as per v.no 2153 details enclosed*	Bank Payment	BP-7		2,970.00
	By	**Praveen Kumar.P-Allow for Const Euipment Urd** *Being amount neft to P.Praveen kumar towards welding work as per v.no 2155 details enclosed*	Bank Payment	BP-8		2,722.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2156 details enclosed*	Bank Payment	BP-9		1,089.00
	To	**A 15 Esarap Rajeshwari** *Being Amount Received From Customer towards Installment Amount R.No-101007*	Bank Receipt	BR-1	2,25,000.00	
	To	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being Amount Received From Customer towards Installment Amount R.No-101009*	Bank Receipt	BR-2	1,25,000.00	
	To	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being Amount Received From Customer towards Installment Amount R.No-101010*	Bank Receipt	BR-3	1,75,000.00	
19-10-2019	By	**A Praveenraju Commission** *Ch No:914468,Being Cheque Issued to A Praveen raju Towards Balance Incentive*	Bank Payment	BP-1		7,663.00
	By	**Bloomdale Owners Assn - Loan** *Being Amount Transfer to BOA Towards Funds Transfer*	Bank Payment	BP-2		50,000.00
	To	**Fixed Deposit Yes Bank** *FD No-*	Bank Receipt	BR-1	4,00,000.00	
	By	**Sri Balaji Enterprises** *Being Amount Transfer to Sri Balaji Enterprises towards Payment Of Bill No-93*	Bank Payment	BP-3		24,922.00
	By	**Gautham Enterprises** *Being Amount Transfer to Gautam Enterprises towards Payment of Bill No -1459*	Bank Payment	BP-4		1,416.00
	By	**Summit Sales LLP** *Being Amount Transfer to SUmmit sales LLP Towards Advance Payment*	Bank Payment	BP-5		1,25,000.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards water tranker Reumbersment Charges*	Bank Payment	BP-6		963.00
		Carried Over			39,65,396.22	33,31,113.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,65,396.22	33,31,113.90
19-10-2019	To	**Electricity Charges** *DD cancled*	Bank Receipt	BR-2	8,110.00	
	To	**Electricity Charges** *DD cancled*	Bank Receipt	BR-3	8,110.00	
	To	**Electricity Charges** *DD cancled*	Bank Receipt	BR-4	8,110.00	
21-10-2019	To	**A 69 V Sathya Seelan** *Chq no: 773306 Being chq recd from villa no: 69, Recpt no: 101008*	Bank Receipt	BR-1	3,78,264.00	
	By	**C Bala Murali Krishna Salarie A/c** *Being AMount Transfer towards Bonus for 18-19*	Bank Payment	BP-1		11,757.00
	By	**Gadapa Murali Mohan** *Being AMount Transfer towards Bonus for 18-19*	Bank Payment	BP-2		1,696.00
	By	**Gunda Rahul Salarie A/c** *Being AMount Transfer towards Bonus for 18-19*	Bank Payment	BP-3		6,804.00
	By	**I.Rama Krishna-Salary A/c** *Being AMount Transfer towards Bonus for 18-19*	Bank Payment	BP-4		1,701.00
	By	**Addepalli.Praveenraju Salaries A/c** *Being AMount Transfer towards Bonus for 18-19*	Bank Payment	BP-5		5,254.00
	By	**R.Sanjay Kumar Salary A/c** *Being Amount transfer towards Bonus for 18 -19*	Bank Payment	BP-6		5,880.00
	To	**A -44 B Raja Rao** *Being Amount Received From Customer towards Installment Amount R.No-101014*	Bank Receipt	BR-2	100.00	
	To	**A -44 B Raja Rao** *Being Amount Received From Customer towards Installment Amount R.No-101015*	Bank Receipt	BR-3	1,49,900.00	
	By	**TDS Receivable 19-20** *tds on Interest*	Bank Payment	BP-7		235.60
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-009740100012932/2*	Bank Receipt	BR-4	2,356.00	
22-10-2019	To	**A -5 SI JABIULLA** *Chq no: 857760 Being chq recd from villa no: 05, recpt no: 101012*	Bank Receipt	BR-1	10,00,000.00	
	To	**A 51 G Karuna** *Being Amount Received from customer towards installment Amount R.No-101013*	Bank Receipt	BR-2	6,74,000.00	
23-10-2019	By	**Summit Sales LLP Common Expenses** *Chq no: 659081 Being chq issued to SSLLP Common expenses towards purchase of Diwali festival sweet boxes*	Bank Payment	BP-1		7,260.00
		Carried Over			61,94,346.22	33,71,701.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,94,346.22	33,71,701.50
23-10-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2157 details enclosed*	Bank Payment	BP-2		1,00,000.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhanprasad towards tiles work as per v.no 2164 details enclosed*	Bank Payment	BP-3		3,292.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2165 details enclosed*	Bank Payment	BP-4		2,178.00
	By	**Misc Expense - KNM** *Towards scavenger charges for september month*	Bank Payment	BP-5		500.00
	To	**A 15 Esarap Rajeshwari** *Being Amount Received From Customer towards Installment Amount R.no-101016*	Bank Receipt	BR-1	1,22,000.00	
24-10-2019	By	**MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2158 details enclosed*	Bank Payment	BP-1		25,000.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2159 details enclosed*	Bank Payment	BP-2		50,000.00
	By	**S P Saravan-On A/c** *BEing amount neft to SP Sarwan towards stone cladding work as per v.no 2160 details enclosed*	Bank Payment	BP-3		50,000.00
	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being amount neft to B.Mahesh towards electrical work as per v.no 2161 details enclosed*	Bank Payment	BP-4		1,089.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.YAdav towards civil work as per v.no 2162 details enclosed*	Bank Payment	BP-5		2,970.00
	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2166 details enclosed*	Bank Payment	BP-6		35,000.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2163 details enclosed*	Bank Payment	BP-7		7,598.00
	By	**K Ramulu Allowance for Equipment Urd** *Being amount neft towards hire charges to K ramulu as per v.no 5798 details enclosed*	Bank Payment	BP-8		7,644.00
25-10-2019	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges*	Bank Payment	BP-1		1,925.00
		Carried Over			63,16,346.22	36,58,897.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,16,346.22	36,58,897.50
25-10-2019	By	**Electricity Charges** *Chq no: 659082 Being chq issued to TSSPDCL towards electricity meter new connection*	Bank Payment	BP-2		8,110.00
	By	**Electricity Charges** *Chq no: 659083 Being chq issued to TSSPDCL towards electricity meter new connection*	Bank Payment	BP-3		8,110.00
	By	**Electricity Charges** *Chq no: 659084 Being chq issued to TSSPDCL towards electricity new meter connection*	Bank Payment	BP-4		8,110.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP towards Service Charges Po For the month of June -2019 Vide Invoice No-584*	Bank Payment	BP-5		6,845.00
	To	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Being Amount Received From Customer towards Installment Amount R.No-101017*	Bank Receipt	BR-1	2,00,000.00	
26-10-2019	By	**Modi Properties Pvt Ltd** *Ch No:659085,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	BP-1		10,00,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *Ch No:659086,Being Cheque issuedto SJK Towards Funds Transfer*	Bank Payment	BP-2		10,00,000.00
27-10-2019	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO:041340100011001*	Bank Receipt	BR-1	23,116.00	
	By	**TDS Receivable 19-20** *TDS On Interet*	Bank Payment	BP-1		2,311.60
28-10-2019	By	**Greater Hyderabad Granites & Marble** *Chq no: 659087 Being chq issued to Greater Hyderabad Granites & Marble towards Purchase of Bangalore stone 10% advance payment vide po no:62014, dt:26.10.2019*	Bank Payment	BP-1		99,297.00
31-10-2019	By	**Modi Properties Pvt Ltd** *Ch No:659088,Being Cheque Issued to MPPL Towards Funds Transfer(51%)*	Bank Payment	BP-1		25,50,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *CH No:659089,being Cheque Issued to SKJ Towards Funds Transfer (49%)*	Bank Payment	BP-2		24,50,000.00
	To	**Fixed Deposit Yes Bank** *FD NO:-041340100010152/3*	Bank Receipt	BR-1	30,00,000.00	
	To	**Fixed Deposit Yes Bank** *FD NO-041340100009809/3*	Bank Receipt	BR-2	20,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Fd No:041340100010152/3*	Bank Receipt	BR-3	7,397.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340100009809/3*	Bank Receipt	BR-4	20,548.00	
		Carried Over			1,15,67,407.22	1,07,91,681.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,67,407.22	1,07,91,681.10
31-10-2019	By	**TDS Receivable 19-20** *TDS oN iNTEREST*	Bank Payment	BP-3		739.70
	By	**TDS Receivable 19-20** *TDS oN iNTEREST*	Bank Payment	BP-4		2,054.80
					1,15,67,407.22	1,07,94,475.60
	By	**Closing Balance**				7,72,931.62
					1,15,67,407.22	**1,15,67,407.22**
1-11-2019	To	**Opening Balance**			**7,72,931.62**	
1-11-2019	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Towards Car hire Charges for the month of Nov-19 Vide InvoiceNo-SSLOG/670/19-20*	Bank Payment	BP-1		19,622.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Towards Admin expenses vide Bill No-654*	Bank Payment	BP-2		1,620.00
	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards Admin service charges vide bill no: SSLOG /608/19-20,dt: 31.10.2019*	Bank Payment	BP-3		4,968.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to b.yadav towards civil work as perv.no 2167 details enclosed*	Bank Payment	BP-4		49,000.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2168 details enclosed*	Bank Payment	BP-5		50,000.00
	By	**S P Saravan-On A/c** *BEing amount neft to sarwan towards stone cladding work as per v.no 2169 details enclosed*	Bank Payment	BP-6		15,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2171 details enclosed*	Bank Payment	BP-7		2,970.00
	By	**G Mannem Allow for Const Equip Urd** *Being amoun neft to G.MAnnem towards supply of labour as per v.no 2172 details enclosed*	Bank Payment	BP-8		4,430.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amoun neft to janardhan prasad towards tiles work as per v.no 2173 details enclosed*	Bank Payment	BP-9		4,158.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to nagaraj towards electrical work as per v.no 2174 details enclosed*	Bank Payment	BP-10		1,881.00
		Carried Over			7,72,931.62	1,53,649.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,72,931.62	1,53,649.00
2-11-2019	By	**Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of plumbing material vide bill no:638 dt:27.09.2019,po no: 61589, podt: 16.09.19,bil no:679,dt:10.10.19,po no:62125,po dt:10.10.19,bill no: 680,dt: 10. 10.2019,po no: 62160,po dt: 10.10.2019*	Bank Payment	BP-1		48,930.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On Fd*	Bank Receipt	BR-1	10,788.00	
	By	**TDS Receivable 19-20** *Interest On TDS*	Bank Payment	BP-2		1,078.80
4-11-2019	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Transfer to C Bala Murali Krishna towards salarie for the month of Oct -2019*	Bank Payment	BP-1		34,832.00
	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer to A Praveen Raju towards Salarie for the month of Oct-2019*	Bank Payment	BP-2		24,456.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul towards Salarie For the month of Oct-2019*	Bank Payment	BP-3		21,111.00
	By	**Chand Mohammed Salarie** *Being Amount Transfer to C Mohammed Towards salarie for the month of Oct-2019*	Bank Payment	BP-4		12,623.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On Fd-009740100013542*	Bank Receipt	BR-1	15,411.00	
	By	**TDS Receivable 19-20** *TDS ON Interest*	Bank Payment	BP-5		1,541.10
5-11-2019	By	**Modi Properties Pvt Ltd** *CH No:914470,Being Cheque Issued to MPPL Towards Funds transfer*	Bank Payment	BP-1		25,00,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *Ch No:914469,Being Cheque issued to SJK Towards Funds Transfer*	Bank Payment	BP-2		25,00,000.00
	To	**A 46 Kalyani Rottod** *DD No:773461,Being Cheque Received from Customer towards Installment Amount R.No-101018*	Bank Receipt	BR-1	7,00,000.00	
	By	**TDS (19-20)** *Ch No:659094,Being Cheque Issued towards TDS For the month of Oct-2019*	Bank Payment	BP-3		13,793.00
	To	**Shaik Mahboob** *Ch No:615712,Being Cheque Received From SSLP Towards Shaik Mahboob dr balance*	Bank Receipt	BR-2	1,21,987.00	
	To	**Shaik Mahboob** *Ch No:615712,Being Cheque Received From SSLP Towards Shaik Mahboob dr balance*	Bank Receipt	BR-3	5,826.00	
		Carried Over			16,26,943.62	53,12,013.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,943.62	53,12,013.90
6-11-2019	To	**Fixed Deposit Yes Bank** *FD NO:041340400013337/2*	Bank Receipt	BR-1	25,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340400013337/2*	Bank Receipt	BR-2	35,067.58	
	To	**Fixed Deposit Yes Bank** *FD NO-009740100013542/2*	Bank Receipt	BR-3	10,00,000.00	
8-11-2019	By	**Modi Properties Pvt Ltd** *Ch No:875216,being Cheque Issued to MPPL towards Funds Transfer*	Bank Payment	BP-1		25,00,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *Ch No:875217,Being Cheque Issued to SJK Towards Funds Transfer*	Bank Payment	BP-2		25,00,000.00
	To	**A 55 Mr. Yendamuri Satya Srinivas** *Chq no: 500899 Being chq recd from villa no.55, recpt no:101019*	Bank Receipt	BR-1	6,118.00	
	To	**Fixed Deposit Yes Bank** *FD NO-041340100011001/2*	Bank Receipt	BR-2	15,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On Fd*	Bank Receipt	BR-3	2,055.00	
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2175 details enclosed*	Bank Payment	BP-3		49,000.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2176 details enclosed*	Bank Payment	BP-4		35,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *BEing amount neft to B.Yadav towards civil work as per v.no 2177 details enclosed*	Bank Payment	BP-5		4,554.00
	By	**Sai Lakshmi Enterprises** *BEing amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4627 details enclosed*	Bank Payment	BP-6		6,600.00
	By	**G Mannem Allow for Const Equip Urd** *BEing amount neft towards G.MAnnem towards supply of labour work as per v.no 2178 details enclosed*	Bank Payment	BP-7		8,415.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2179 details enclosed*	Bank Payment	BP-8		4,306.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD arshad towards plumbing work as per v.no 2180 details enclosed*	Bank Payment	BP-9		1,881.00
		Carried Over			66,70,184.20	1,04,21,769.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,70,184.20	1,04,21,769.90
8-11-2019	By	**Shaik Moiz Allow for Construction Equipment Urd** *B?eing amount neft to Shaik moiz towards plumbing work as per v.no 2181 details enclosed*	Bank Payment	BP-10		1,633.00
	By	**Shaik Moiz On A/c** *Being amount neft to shaik moiz towards plumbing work as per v.no 2182 details enclosed*	Bank Payment	BP-11		10,000.00
	By	**MD Arshad On A/c** *Chq no: 875218 BEing amount neft to MD arshad towards plumbing work as per v.no 2183 details enclosed*	Bank Payment	BP-12		5,000.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On Fd*	Bank Receipt	BR-4	1,045.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-009740100012932/2*	Bank Receipt	BR-5	1,00,000.00	
	To	**Fixed Deposit Yes Bank** *FD NO-041340100010408/3*	Bank Receipt	BR-6	7,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On Fd*	Bank Receipt	BR-7	1,225.82	
	To	**Fixed Deposit Yes Bank** *FD NO-041340400013337/2*	Bank Receipt	BR-8	85,246.70	
	To	**Fixed Deposit Yes Bank** *FD NO-009740100011448/4*	Bank Receipt	BR-9	20,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	BR-10	9,041.00	
	By	**TDS Receivable 19-20** *Fd No-009740100011448/4*	Bank Payment	BP-13		826.20
	To	**Fixed Deposit Yes Bank** *Fd No-041340100010122/3*	Bank Receipt	BR-11	15,00,000.00	
	By	**TDS Receivable 19-20** *TDS On Interest*	Bank Payment	BP-14		678.10
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD-041340100010122/3*	Bank Receipt	BR-12	6,781.00	
	To	**Fixed Deposit Yes Bank** *FD nO-04134040012315/2*	Bank Receipt	BR-13	5,34,714.40	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	BR-14	14,092.80	
	By	**TDS Receivable 19-20** *Tds On Interest-041340400012315/2*	Bank Payment	BP-15		578.40
	To	**A 15 Esarap Rajeshwari** *Ch No:215865,Being Cheque Received From Customer towards Installment Amount Thr MPPL R.NO-101027*	Bank Receipt	BR-15	1,17,168.00	
		Carried Over			1,17,39,498.92	1,04,40,485.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,39,498.92	1,04,40,485.60
9-11-2019	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards contractors PF for the month of sep19*	Bank Payment	BP-1		10,839.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards ESI for the month of sep19*	Bank Payment	BP-2		3,969.00
	By	**House Keeping Charges** *Being Amount Transfer to BOA Towards Housekeeping Charges Reumbersment for the month of Oct-2019*	Bank Payment	BP-3		9,425.00
	By	**Security Charges** *Being Amount Transfer to BOA Towards Security reumbersment charges for the month of Oct-2019*	Bank Payment	BP-4		14,817.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges for V No-4589*	Bank Payment	BP-5		2,975.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards water Tanker Reumbersment charges V No -4626*	Bank Payment	BP-6		3,150.00
	By	**Krishna Prasad Incentive A/c** *Being amount trf to Krishna prasad towards incentives vide villa no's: 03,44,55*	Bank Payment	BP-7		10,360.00
	By	**Venkataramana Incentive A/c** *Being amount trf to venkataramana towards incentives vide villa no: 44,03,55*	Bank Payment	BP-8		10,080.00
	By	**Prabhakar Reddy Incentive A/c** *Being amount trf to Prabhakar reddy towards incentives vide villa no:03,44,55*	Bank Payment	BP-9		4,200.00
	By	**Ch Ramesh - Incentives** *Chq no: 659095 Being amount trf to Ch ramesh towards Incentives vide villa no: 03, 44,55*	Bank Payment	BP-10		3,360.00
	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Transfer to C Bala Murali Krishna Towards Mobile Allowance for the Month of Oct-2019*	Bank Payment	BP-11		1,599.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul Towards Mobile Allowance for the month of Nov-2019*	Bank Payment	BP-12		1,167.00
	By	**Chand Mohammed Salarie** *Being Amount Transfer to Ch Mohammed towards Mobile Allowance for the month of Oct-2019*	Bank Payment	BP-13		399.00
11-11-2019	By	**Addepalli.Praveenraju Salaries A/c** *Ch No:875219,Being Cheque Issued to A Praveen Raju Towards Mobile Allowance for the month of Oct-2019*	Bank Payment	BP-1		399.00
		Carried Over			1,17,39,498.92	1,05,17,224.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,39,498.92	1,05,17,224.60
11-11-2019	To	**Shaik Mahboob** *Being Amount Received From B&C On behalf of Shaik Mahboob*	**Bank Receipt**	BR-1	69,809.00	
13-11-2019	To	**A 18 K Shyama** *Being Amount Received From Customer towards Installment AMount R.No-101021.*	**Bank Receipt**	BR-1	2,01,794.00	
15-11-2019	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards contractors ESI for the month of Aug19*	**Bank Payment**	BP-1		4,659.00
	By	**Sai Lakshmi Enterprises** *BEing amount neft to sai laxmi eneterprices towards supply of supply of stone dust as per v.no 4648 details enclosed*	**Bank Payment**	BP-2		13,200.00
	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2184 details enclosed*	**Bank Payment**	BP-3		40,000.00
	By	**MD Arshad On A/c** *BEing amount neft to MD arshad towards plumbing work as per v.no 2185 details enclosed*	**Bank Payment**	BP-4		7,500.00
	By	**M Praveen Babu on Account** *BEing amount neft to M.Praveen babu towards painting work as per v.no 2186 details enclosed*	**Bank Payment**	BP-5		50,000.00
	By	**Shaik Moiz On A/c** *Being amount neft to shaik moiz towards plumbing work as per v.no 2187 details enclosed*	**Bank Payment**	BP-6		7,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.YAdav towards civil work as per v.no 2188 details enclosed*	**Bank Payment**	BP-7		4,950.00
	By	**G Mannem Allow for Const Equip Urd** *BEing amount neft to G.MAnnem towards supply of labour as per v.no 2189 details enclosed*	**Bank Payment**	BP-8		6,954.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to JAnardhan prasad towards tiles work as per v.no 2190 details enclosed*	**Bank Payment**	BP-9		4,950.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to Md arshad towards plumbing work as per v.no 2191 details enclosed*	**Bank Payment**	BP-10		3,366.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.NAgaraj towards electrical work as per v.no 15-11-2019 details enclosed*	**Bank Payment**	BP-11		2,722.00
		Carried Over			1,20,11,101.92	1,06,62,525.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,11,101.92	1,06,62,525.60
15-11-2019	By	**Misc Expense - KNM** *BEing amount neft to N.Sushila towards scavenger chargers of oct-19 month as per details enclosed*	Bank Payment	BP-12		500.00
	To	**A -34 Mr Birendra Kumar Sinha** *Chq no: 522994 Being chq recd from villa no: 34, rect no:101020*	Bank Receipt	BR-1	4,27,704.00	
	By	**Sevenhills Enterprises** *Chq no: 659098 Being amount trf to Seven hills enterprises towards printing charges for the month of oct vide bill no: 2519*	Bank Payment	BP-13		2,195.00
16-11-2019	By	**Anisha Associates** *Being amount trf to Anisha associates towards purchase of water proofing chemicals vide bill no: 179, dt:06.11.2019 po no: 61901,po dt:27.9.2019, po no: 62126, dt: 03.10.2019 bill no:180, dt: 06.11.2019,*	Bank Payment	BP-1		1,21,765.00
	By	**Vivid World** *Being amount trf to Vivid world towards purchase of toner refilling vide bill no: 1394, dt: 5.10.2019, po no: 62810, po dt: 05.10. 2019*	Bank Payment	BP-2		655.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	BP-3		4,82,055.00
	By	**C-Complex- 0717 02115** *Chq no: 659097 Being chq issued to TSSPDCL towards electricity bills.*	Bank Payment	BP-4		8,105.00
18-11-2019	By	**Greater Hyderabad Granites & Marble** *Ch No:659099,Being Cheque Issued to Greater Hyd Granites & Marble Towards Cera Stone Po WO No-62014*	Bank Payment	BP-1		2,10,840.00
	To	**A 46 Kalyani Rottod** *Being Amount Received From Customer towards Installment Amount R.No-101023*	Bank Receipt	BR-1	1,05,000.00	
	To	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being amount recd from villa no: 14, recpt no: 101025*	Bank Receipt	BR-2	1,50,000.00	
20-11-2019	By	**Krishna Prasad Incentive A/c** *Being amount transfered to Krishna Prasad towards Incentives for vill no:18 & 43*	Bank Payment	BP-1		6,290.00
	By	**Venkataramana Incentive A/c** *Being amount transfered to Venkataramana towards Incentives for vill no:18 & 43*	Bank Payment	BP-2		6,120.00
	By	**Prabhakar Reddy Incentive A/c** *Being amount transfered to Prabhakar Reddy towards Incentives for villa no:18 & 43*	Bank Payment	BP-3		2,550.00
		Carried Over			1,26,93,805.92	1,15,03,600.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,93,805.92	1,15,03,600.60
20-11-2019	By	**Ch Ramesh - Incentives** *Being amount transfered to Ch.Ramesh towards Incentives for villa no:18 & 43*	Bank Payment	BP-4		2,040.00
21-11-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2193 details enclosed*	Bank Payment	BP-1		2,98,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.YAdav towards civil work as per v.no 2194 details enclosed*	Bank Payment	BP-2		4,579.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.MAnnem towards labour work as per v.no 2197 details enclosed*	Bank Payment	BP-3		6,336.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2198 details enclosed*	Bank Payment	BP-4		3,811.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards plumbing work as per v.no 2199 details enclosed*	Bank Payment	BP-5		1,881.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.NAgaraj towards electrical work as per v.no 2200 details enclosed*	Bank Payment	BP-6		940.00
	By	**Sai Lakshmi Enterprises** *Being online amount neft to Sai lakshmi enterprises towards supply of building material as per details enclosed.*	Bank Payment	BP-7		19,690.00
22-11-2019	To	**A -34 Mr Birendra Kumar Sinha** *Chq no: 277187 Being chq recd from villa no:34, recpt no: 101024*	Bank Receipt	BR-1	7,09,000.00	
	By	**Dilpreet Tubes Pvt Ltd** *Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill NO-1161*	Bank Payment	BP-1		16,774.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges V No -4649*	Bank Payment	BP-2		3,063.00
	By	**Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges V No -4658*	Bank Payment	BP-3		3,675.00
	By	**G Rahul Expenses Card** *Being Amount Transfer to G Rahul Towards Expenses card Purpose*	Bank Payment	BP-4		10,000.00
23-11-2019	By	**Modi Properties Pvt Ltd** *Ch No:659101,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	BP-1		4,50,000.00
		Carried Over			1,34,02,805.92	1,23,24,389.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,02,805.92	1,23,24,389.60
23-11-2019	By	**Sharad Kumar Jayanthilal Kadakia** *CH No:659102,Being Cheque Issued to SJK towards Funds transfer*	Bank Payment	BP-2		5,50,000.00
	By	**A -34 Mr Birendra Kumar Sinha** *Chq no: 659103 Being chq issued to SSLLP LOGISTICS towards Reg,misc doc and E.C exp of sale deed & agreement for construction for villa no:34*	Bank Payment	BP-3		9,204.00
25-11-2019	By	**KGM AND CO** *Ch No:659104.Being Cheque Issued toKGM & Co towards Profeessional Fee For 9 & 9c Vide Bill No-2019-2020/361*	Bank Payment	BP-1		21,600.00
	To	**G Mannem Allow for Const Equip Urd** *NEFT RETURN*	Bank Receipt	BR-1	6,336.00	
26-11-2019	By	**Summit Builders Statutary Payments** *Cheque no:659105 Being cheque issued to Summit Builders towards Contractors Provident Fund for the month of 19-Aug -2019 Bilgaya Yadav amount of 7402 & ESI for the month of 19-Jul-2019,Bilgaya Yadav amount of 3513 & N.Ramakrishna Reddy amount of 3975*	Bank Payment	BP-1		14,890.00
	By	**Summit Builders Statutary Payments** *Cheque no:659106 Being cheque issued to Summit Builders towards Contractors Provident Fund of Bilgaya Yadav amount of 7985 for the month of 19-Oct-2019 & ESI of Bilagaya Yadav amount of 3971 for the month of 19-Oct-2019*	Bank Payment	BP-2		11,956.00
28-11-2019	By	**KESAR STEEL & FURNITURES** *Cheque no: 995101 Being cheque issued to Kesar Steel & Furnitures towards SS Railing vide PO no:63475,dt:27-11-2019,50% Payment as Advance*	Bank Payment	BP-1		52,915.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2201 details enclosed*	Bank Payment	BP-2		1,98,000.00
	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2202 details enclosed*	Bank Payment	BP-3		40,000.00
	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being amount neft to B.MAhesh yadav towards electrical work as per v.no 2203 details enclosed*	Bank Payment	BP-4		2,178.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2204 details enclosed*	Bank Payment	BP-5		4,950.00
	By	**G Mannem Allow for Const Equip Urd** *BEing amount neft to G.MAnnem towards supply of labour as per v.no 2205 details enclosed*	Bank Payment	BP-6		8,365.00
		Carried Over			1,34,09,141.92	1,32,38,447.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,09,141.92	1,32,38,447.60
28-11-2019	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2206 details enclosed*	Bank Payment	BP-7		4,950.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to arshad towards plumbing work as per v.no 2207 details enclosed*	Bank Payment	BP-8		940.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2208 details enclosed*	Bank Payment	BP-9		3,019.00
	By	**Sai Lakshmi Enterprises** *BEing amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4673 details enclosed*	Bank Payment	BP-10		22,660.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *being amount neft to N.Nagaraj towards usage of breaker as per v.no 5956 details enclosed*	Bank Payment	BP-11		980.00
	By	**A -34 Mr Birendra Kumar Sinha** *Being amount trf to SSLLP towards registration & misc charges vide invoice no: SSLOG/700/19-20, dt: 26.11.2019, vide villa no:34*	Bank Payment	BP-12		9,204.00
29-11-2019	By	**M Praveen Babu on Account** *Being chq issued to SSLLP on behalf of M Praveen babu towards purchase of Paints material vide bill no: 8582, dt: 7.11.2019, po no: 62124, po dt: 3.10.2019, bill no:8584, dt: 7.11.2019,po no: 62124,po dt: 3.10.2019*	Bank Payment	BP-1		17,691.00
	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards Ramesh expenses card expenses for purchase of Stamp papers*	Bank Payment	BP-2		1,950.00
	By	**Summit Sales Llp Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/708/19-20,dt:29-11-2019*	Bank Payment	BP-3		3,314.00
30-11-2019	By	**Summit Sales LLP** *Cheque no:995102 Being cheque issued to SSLLP towards purchase of Steel vide bill no: 8724, dt: 15.11.2019, po no: 61343, po dt: 4.9.19*	Bank Payment	BP-1		1,25,654.00
	By	**G Rahul Expenses Card** *Being amount trf to G Rahul expenses card on behalf of BOA towards line man charges, and manjeera line damage repair work and garbage lifting charges of sep 4 to oct month*	Bank Payment	BP-2		9,300.00
		Carried Over			1,34,09,141.92	1,34,38,109.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,09,141.92	1,34,38,109.60
30-11-2019	By	**G Rahul Expenses Card** *Being amount trf to G Rahul expenses card towards scavenger charges paid for the month of sep19, police petrolling charges paid*	Bank Payment	BP-3		2,000.00
	By	**Purnima Mosaic Tiles** *Cheque no:995103 Being cheque issued to Purnima Mosaic Tiles towards Purchase of Pavers of footpath Tiles vide PO no:63552, 50% payment as Advance*	Bank Payment	BP-4		53,100.00
					1,34,09,141.92	1,34,93,209.60
	To	**Closing Balance**			84,067.68	
					1,34,93,209.60	**1,34,93,209.60**
1-12-2019	By	**Opening Balance**				**84,067.68**
2-12-2019	To	**Modi Properties Pvt Ltd** *Chq no: 329500 Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-1	2,50,000.00	
	By	**TDS (19-20)** *Being cheque issued to TDS Challan towards TDS Charges for the month of Nov 2019*	Bank Payment	BP-1		14,569.00
	By	**Addepalli.Praveenraju Salaries A/c** *Being amount trf to A Praveen raju towards salary for the month of Nov19*	Bank Payment	BP-2		23,300.00
	By	**Gunda Rahul Salarie A/c** *Being amount trf to G Rahul twoards salary for the month of Nov19*	Bank Payment	BP-3		20,456.00
	By	**Chand Mohammed Salarie** *Being amount trf to Mohammed towards salary for the month of Nov19*	Bank Payment	BP-4		14,918.00
4-12-2019	By	**Summit Sales Llp Logistics** *Chq no: 052461 Being chq issued to SSLLP Logistics towards admin service charges & cr consultation vide bill no:SSLOG/726/19 -20, DT: 30.11.2019, BILL NO:SSLOG/731 /19-20, DT: 30.11.2019*	Bank Payment	BP-1		34,803.00
5-12-2019	By	**Summit Sales Llp Logistics** *Being amount transfered to Summit Sales LLP-Logistics towards Service Charges vide invoice no:SSLOG/754/19-20,dt:02-12-2019*	Bank Payment	BP-1		1,060.00
	By	**Summit Sales Llp Logistics** *Being amount transfered to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/777/19-20, dt:04-12-2019*	Bank Payment	BP-2		19,662.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2209 details enclosed*	Bank Payment	BP-3		98,000.00
		Carried Over			2,50,000.00	3,10,835.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,000.00	3,10,835.68
5-12-2019	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2210 details enclosed*	Bank Payment	BP-4		7,000.00
	By	**MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2211 details enclosed*	Bank Payment	BP-5		14,000.00
	By	**S P Saravan-On A/c** *Being amount neft to sp sarwan towards stone cladding work as per v.no 2212 details enclosed*	Bank Payment	BP-6		50,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2213 details enclosed*	Bank Payment	BP-7		4,950.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2214 details enclosed*	Bank Payment	BP-8		7,474.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2215 details enclosed*	Bank Payment	BP-9		4,059.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2216 details enclosed*	Bank Payment	BP-10		3,050.00
	By	**Misc Expense - KNM** *Being amount neft to Sushila towards scavenger charges of nov-19 month*	Bank Payment	BP-11		500.00
6-12-2019	By	**House Keeping Charges** *Being Amount Transfer to Boa Towards Housekeeping Reumbersment charges for the month of Nov-2019*	Bank Payment	BP-1		9,425.00
	By	**Security Charges** *Being AMount Transfer to BOA Towards Securty charges reumbersment Amount For the month of Nov-2019*	Bank Payment	BP-2		14,818.00
	By	**Water Tanker Charges** *Being AMount Transfer to BOA Towards Water tanker Reumbersment charges*	Bank Payment	BP-3		2,625.00
	By	**Krishna Prasad Incentive A/c** *Being amount trf to Krishna prasad towards Incentives vide villa no:15,14*	Bank Payment	BP-4		2,988.00
	By	**Venkataramana Incentive A/c** *Being amount trf to Venkata ramana towards incentives vide villa no:14, 15*	Bank Payment	BP-5		2,907.00
	By	**Prabhakar Reddy Incentive A/c** *Being amount trf to Prabhakar reddy towards incentives vide flat no:14, 15*	Bank Payment	BP-6		1,211.00
		Carried Over			2,50,000.00	4,35,842.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,000.00	4,35,842.68
6-12-2019	By	**Ch Ramesh - Incentives** *Being amount trf to Ch Ramesh towards incentives vide flat no: 14,15*	Bank Payment	BP-7		969.00
	By	**Greater Hyderabad Granites & Marble** *Chq no: 995106 Being chq issued to Greater hyderabad granites & marble towards supply of cera & bangalore stone vide po no: 62014, dt: 26.10.2019. 80% payment on delivery of material load wise D.C Copies attached*	Bank Payment	BP-8		1,97,280.00
7-12-2019	By	**Global Safety Solutions** *Being amount trf to Global safety solution towards purchase of safety shoes vide bill no: 1013, dt: 20.11.2019, po no: 63284, dt: 19.11.2019*	Bank Payment	BP-1		840.00
	By	**Y Pushpalatha** *Being amount trf to Y pushpalatha towards puchase of gardening material towrds vide bill no: 51, dt: 20.11.2019, po no: 63141, podt:63141, bill no:50, dt: 15.11.2019, po no:63141*	Bank Payment	BP-2		25,175.00
	By	**Summit Sales LLP** *Ch No:995108,Being Cheque Issued to Summit sales LLP towards Advance Payment*	Bank Payment	BP-3		6,79,510.00
	By	**Andhra Pumps & Motors** *Chq no: 995107 Being chq issued to Andhra pumps & motors towards purchase of plumbing material vide bill no: 3091, dt: 16. 11.19, po no:63063 dt: 11.11.2019*	Bank Payment	BP-4		24,916.00
	By	**Sevenhills Enterprises** *Being Amount Transfer to Sevenhills Enterprises towards Xerox Expenses vide Bill No-2553*	Bank Payment	BP-5		1,862.00
9-12-2019	By	**Construction Meter -0717-01746** *Chq no: 052462 Being chq issued to TSSPDCL towards electricity bill s. n:071702115, 071702624n 071703290, 071702116, 071702114, 071701746*	Bank Payment	BP-1		7,390.00
	To	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Chq no: 754541 Being chq recd from villa no:50, Recpt no: 101029*	Bank Receipt	BR-1	6,94,000.00	
	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SJK Towards funds Transfer*	Bank Receipt	BR-2	10,00,000.00	
10-12-2019	To	**A 46 Kalyani Rottod** *Being Amount Received From Customer towards Installment Amount R.No-101030*	Bank Receipt	BR-1	1,055.00	
11-12-2019	By	**M Praveen Babu on Account** *Ch No:052463,Being Cheque Issued to Summit Sales LLP On Behalf Of M Praveen Babu*	Bank Payment	BP-1		8,566.00
		Carried Over			19,45,055.00	13,82,350.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,45,055.00	13,82,350.68
12-12-2019	By **Summit Builders Statutary Payments** *Being amount trf to Summit builders towards PT for the month of Nov19*	Bank Payment	BP-1		400.00
	By **KGM AND CO** *Chq no: 052463 Being chq issued to KGM AND CO towards F.Y. 2018-19-Q3-26Q -Correction, F.Y.2018-19-Q4-26Q -Correction,F.Y. 2019-20-Q1-26Q-original, F. Y.2019-20-Q2-26Q-original vide bill no:2019 -2020/376. dt: 2.12.2019*	Bank Payment	BP-2		3,540.00
	By **MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2218 details enclosed*	Bank Payment	BP-3		9,400.00
	By **M Praveen Babu on Account** *BEing amount neft to M.Praveen babu towards painting work as per v.no 2219 details enclosed*	Bank Payment	BP-4		50,000.00
	By **S P Saravan-On A/c** *Being amount neft to SP Sarwan towards stone cladding work as per v.no 2220 details enclosed*	Bank Payment	BP-5		16,764.00
	By **M.Sudharshan Work Order on A/C** *Being amount neft to M.Sudharshan towards aluminium windows fixing work as per v.no 2221 details enclosed*	Bank Payment	BP-6		2,50,000.00
	By **B.Jogaiah-Allow for Const Euip Urd** *BEing amount neft to B.Jogaiah towards carpentary work as per v.no 2222 details enclosed*	Bank Payment	BP-7		2,759.00
	By **Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towrds civil work as per v.no 2223 details enclosed*	Bank Payment	BP-8		5,445.00
	By **G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2224 details enclosed*	Bank Payment	BP-9		11,286.00
	By **Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan reddy towards tiles work as per v.no 2225 details enclosed*	Bank Payment	BP-10		4,232.00
	By **Mohameed Arshad Allow for Equip Urd** *BEing amount neft to MD arshad towards plumbing work as per v.no 2226 details enclosed*	Bank Payment	BP-11		2,301.00
	By **N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.Nagaraj towards electrical work as per v.no 2227 details enclosed*	Bank Payment	BP-12		2,932.00
	Carried Over			19,45,055.00	17,41,409.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,45,055.00	17,41,409.68
14-12-2019	By	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no: COMMON/195, dt: 13.12.2019*	Bank Payment	BP-1		12,794.00
	By	**Rajadhani Tiles Company** *Being amount trf to Rajadhani tiles company towards purchase of black granite vide bill no:135, dt:3.12.2019, po no:61557, po dt:16. 09.2019*	Bank Payment	BP-2		25,960.00
16-12-2019	By	**Summit Sales LLP Common Expenses** *Chq no: 052464 Being chq issued to SSLLP Common expenses towards admin and marketing service charges for the month of oct19 vide bill no: common/141, dt: 04.12. 2019*	Bank Payment	BP-1		21,550.00
	To	**G Rahul Expenses Card** *Ch No:001365,Being Cheque received From BOA Towards RAhul Expenses card On Behlaf of payment*	Bank Receipt	BR-1	9,300.00	
	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer towards Mobile Allowance for the month of Nov-2019*	Bank Payment	BP-2		1,997.00
17-12-2019	By	**Bilgaya Yadav-on A/c** *Chq no: 052465 Being chq issued to KGM on behalf of B Yadav towards contractor GST filing fee*	Bank Payment	BP-1		3,600.00
19-12-2019	By	**Bilgaya Yadav-on A/c** *Ch No:52466,Being amount neft to B.Ydav towards civil work as per v.no 2228 details enclosed*	Bank Payment	BP-1		2,98,500.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards plumbing work as per v.no 2229 details enclosed*	Bank Payment	BP-2		30,000.00
	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2230 details enclosed*	Bank Payment	BP-3		2,673.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.YAdav towards civil work as per v.no 2232 details enclosed*	Bank Payment	BP-4		2,871.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.MAnnem towards labour work as per v.no 2233 details enclosed*	Bank Payment	BP-5		9,702.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2234 details enclosed*	Bank Payment	BP-6		1,608.00
		Carried Over			19,54,355.00	21,52,664.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,54,355.00	21,52,664.68
19-12-2019	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD arshad towards plumbing work as per v.no 2235 details enclosed*	Bank Payment	BP-7		2,970.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2236 details enclosed*	Bank Payment	BP-8		940.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2237 details enclosed*	Bank Payment	BP-9		990.00
20-12-2019	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics towards Admin Service Charges (advance Payment)(82080*10%)*	Bank Payment	BP-1		88,646.00
	By	**Summit Builders Statutary Payments** *Being amount tranasfered to Summit Builders-Statutary Payments towards Contractor ESI for the month of Nov-2019*	Bank Payment	BP-2		1,627.00
	By	**Summit Builders Statutary Payments** *Being amount transfered to Summit Builders -Statutary Payments towards Contractors PF for the month of Nov-2019*	Bank Payment	BP-3		7,655.00
	By	**Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust and supply of red mud as per v.no 4741 details enclosed*	Bank Payment	BP-4		21,835.00
	By	**Summit Sales Llp Logistics** *Bieng Amount Transfer to Summit Sales LLP towards Service Charge Po Vide Bill No-809 /19-20*	Bank Payment	BP-5		1,659.00
	By	**Summit Sales Llp Logistics** *Being AMount Transfer to Summit Sales LLP Towards Payment Vide bill No-792/19-20*	Bank Payment	BP-6		9,392.00
21-12-2019	By	**Ajay C Mehta** *Chq no: 995109 B eing chq issued to Ajay mehta towards IT representation fee*	Bank Payment	BP-1		34,460.00
23-12-2019	By	**M Praveen Babu on Account** *Ch No:995110,Being Cheque Issued to Summit sales LLP towards On Behalf of M Praveen Babu Vide Bill No-8874 Po No -62124*	Bank Payment	BP-1		8,566.00
	To	**Modi Properties Pvt Ltd** *Ch No:739854,Being Cheque Received From MPPL Towards Funds Transfer*	Bank Receipt	BR-1	3,00,000.00	
26-12-2019	By	**A 55 Mr. Yendamuri Satya Srinivas** *Chq no: 500899 Being chq retrun*	Bank Payment	BP-1		6,118.00
		Carried Over			22,54,355.00	23,37,522.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,54,355.00	23,37,522.68
26-12-2019	To	**A 55 Mr. Yendamuri Satya Srinivas** *Chq no: 629924 Being chq recd from villa no: 55,*	**Bank Receipt**	BR-1	6,118.00	
	By	**MD Arshad On A/c** *BGEing amount neft to MD Arshad towards plumbing work as per v.no 2239 details enclosed*	**Bank Payment**	BP-2		5,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2240 details enclosed*	**Bank Payment**	BP-3		4,950.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2241 details enclosed*	**Bank Payment**	BP-4		8,415.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *BEing amount neft to Janardhan prasad towards tiles work as per v.no 2242 details enclosed*	**Bank Payment**	BP-5		2,029.00
	By	**Greater Hyderabad Granites & Marble** *Ch No:052467,Being Cheque Issued to Greater hyderabad Granites & Marble Towards Purchase of cera Stone Vide Po WO -62014*	**Bank Payment**	BP-6		3,01,584.00
	By	**Mohameed Arshad Allow for Equip Urd** *BEing amount neft to MD arshad towards plumbing work as per v.no 2243 details enclosed*	**Bank Payment**	BP-7		2,178.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.Nagaraju towards electrical work as per v.no 2244 details enclosed*	**Bank Payment**	BP-8		1,881.00
27-12-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2228 details enclosed*	**Bank Payment**	BP-1		98,500.00
28-12-2019	By	**KGM AND CO** *Ch No:995111,Being Cheque issued to Kgm & Co Vide Bill No-443*	**Bank Payment**	BP-1		75,600.00
31-12-2019	To	**Bilgaya Yadav-on A/c** *Neft Return 08-11-2019*	**Bank Receipt**	BR-1	49,000.00	
	By	**M Praveen Babu on Account** *Cheque no:659107 Being cheque issued to Summit Sales LLP on Behalf of M.Praveen Babu vide bill no:5380&PO no:57617,5692, 5591&PO no:58031,5639&PO no:58118, 6068&PO no:58394,6327&PO no:58961*	**Bank Payment**	BP-1		79,557.00
	To	**Modi Properties Pvt Ltd** *Chq no:998648Being chq recd from MPPL towards funds recd*	**Bank Receipt**	BR-2	5,00,000.00	
		Carried Over			28,09,473.00	29,17,216.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,09,473.00	29,17,216.68
31-12-2019	To	**Suspense** *Being amount recd from Villa no: ,recpt no:*	**Bank Receipt**	BR-3	2,89,754.00	
					30,99,227.00	29,17,216.68
	By	**Closing Balance**				1,82,010.32
					30,99,227.00	**30,99,227.00**
1-1-2020	To	**Opening Balance**			**1,82,010.32**	
2-1-2020	By	**TDS (19-20)** *Ch No:659108,being Chq Issued towards tds challan for the month of Dec-19*	**Bank Payment**	BP-1		40,532.00
3-1-2020	By	**Sevenhills Enterprises** *chq no: 659109 Being chq issued to Sevenhills enterprises towards xerox charges vide bill no:2586, dt: 01.01.2020*	**Bank Payment**	BP-1		2,045.00
	By	**Bilgaya Yadav-on A/c** *BEing amount neft to B.Yadav towards civil work as per v.no 2245 details enclosed*	**Bank Payment**	BP-2		1,99,000.00
	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad as per v.no 2246 details enclosed*	**Bank Payment**	BP-3		50,000.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2247 details enclosed*	**Bank Payment**	BP-4		10,000.00
	By	**N.Nagaraju-On A/C** *Being amount neft to Nagaraju towards electrical work as per v.no 2248 details enclosed*	**Bank Payment**	BP-5		20,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *BEing amount neft to B.Yadav towards civil work as per v.no 2249 details enclosed*	**Bank Payment**	BP-6		3,787.00
	By	**G Mannem Allow for Const Equip Urd** *BEing amount neft to G.MAnnem towards supply of labour as per v.no 2250 details enclosed*	**Bank Payment**	BP-7		6,732.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.Nagarj towards electrical work as per v.no 2251 details enclosed*	**Bank Payment**	BP-8		1,485.00
	By	**Misc Expense - KNM** *Chqno: 689110 Being amount neft to N. Shusila towards scavenger charges of december month*	**Bank Payment**	BP-9		500.00
	By	**K Ramulu Allowance for Equipment Urd** *chq no: 659111 Being amount neft to lk. Ramulu towards hire charges as per v.no 6158 details enclosed*	**Bank Payment**	BP-10		8,820.00
		Carried Over			1,82,010.32	3,42,901.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,010.32	3,42,901.00
3-1-2020	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards Cr consultation charges & goods transportation charges vide bill no's: SSLOG /870/19-20, dt: 31.12.2019, bill no: SSLOG /919/19-20, dt:03.01.2020, bill no:SSLOG /941/19-20 as per cr balance*	Bank Payment	BP-11		1,14,978.00
4-1-2020	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer towards Salarie For the month of Dec-2019*	Bank Payment	BP-1		59,403.00
7-1-2020	To	**Modi Properties Pvt Ltd** *Ch No:998656,Being Cheque Received From MPPL towards Funds Transfer*	Bank Receipt	BR-1	4,00,000.00	
9-1-2020	By	**Summit Sales LLP Common Expenses** *Chq no:659112 Being chq issued to SSLLP Common expenses towards admin and services charges vide bill no:COMMON/208, dt: 8.01.2020*	Bank Payment	BP-1		7,827.00
	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2252 details enclosed*	Bank Payment	BP-2		30,000.00
	By	**N.Nagaraju-On A/C** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2253 details enclosed*	Bank Payment	BP-3		6,900.00
	By	**Shaik Moiz On A/c** *Being amount neft to shaik moiz towards plumbing work as per v.no 2254 details enclosed*	Bank Payment	BP-4		5,000.00
	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2255 details enclosed*	Bank Payment	BP-5		2,104.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *BEing amount neft to B.Yadav towards civil work as per v.no 2259 details enclosed*	Bank Payment	BP-6		5,534.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.MAnnem towards supply of labour as per v.no 2260 details enclosed*	Bank Payment	BP-7		6,212.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2261 details enclosed*	Bank Payment	BP-8		4,232.00
	By	**Mohameed Arshad Allow for Equip Urd** *BEing amount neft to janardhan prasad towards tiles work as per v.no 2263 details enclosed*	Bank Payment	BP-9		2,029.00
		Carried Over			5,82,010.32	5,87,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,82,010.32	5,87,120.00
9-1-2020	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to Nagaraj towards electrical work as per v.no 2264 details enclosed*	Bank Payment	BP-10		940.00
	By	**M.Sudharshan Work Order on A/C** *Being amount neft to sudharshan towards alluminium windows fixing work as per v.no 2265 details enclosed*	Bank Payment	BP-11		99,000.00
	By	**Sai Lakshmi Enterprises** *Being amount neft to Sai lakshmi enterprices towards supply of stone dust as per v.no 4791 details enclosed*	Bank Payment	BP-12		11,925.00
	By	**K Ramulu Allowance for Equipment Urd** *chq no: 875221 BEing amount neft to K. RAmulu as per v.no 6173 details enclosed*	Bank Payment	BP-13		26,460.00
11-1-2020	To	**A 42 Roopa Prem Kumar** *Chq no: 000059 Being chq recd from 42, Recpt no: 101032*	Bank Receipt	BR-1	3,33,204.00	
17-1-2020	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2267 details enclosed*	Bank Payment	BP-1		3,455.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2268 details enclosed*	Bank Payment	BP-2		4,405.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2269 details enclosed*	Bank Payment	BP-3		3,390.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2270 details enclosed*	Bank Payment	BP-4		1,089.00
	By	**K Ramulu Allowance for Equipment Urd** *Being amount neft to K.Ramulu towards hire charges as per v.no 6210 details enclosed*	Bank Payment	BP-5		2,646.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraju towards supply of braker as per v.no 6215 details enclosed*	Bank Payment	BP-6		980.00
18-1-2020	By	**Security Charges** *Being Amount Transfer to BOA Towards Security Charges Reumbersment Charges for the month of Dec-2019*	Bank Payment	BP-1		14,817.00
	By	**House Keeping Charges** *Being Amount Transfer to BOA Towards House Keeping Reumbersment Charges For the month of Dec-2019*	Bank Payment	BP-2		9,425.00
		Carried Over			9,15,214.32	7,65,652.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,15,214.32	7,65,652.00
18-1-2020	By	**G Rahul Expenses Card** *Being amount trf to G Rahul towards expenses card payment*	Bank Payment	BP-3		2,784.00
	By	**G Rahul Expenses Card** *Being amount trf to G Rahul on behalf of BOA*	Bank Payment	BP-4		3,400.00
21-1-2020	To	**Modi Properties Pvt Ltd** *Chq no: 239582 Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-1	1,50,000.00	
	By	**B-No 69- 071703290** *Chq no: 875220 Being chq issued to TSSPDCL towards Electricity bill s,no's: 0717-02116, 0717-02114, 0717-02115, 0717-01746, 0717-03290, 0717-02624.*	Bank Payment	BP-1		6,555.00
22-1-2020	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer towards Mobile Allowance for the month of Dec-2019*	Bank Payment	BP-1		1,837.00
24-1-2020	By	**B.Jogaiah on A/c** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2271 details enclosed*	Bank Payment	BP-1		20,000.00
	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2272 details enclosed*	Bank Payment	BP-2		50,000.00
	By	**S P Saravan-On A/c** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2273 details enclosed*	Bank Payment	BP-3		30,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2274 details enclosed*	Bank Payment	BP-4		4,950.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2275 details enclosed*	Bank Payment	BP-5		4,702.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2276 details enclosed*	Bank Payment	BP-6		4,826.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD arshad towards plumbing work as per v.no 2277 details enclosed*	Bank Payment	BP-7		2,425.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2278 details enclosed*	Bank Payment	BP-8		1,485.00
		Carried Over			10,65,214.32	8,98,616.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,65,214.32	8,98,616.00
24-1-2020	By	**K Ramulu Allowance for Equipment Urd** *Chq no: 875224 BEing amount neft to K. RAmulu towards supply of jcb and tractor as per v.no 6248 details enclosed*	Bank Payment	BP-9		18,963.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraju towards supply of braker as per v.no 6253 details enclosed*	Bank Payment	BP-10		980.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towares Contractors ESI,PF for the month of Dec19*	Bank Payment	BP-11		9,731.00
25-1-2020	By	**Shiv Shakti Machine Tools Hardware and Electricals** *Being amount trf to Shiv shakti machine tolls hardware and electricals towards purchase of machine blade vide bill no: 2019-20/3807 /SS, dt: 25.12.2019, po no: 64077, po dt: 17. 12.2019*	Bank Payment	BP-1		1,239.00
	By	**Y Pushpalatha** *Being amount trf to Y pushpalatha towards purchase of Grass vide bill no: 67, dt: 16.12. 2019, po no: 63431, po dt: 26.11.2019, bill no:64,dt:13.12.2019, po no:63431, po dt:26. 11.2019*	Bank Payment	BP-2		24,910.00
	By	**Elegant Enterprises** *Being amount trf to Elegant enterprises towards purchase of electrical items vide bill no:0511, dt:18.12.2019, po no: 63997, po dt: 16.12.2019*	Bank Payment	BP-3		2,808.00
	By	**Sri Balaji Enterprises** *Being amount trf to Sri balaji enterprises towards purchase of hardware items vide bill no:125, dt: 4.12.19, po no: 63138, dt: 13.11. 19, bill no:140, dt: 19.12.19, po no: 63203, po dt: 15.11.2019*	Bank Payment	BP-4		30,562.00
	By	**G Rahul Expenses Card** *Being amount trf to G Rahul expenses card towards expenses card expenditure recd*	Bank Payment	BP-5		14,054.00
27-1-2020	To	**A -6 Ganga Reddy Sangepu** *Being Amount Received From Customer Towards Installment Amount R.No-101033*	Bank Receipt	BR-1	5,00,000.00	
30-1-2020	By	**Janardhan Prasad on Account** *BEing amount neft to janardhan prasad towards tiles work as per v.no 2279 details enclosed*	Bank Payment	BP-1		50,000.00
	By	**S P Saravan-On A/c** *BEing amount neft towards stone cladding work as per v.no 2280 details enclosed*	Bank Payment	BP-2		35,000.00
	By	**Shaik Moiz On A/c** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2281 details enclosed*	Bank Payment	BP-3		10,000.00
		Carried Over			15,65,214.32	10,96,863.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,65,214.32	10,96,863.00
30-1-2020	By	**B Pochaiah OnAccount** *BEing amount neft to B.Pochaiah towards corecutting work as per v.no 2282 details enclosed*	Bank Payment	BP-4		15,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2283 details enclosed*	Bank Payment	BP-5		4,925.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2284 details enclosed*	Bank Payment	BP-6		5,989.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2285 details enclosed*	Bank Payment	BP-7		1,782.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to md arshad towards plumbing work as per v.no2286 details enclosed*	Bank Payment	BP-8		1,881.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to Nagaraj towards electrical work as per v.no 2287 details enclosedx*	Bank Payment	BP-9		1,089.00
31-1-2020	To	**G Rahul Expenses Card** *Chq no: 001395 Being chq recd from BOA behalf of G Rahul expenses card payment*	Bank Receipt	BR-1	5,250.00	
	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards Admin service charges vide bill no: SSLOG /992/19-20, dt: 30.01.2020*	Bank Payment	BP-1		44,323.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards as per credite balance*	Bank Payment	BP-2		1,50,000.00
					15,70,464.32	13,21,852.00
	By	**Closing Balance**				2,48,612.32
					15,70,464.32	**15,70,464.32**
1-2-2020	To	**Opening Balance**			**2,48,612.32**	
1-2-2020	By	**G Rahul Expenses Card** *Being amount trf to G Rahul expenses card on behalf of BOA*	Bank Payment	BP-1		4,900.00
	By	**G Rahul Expenses Card** *Being amount trf to G Rahul expenses card towards line man charges & purchase of Insulation tape.*	Bank Payment	BP-2		600.00
	By	**A 42 Roopa Prem Kumar** *Being chq issued to SSLLP Logistics towards registration misc documentation charges,EC Expenses and agreement for construction of villa no:42 vide bill no: SSLOG/976/19-20, dt: 27.01.2020*	Bank Payment	BP-3		9,204.00
		Carried Over			2,48,612.32	14,704.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,612.32	14,704.00
1-2-2020	By	**A 4 Thota Swetha** *Being chq issued to SSLLP Logistics towards registration misc documentation charges,EC Expenses and agreement for construction of villa no:04, vide bill no:SSLOG/975/19-20, dt: 27.01.2020*	Bank Payment	BP-4		9,204.00
	By	**TDS (19-20)** *Ch No:875225,Being Cheque Issued towards tds For the month of Jan-2020*	Bank Payment	BP-5		20,987.00
4-2-2020	To	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Chq no: 754845 Being chq recd from villa no: 50, Rept no: 101034*	Bank Receipt	BR-1	4,00,000.00	
5-2-2020	By	**M Praveen Babu on Account** *Chq no: 875226 Being chq issued to SSLLP on behalf of M Praveen babu payment*	Bank Payment	BP-1		1,48,190.00
	By	**M Praveen Babu on Account** *Ch No:875227,Being Cheque Issued to Summit Sales LLP On behalf of M Praveen Babu ,Po No-58119Bill No-6175*	Bank Payment	BP-2		2,327.00
6-2-2020	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2289 details enclosed*	Bank Payment	BP-1		6,000.00
	By	**MD Arshad On A/c** *BEing amount neft to md arshad towards plumbing work as per v.no 2290 details enclosed*	Bank Payment	BP-2		20,000.00
	By	**Shaik Moiz On A/c** *BEing amount neft to shaik moiz towards plumbing work as per v.no 2291 details enclosed*	Bank Payment	BP-3		10,000.00
	By	**S P Saravan-On A/c** *Being amount neft to sp sarwan towards stone cladding work as per v.no 2292 details enclosed*	Bank Payment	BP-4		50,000.00
	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to jogaiah towards carpentary work as per v.no 2293 details enclosed*	Bank Payment	BP-5		1,534.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2294 details enclosed*	Bank Payment	BP-6		4,950.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.MAnnem towards supply of labour as per v.no 2295 details enclosed*	Bank Payment	BP-7		2,128.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2296 details enclosed*	Bank Payment	BP-8		2,970.00
		Carried Over			6,48,612.32	2,92,994.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,612.32	2,92,994.00
6-2-2020	By	**Mohameed Arshad Allow for Equip Urd** *BEing amount neft to MD arshad towards plumbing work as per v.no 2297 details enclosed*	Bank Payment	BP-9		1,361.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *BEing amount neft to shaik moiz towards plumbing work as per v.no 2298 details enclosed*	Bank Payment	BP-10		2,178.00
	By	**Sai Lakshmi Enterprises** *BEing amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4850 details enclosed*	Bank Payment	BP-11		11,925.00
	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/1017/19-20, dt: 6.02.2020*	Bank Payment	BP-12		19,662.00
7-2-2020	By	**Summit Sales LLP Common Expenses** *Being amount trf to SSLLP Common expenses towards admin and marketing service charges for the month of jan2020 vide bill no:COMMON/222, dt: 7.02.2020*	Bank Payment	BP-1		19,868.00
	By	**Addepalli.Praveenraju Salaries A/c** *Being amount Transfer to A Praveen raju Towards Salarie for the month of Jan-2020*	Bank Payment	BP-2		22,800.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul towards Salarie for the month of Jan-2020*	Bank Payment	BP-3		20,784.00
8-2-2020	By	**Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	BP-1		2,00,000.00
	By	**Vivid World** *Being Amount Transfer to Vivid World towards Payment of Bill No-1544,1555*	Bank Payment	BP-2		772.00
	By	**O.Sriramulu - on A/c** *Being amount trf to O.Sri ramulu towards rock cutting work of villa no.23*	Bank Payment	BP-3		19,600.00
11-2-2020	By	**Chand Mohammed Salarie** *Chq no: 875228 Being chq issued to Chand Mohammod towards salary for the month of Jan2020*	Bank Payment	BP-1		14,459.00
14-2-2020	By	**M.Sudharshan Work Order on A/C** *Chq no:659113 Being chq issued to M Sudarshan towards making of Al. Windows vide po no:65572, dt:12.02.2020, 50% advance payment*	Bank Payment	BP-1		1,10,000.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.YAdav towards civil work as per v.no 2299 details enclosed*	Bank Payment	BP-2		1,50,000.00
		Carried Over			6,48,612.32	8,86,403.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,612.32	8,86,403.00
14-2-2020	By	**B.Jogaiah on A/c** *Being amount neft to b.jogaiah for carpentary work as per v.no 2300 details enclosed*	Bank Payment	BP-3		4,000.00
	By	**S P Saravan-On A/c** *BEing amount neft to Sp sarwan towards stone cladding work as per v.no 2302 details enclosed*	Bank Payment	BP-4		15,000.00
	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2303 details enclosed*	Bank Payment	BP-5		1,980.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd**	Bank Payment	BP-6		3,960.00
	By	**G Mannem Allow for Const Equip Urd** *BEing amount neft to G.Mannem towards supply of labour as per v.no 2305 details enclosed*	Bank Payment	BP-7		2,425.00
	By	**Mohameed Arshad Allow for Equip Urd** *BEing amount neft to MD arshad towards plumbing work as per v.no 2306 details enclose*	Bank Payment	BP-8		3,044.00
	By	**T Kurmanna Allow for Const Equip Urd** *BEing amount neft to T.Kurmanna towards supply of labour as per v.no 2307 details enclosed*	Bank Payment	BP-9		3,044.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards Contractors PF for the month of JAN2020, B Yadav@8093/-*	Bank Payment	BP-10		8,093.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards Contractors ESI for the month of Jan2020, B Yadav@1727/-*	Bank Payment	BP-11		1,727.00
15-2-2020	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer towards Mobile Allowance for the month of Jan-2020*	Bank Payment	BP-1		1,981.00
17-2-2020	To	**Modi Properties Pvt Ltd** *Chqno: 239620 Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-1	2,00,000.00	
	By	**M.Sudharshan Work Order on A/C** *Chq no:659114 Being chq issued to M Sudarshan towards making of Al. Windows vide po no:65572, dt:12.02.2020, 50% advance payment*	Bank Payment	BP-1		1,10,000.00
19-2-2020	To	**A -71 Gandla Lami Narayana** *Ch No:548410,Being Cheque Received From Customer towards Installment Amount R.No-101035*	Bank Receipt	BR-1	2,50,000.00	
	To	**A -71 Gandla Lami Narayana** *Ch No:042401,Being Cheque Received From Customer Towards Installment Amount*	Bank Receipt	BR-2	2,000.00	
		Carried Over			11,00,612.32	10,41,657.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,00,612.32	10,41,657.00
19-2-2020	By	**A -71 Gandla Lami Narayana** *Ch No:659115,Being Cheque Issued to BOA Towards Courpus Fund & Maintenance Amount & Membership Fee*	Bank Payment	BP-1		62,050.00
	To	**A 51 G Karuna** *Being neft received from G Karuna towards villa no:A-51*	Bank Receipt	BR-3	5,06,000.00	
20-2-2020	By	**Bilgaya Yadav-on A/c** *Being amount neft to bilagaya yadav towards civil work as per v.no 2308 details enclosed*	Bank Payment	BP-1		1,50,000.00
	By	**MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2309 details enclosed*	Bank Payment	BP-2		10,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *BEing amount neft to B.Yadav towards civil work as per v.no 2310 details enclosed*	Bank Payment	BP-3		2,970.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2311 details enclosed*	Bank Payment	BP-4		7,524.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.NAgaraju towards electrical work as per v.no 2312 details enclosed*	Bank Payment	BP-5		2,029.00
	By	**Ramulu D on Ac** *BEing amount neft to ramulu towards fabrication work as per v.no 2313 details enclosed*	Bank Payment	BP-6		19,800.00
	By	**Rep & Maint - Vehicle** *Being online payment to G Rahul towards vehicle maintenance expenses as per bill no 7109*	Bank Payment	BP-7		1,350.00
24-2-2020	By	**Security Charges** *Being amount Transfer to BOA Towards Security Charges Reumbersment for the month of Jan-2020*	Bank Payment	BP-1		14,817.00
	By	**House Keeping Charges** *Being Amount Transfer to BOA towards house keeping Reumbersment charges for the month of Jan-2020*	Bank Payment	BP-2		9,425.00
	By	**G Rahul Expenses Card** *Being amount trf to G Rahu expenses card onbehalf of BOA payment*	Bank Payment	BP-3		5,000.00
	By	**G Rahul Expenses Card** *Being amount trf to G Rahul expenses card towards purchase of Plumbing & hardware material*	Bank Payment	BP-4		1,714.00
		Carried Over			16,06,612.32	13,28,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,06,612.32	13,28,336.00
24-2-2020	By **Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards Ch, Ramesh expenses card payment*	Bank Payment	BP-5		2,100.00
	By **Summit Sales LLP** *Being amount trf to SSLLP towards advance payments.*	Bank Payment	BP-6		1,00,000.00
	By **Premier Engineering Corporation** *Being amount trf to Premier engineering corporation towards purchase of Electrical items vide bill no: SAL/19-20/1686, DT: 06. 02.2020, PO NO: 65113,PO DT: 27.01.2020*	Bank Payment	BP-7		37,335.00
	By **S.R.Lights** *Being amount trf to SR Lights towards purchase of Electrical items vide bill no:1955, dt:04.02.2020, po no: 65246, po dt: 30.01.2020*	Bank Payment	BP-8		10,030.00
	By **Sri Balaji Enterprises** *Being amount trf to Sri Balaji enterprises towards purchase of carpentry items vide bill no: 122,dt:19.12.2019, po no:63203*	Bank Payment	BP-9		50,000.00
	By **Greater Hyderabad Granites & Marble** *Being Amount Transfer to Greater Hyderabad towards Payment of Bill No-16 (Part Payment)*	Bank Payment	BP-10		50,000.00
	By **Sri Bhavani Digitals** *Being amount trf to Sri bhavani Digitals towards advertisement charges vide bill no:19-20/151, dt: 04.02.2020, po no: 65289, po dt: 31.01.2020*	Bank Payment	BP-11		2,800.00
	By **P Raghu Expenses Card A/c** *Being amount trf to SSLLP on behalf of P Raghu expenses card payment*	Bank Payment	BP-12		1,450.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges (11900*25%,13300*25%,11200*25%)V No -4717,4740,4742*	Bank Payment	BP-13		9,100.00
	By **B-63-071702624** *Chq no: 659116 Being chq issued to TSSPDCL towards electricity bill payment*	Bank Payment	BP-14		4,031.00
	By **Telephone Expenses Extempted** *Chq no: 659117 Being chq issued to BSNL towards telephone expenses vide telephone no: 08418244051, a/c no: 9028490184, invoice no: SDCTS0009643262, dt: 06.02. 2020*	Bank Payment	BP-15		1,150.00
	By **Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Towards Service Charge PO For the month of Dec -2019 Vide Bill No-1108*	Bank Payment	BP-16		11,185.00
	Carried Over			16,06,612.32	16,07,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,06,612.32	16,07,517.00
27-2-2020	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Towards Service charge Vide Bill No-1090*	Bank Payment	BP-1		3,283.00
28-2-2020	By	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no:233, dt: 17.02. 2020*	Bank Payment	BP-1		486.00
	By	**Krishna Prasad Incentive A/c** *Being amount trf to Krishna prasad towards incentives vide flat no:4, 71*	Bank Payment	BP-2		6,327.00
	By	**Venkataramana Incentive A/c** *Being amount trf to Venkataramana towards incentives vide flat no:4,71*	Bank Payment	BP-3		6,156.00
	By	**Prabhakar Reddy Incentive A/c** *Being amount trf to Prabhakar reddy towards Incentives vide flat no:71, 4*	Bank Payment	BP-4		2,565.00
	By	**Ch Ramesh - Incentives** *Being amount trf to CH Ramesh towards incentives vide flat no:71,4*	Bank Payment	BP-5		2,052.00
	By	**Bilgaya Yadav-on A/c** *BEing amount neft to B.Yadav towards civil work as per v.no 2315 details enclosed*	Bank Payment	BP-6		1,50,000.00
	By	**B.Jogaiah on A/c** *BEing amount neft to B.Jogaiah towards carpentary work as per v.no 2316 details enclosed*	Bank Payment	BP-7		5,000.00
	By	**T Kurmanna On A/c** *Being amount neft to T.Kurmanna towards supply of labour as per v.no 2318 details enclosed*	Bank Payment	BP-8		30,000.00
	By	**M Praveen Babu on Account** *BEing amount neft to M.Praveen babu towards painting work as per v.no 2317 details enclosed*	Bank Payment	BP-9		50,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.YAdav towards civil work as per v.no 2319 details enclosed*	Bank Payment	BP-10		2,895.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.MAnnem towards supply of labour as per v.no 2321 details enclosed*	Bank Payment	BP-11		9,801.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2322 details enclosed*	Bank Payment	BP-12		2,029.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.NAgaraju towards electrical work as per v.no 2323 details enclosed*	Bank Payment	BP-13		3,465.00
		Carried Over			16,06,612.32	18,81,576.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,06,612.32	18,81,576.00
28-2-2020	By	**Shaik Moiz Allow for Construction Equipment Urd** *BEing amount neft to Shaik moiz towards plumbing work as per v.no 2324 details enclosed*	Bank Payment	BP-14		1,980.00
	By	**Anisha Associates** *Being Amount Transfer to Anisha Associates Towards Payment of Bill No-285*	Bank Payment	BP-15		50,000.00
	By	**Greater Hyderabad Granites & Marble** *Being Amount Transfer to Greater Hyderabad Granites Towards Payment of Bill No-16(Part Payment)*	Bank Payment	BP-16		75,000.00
	By	**Shah Traders** *Being AMount Transfer to Shah Traders Towards Payment of Bill No-3123*	Bank Payment	BP-17		10,145.00
	By	**Shiv Shakti Machine Tools Hardware and Electricals** *Being AMount Transfer to Shiv Shakti Machine Tools Towards Payment of Bill No -4595*	Bank Payment	BP-18		1,062.00
	By	**Sri Balaji Enterprises** *Being Amount Transfer to Sri Balaji Enterprises Towards Payment of Bill No-122*	Bank Payment	BP-19		50,000.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit sales LLP towards As Per Credit Balance*	Bank Payment	BP-20		2,80,223.10
29-2-2020	By	**Water Tanker Charges** *Being AMount Transfer to BOA towards water Tanker Reumbersment charges for the month of jan-2019(13300*25%,13650*25%, 13650*25%,15400*25%,14350*25%)V No -4769,4786,4811,4820.*	Bank Payment	BP-1		17,589.00
	By	**KESAR STEEL & FURNITURES** *Being AMount Transfer to Kesar teel & Furnitures Towards Payment of Bill No-237*	Bank Payment	BP-2		39,686.00
					16,06,612.32	24,07,261.10
	To	**Closing Balance**			8,00,648.78	
					24,07,261.10	**24,07,261.10**
1-3-2020	By	**Opening Balance**				**8,00,648.78**
2-3-2020	To	**Modi Properties Pvt Ltd** *Ch No:313591,Being Cheque Received From MPPL Towards Funds Transfer*	Bank Receipt	BR-1	7,50,000.00	
	By	**TDS (19-20)** *Ch No:875230,Being Cheque Issued towards Tds Challan For the month of Feb -2020*	Bank Payment	BP-1		11,359.00
3-3-2020	By	**Summit Sales Llp Logistics** *Being Amount Transfer to Summit Sales LLP towards Admin & Marketing Service For the month of Feb-1157*	Bank Payment	BP-1		44,323.00
		Carried Over			7,50,000.00	8,56,330.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,50,000.00	8,56,330.78
3-3-2020	By	**Summit Sales Llp Logistics** *Being Amount Transfer to Summit Sales LLP towards Good Transportation Charges for the month of Mar-2020 Vide Bill No-1133/19 -20*	Bank Payment	BP-2		19,662.00
4-3-2020	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer to A Praveen Raju Towards Salarie for the month of Feb-2020*	Bank Payment	BP-1		25,111.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul Towards Salarie For the month of Feb-2020*	Bank Payment	BP-2		19,800.00
	By	**Chand Mohammed Salarie** *Being Amount Transfer to Ch Mohammed Towards Salarie for the month of Feb-2020*	Bank Payment	BP-3		14,459.00
7-3-2020	To	**News Papers & Periodicals** *Return Dt 31-05-2019*	Bank Receipt	BR-1	360.00	
	To	**Labour Welfare** *Return*	Bank Receipt	BR-2	500.00	
	To	**Labour Welfare** *Return*	Bank Receipt	BR-3	500.00	
	To	**Mohameed Arshad Allow for Equip Urd** *Return dt 02-08-2019*	Bank Receipt	BR-4	1,386.00	
	To	**N.Nagaraju-Allowances for Const Equip Urd** *Return dt 02-08-2019*	Bank Receipt	BR-5	693.00	
	To	**Misc Expense - KNM** *Return dt 23-10-2019*	Bank Receipt	BR-6	500.00	
	To	**Mohameed Arshad Allow for Equip Urd** *Return dt 08-11-2019*	Bank Receipt	BR-7	1,881.00	
	To	**M Praveen Babu on Account** *Return dt 29-11-2019*	Bank Receipt	BR-8	17,691.00	
	To	**Misc Expense - KNM** *Return dt 05-12-2019*	Bank Receipt	BR-9	500.00	
	To	**M Praveen Babu on Account** *Ch NO:052463 Return*	Bank Receipt	BR-10	8,566.00	
	To	**Bilgaya Yadav-Allow For Const Equip Urd** *Return*	Bank Receipt	BR-11	5,534.00	
	To	**Bilgaya Yadav-Allow For Const Equip Urd** *Return Dt 06-02-2020*	Bank Receipt	BR-12	4,950.00	
	To	**G Mannem Allow for Const Equip Urd** *Return Dt 06-02-2020*	Bank Receipt	BR-13	2,128.00	
	To	**Sai Lakshmi Enterprises** *Return Dt 06-02-2020*	Bank Receipt	BR-14	11,925.00	
	To	**T Kurmanna Allow for Const Equip Urd** *Return Dt 14-02-2020*	Bank Receipt	BR-15	3,044.00	
		Carried Over			8,10,158.00	9,35,362.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,10,158.00	9,35,362.78
7-3-2020	To	**Bilgaya Yadav-on A/c** *Ch No:659120 Return*	Bank Receipt	BR-16	1,50,000.00	
	To	**Bilgaya Yadav-Allow For Const Equip Urd** *Ch No:659118 Return*	Bank Receipt	BR-17	2,970.00	
	To	**Telephone Expenses Extempted** *Ch No:659117 Cheque Return*	Bank Receipt	BR-18	1,150.00	
	To	**Summit Sales Llp Logistics** *Return*	Bank Receipt	BR-19	44,323.00	
	To	**Summit Sales Llp Logistics** *Cheque Return 03-03-2020*	Bank Receipt	BR-20	19,662.00	
17-3-2020	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer towards Mobile Allowance for th emonth of Feb-2020*	Bank Payment	BP-1		1,901.00
18-3-2020	By	**Construction Meter -0717-01746** *Chq no: 875233 Being chq issued to TSSPDCL towards electricity bills service no: 0717-01746, 0717-02624, 0717-02115, 0717-02116, 0717-03290, 0717-02114.*	Bank Payment	BP-1		3,580.00
	By	**Summit Sales LLP Common Expenses** *Being Amount Transfer to summit sales LLP towards Admin & Marketing Servicer Vide Bill No-264 Dt 18-03-2020*	Bank Payment	BP-2		24,594.00
	To	**A -6 Ganga Reddy Sangepu** *Being amount received from the customer towards flat no.06*	Bank Receipt	BR-1	2,00,000.00	
19-3-2020	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2335 details enclosed*	Bank Payment	BP-1		3,960.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2336 details enclosed*	Bank Payment	BP-2		7,400.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *BEing amount neft to janardhan prasad towards tiles work as per v.no 2337 details enclosed*	Bank Payment	BP-3		1,609.00
	By	**MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2338 details enclosed*	Bank Payment	BP-4		5,000.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2339 details enclosed*	Bank Payment	BP-5		20,000.00
	By	**N.Nagaraju-On A/C** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2340 details enclosed*	Bank Payment	BP-6		10,000.00
		Carried Over			12,28,263.00	10,13,406.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,28,263.00	10,13,406.78
20-3-2020	By	**Sevenhills Enterprises** *Being amount trf to Sevenhills enterprises towards xerox charges for the month of Feb2020*	Bank Payment	BP-1		2,208.00
	By	**Obel Systems Pvt Ltd** *Chq no: 875234 Being chq issued to Obel systems pvt ltd towards purchase of wireless router vide po no:66249, dt:02.03.2020. 100 % advance payments*	Bank Payment	BP-2		4,800.00
21-3-2020	By	**G Rahul Expenses Card** *Being amount trf to G Rahul expenses card on behlaf of BOA*	Bank Payment	BP-1		2,650.00
	By	**Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards Contractors ESI & PF for the month of FEB2020*	Bank Payment	BP-2		10,908.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to Summit sales LLP towards Payment of Bill No-1133*	Bank Payment	BP-3		19,662.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards As Per Credit Balance*	Bank Payment	BP-4		1,00,000.00
	By	**G Rahul Expenses Card** *Being Amount Transfer to G Rahul Towards Eletracity Payment Purpose*	Bank Payment	BP-5		54,000.00
31-3-2020	To	**Obel Systems Pvt Ltd** *Ch NO:875234,Being Cheque Reversal*	Bank Receipt	BR-1	4,800.00	
	To	**Construction Meter -0717-01746** *Ch No:875233*	Bank Receipt	BR-2	3,580.00	
					12,36,643.00	12,07,634.78
	By	**Closing Balance**				29,008.22
					12,36,643.00	**12,36,643.00**

Kadakia & Modi Housing

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

Sales Register

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-4-2019	**A 31 M.S.K.Chakra Varthy**	**Sales**	KNM01/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Installment Amount				
13-4-2019	**A 32 S.Vijaya Laxmi**	**Sales**	KNM02/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Sale amount for the month of Apr-2019				
30-4-2019	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay**	**Sales**	KNM03/2019-20	**4,35,125.00**	
	Installment for 19-20				**3,68,750.00**
	CGST				**33,187.50**
	SGST				**33,187.50**
	Sale Amount for the month of Apr-2019				
18-5-2019	**A 41 D.Bala Koteswara Rao**	**Sales**	KNM04/2019-20	**5,97,817.00**	
	Installment for 19-20				**5,06,625.00**
	CGST				**45,596.25**
	SGST				**45,596.25**
	Rounding Offs				**(-)0.50**
	Towards Sale For the month of May-2019				
18-5-2019	**A 41 D.Bala Koteswara Rao**	**Sales**	KNM05/2019-20	**44,53,000.00**	
	Sales				**44,53,000.00**
	Towards Sale Exemption				
18-5-2019	**A 41 D.Bala Koteswara Rao**	**Sales**	KNM06/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Towards GST on Completion				
31-5-2019	**A 4 Thota Swetha**	**Sales**	KNM07/2019-20	**3,98,250.00**	
	Installment for 19-20				**3,37,500.00**
	CGST				**30,375.00**
	SGST				**30,375.00**
	Sale Amount For the month of may-2019				
31-5-2019	**A 51 G Karuna**	**Sales**	KNM08/2019-20	**5,08,875.00**	
	Installment for 19-20				**4,31,250.00**
	CGST				**38,812.50**
	SGST				**38,812.50**
	Sale Amount For the month of may-2019				
30-6-2019	**A 4 Thota Swetha**	**Sales**	KNM09/2019-20	**3,98,250.00**	
	Installment for 19-20				**3,37,500.00**
	CGST				**30,375.00**
	SGST				**30,375.00**
	Installment Amount For the month of June-2019				
	Carried Over			**74,99,317.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,99,317.00**	
30-6-2019	**A -34 Mr Birendra Kumar Sinha**	**Sales**	KNM10/2019-20	**6,26,875.00**	
	Installment for 19-20				**5,31,250.00**
	CGST				**47,812.50**
	SGST				**47,812.50**
	Installment Amount For the month of June-2019				
30-6-2019	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar**	**Sales**	KNM11/2019-20	**5,67,875.00**	
	Installment for 19-20				**4,81,250.00**
	CGST				**43,312.50**
	SGST				**43,312.50**
	Installment Amount For the month of June-2019				
18-7-2019	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay**	**Sales**	KNM12/2019-20	**10,974.00**	
	Extra Specs 18%				**9,300.00**
	CGST				**837.00**
	SGST				**837.00**
	Extra specs				
18-7-2019	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay**	**Sales**	KNM13/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Slae Amount				
27-7-2019	**A -70 Satish Reddy Banga Reddy Gari**	**Sales**	KNM14/2019-20	**4,57,250.00**	
	Installment for 19-20				**3,87,500.00**
	CGST				**34,875.00**
	SGST				**34,875.00**
	Sale Amount				
27-7-2019	**A -70 Satish Reddy Banga Reddy Gari**	**Sales**	KNM15/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Sales Amount				
27-7-2019	**A -70 Satish Reddy Banga Reddy Gari**	**Sales**	KNM16/2019-20	**6,135.00**	
	Extra Specs 18%				**5,199.00**
	CGST				**467.91**
	SGST				**467.91**
	Rounding Offs				**0.18**
	Extra Specs				
27-7-2019	**A 62 K.V.K SANTHY**	**Sales**	KNM17/2019-20	**7,43,695.00**	
	Installment for 19-20				**6,30,250.00**
	CGST				**56,722.50**
	SGST				**56,722.50**
	Installment Amount				
27-7-2019	**A 62 K.V.K SANTHY**	**Sales**	KNM18/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Installment Amount				
	Carried Over			**1,06,20,121.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,20,121.00**	
30-7-2019	**A- 72 Phaneendra Kiran Chaganti**	**Sales**	KNM19/2019-20	**5,45,750.00**	
	Installment for 19-20				**4,62,500.00**
	CGST				**41,625.00**
	SGST				**41,625.00**
	Sale amount				
30-7-2019	**A- 72 Phaneendra Kiran Chaganti**	**Sales**	KNM20/2019-20	**5,45,750.00**	
	Installment for 19-20				**4,62,500.00**
	CGST				**41,625.00**
	SGST				**41,625.00**
	Sale amount				
30-7-2019	**A- 72 Phaneendra Kiran Chaganti**	**Sales**	KNM21/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Sale amount				
31-7-2019	**A 07 Mr. Dibbendu Ghosh**	**Sales**	KNM22/2019-20	**6,26,875.00**	
	Installment for 19-20				**5,31,250.00**
	CGST				**47,812.50**
	SGST				**47,812.50**
	Sale Amount				
31-7-2019	**A 07 Mr. Dibbendu Ghosh**	**Sales**	KNM23/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Sale Amount				
31-7-2019	**A - 43 B Raja Rao**	**Sales**	KNM24/2019-20	**3,39,250.00**	
	Installment for 19-20				**2,87,500.00**
	CGST				**25,875.00**
	SGST				**25,875.00**
	Sale Amount				
31-7-2019	**A 69 V Sathya Seelan**	**Sales**	KNM25/2019-20	**4,57,250.00**	
	Installment for 19-20				**3,87,500.00**
	CGST				**34,875.00**
	SGST				**34,875.00**
	Sale Amount				
30-9-2019	**A 3 B.S KAMESWARI/bv SUBRMANYAM**	**Sales**	KNM26/2019-20	**6,26,875.00**	
	Installment for 19-20				**5,31,250.00**
	CGST				**47,812.50**
	SGST				**47,812.50**
	Installment Amount Sep-2019				
30-9-2019	**A -5 SI JABIULLA**	**Sales**	KNM27/2019-20	**6,26,875.00**	
	Installment for 19-20				**5,31,250.00**
	CGST				**47,812.50**
	SGST				**47,812.50**
	Installment Amount Sep-2019				
30-9-2019	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar**	**Sales**	KNM28/2019-20	**5,67,875.00**	
	Installment for 19-20				**4,81,250.00**
	CGST				**43,312.50**
	SGST				**43,312.50**
	Installment Amount Sep-2019				
	Carried Over			**1,54,28,621.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,54,28,621.00**	
30-9-2019	**A 51 G Karuna**	**Sales**	KNM29/2019-20	**5,08,875.00**	
	Installment for 19-20				**4,31,250.00**
	CGST				**38,812.50**
	SGST				**38,812.50**
	Installment Amount Sep-2019				
30-9-2019	**A -71 Gandla Lami Narayana**	**Sales**	KNM30/2019-20	**4,35,125.00**	
	Installment for 19-20				**3,68,750.00**
	CGST				**33,187.50**
	SGST				**33,187.50**
	Installment Amount Sep-2019				
31-10-2019	**A 3 B.S KAMESWARI/bv SUBRMANYAM**	**Sales**	KNM31/2019-20	**6,26,875.00**	
	Installment for 19-20				**5,31,250.00**
	CGST				**47,812.50**
	SGST				**47,812.50**
	Sale Amount				
31-10-2019	**A 3 B.S KAMESWARI/bv SUBRMANYAM**	**Sales**	KNM32/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Sale Amount				
31-10-2019	**A 55 Mr. Yendamuri Satya Srinivas**	**Sales**	KNM33/2019-20	**4,86,750.00**	
	Installment for 19-20				**4,12,500.00**
	CGST				**37,125.00**
	SGST				**37,125.00**
	Installment Amount				
31-10-2019	**A 55 Mr. Yendamuri Satya Srinivas**	**Sales**	KNM34/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Installment Amount				
31-10-2019	**A -44 B Raja Rao**	**Sales**	KNM35/2019-20	**3,39,250.00**	
	Installment for 19-20				**2,87,500.00**
	CGST				**25,875.00**
	SGST				**25,875.00**
	GST SALE				
31-10-2019	**A -44 B Raja Rao**	**Sales**	KNM36/2019-20	**3,39,250.00**	
	Installment for 19-20				**2,87,500.00**
	CGST				**25,875.00**
	SGST				**25,875.00**
	GST SALE				
31-10-2019	**A -44 B Raja Rao**	**Sales**	KNM37/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	GST SALE				
1-11-2019	**A 3 B.S KAMESWARI/bv SUBRMANYAM**	**Sales**	KNM38/2019-20	**46,50,000.00**	
	Sales				**46,50,000.00**
	Sale Exempt				
	Carried Over			**2,35,22,746.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,35,22,746.00**	
1-11-2019	**A 55 Mr. Yendamuri Satya Srinivas**	**Sales**	KNM39/2019-20	**6,12,500.00**	
	Installment for 19-20				**6,12,500.00**
	Sale Exempt				
7-11-2019	**A -44 B Raja Rao**	**Sales**	KNM40/2019-20	**27,00,000.00**	
	Sales				**27,00,000.00**
	Sale Exempt				
9-11-2019	**A - 43 B Raja Rao**	**Sales**	KNM41/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Sale Amount				
16-11-2019	**A 18 K Shyama**	**Sales**	KNM42/2019-20	**51,50,000.00**	
	Sales				**51,50,000.00**
	Sale AMount				
16-11-2019	**A 18 K Shyama**	**Sales**	KNM43/2019-20	**7,00,625.00**	
	Installment for 19-20				**5,93,750.00**
	CGST				**53,437.50**
	SGST				**53,437.50**
	Installment Amount				
16-11-2019	**A 18 K Shyama**	**Sales**	KNM44/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Installment Amount				
20-11-2019	**A 46 Kalyani Rottod**	**Sales**	KNM45/2019-20	**6,19,500.00**	
	Installment for 19-20				**5,25,000.00**
	CGST				**47,250.00**
	SGST				**47,250.00**
	Installment Amount				
20-11-2019	**A 46 Kalyani Rottod**	**Sales**	KNM46/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Installment Amount				
20-11-2019	**A 46 Kalyani Rottod**	**Sales**	KNM47/2019-20	**46,00,000.00**	
	Sales				**46,00,000.00**
	Sale Exempt				
26-11-2019	**A 14Geddada Vijaya Latha/kalawala Richaka Dick**	**Sales**	KNM48/2019-20	**49,22,000.00**	
	Sales				**49,22,000.00**
	Being sales declared during the year				
26-11-2019	**A 14Geddada Vijaya Latha/kalawala Richaka Dick**	**Sales**	KNM49/2019-20	**4,63,504.00**	
	Installment for 19-20				**3,92,800.00**
	CGST				**35,352.00**
	SGST				**35,352.00**
	Installment Amount				
	Carried Over			**4,39,98,875.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,39,98,875.00**	
26-11-2019	**A 14Geddada Vijaya Latha/kalawala Richaka Dick**	**Sales**	KNM50/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Installment Amount				
28-11-2019	**A 14Geddada Vijaya Latha/kalawala Richaka Dick**	**Sales**	KNM51/2019-20	**2,950.00**	
	Extra Specs 18%				**2,500.00**
	CGST				**225.00**
	SGST				**225.00**
	EXTRA SPECS				
30-11-2019	**A 15 Esarap Rajeshwari**	**Sales**	KNM52/2019-20	**49,22,000.00**	
	Sales				**49,22,000.00**
	Sale Exempt				
30-11-2019	**A 15 Esarap Rajeshwari**	**Sales**	KNM53/2019-20	**9,02,995.00**	
	Installment for 19-20				**7,65,250.00**
	CGST				**68,872.50**
	SGST				**68,872.50**
	Installment Amount				
30-11-2019	**A 15 Esarap Rajeshwari**	**Sales**	KNM54/2019-20	**2,950.00**	
	Extra Specs 18%				**2,500.00**
	CGST				**225.00**
	SGST				**225.00**
	EXTRA SPECS				
30-11-2019	**A -34 Mr Birendra Kumar Sinha**	**Sales**	KNM55/2019-20	**6,26,875.00**	
	Installment for 19-20				**5,31,250.00**
	CGST				**47,812.50**
	SGST				**47,812.50**
	Installment Amount				
19-2-2020	**A -71 Gandla Lami Narayana**	**Sales**	KNM56/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Installment Amount				
19-2-2020	**A -71 Gandla Lami Narayana**	**Sales**	KNM57/2019-20	**2,13,000.00**	
	Installment for 19-20				**2,13,000.00**
	Extempt sale				
19-2-2020	**A -71 Gandla Lami Narayana**	**Sales**	KNM58/2019-20	**1,416.00**	
	Extra Specs 18%				**1,200.00**
	CGST				**108.00**
	SGST				**108.00**
	Extra Specs Charges				
20-2-2020	**A 4 Thota Swetha**	**Sales**	KNM59/2019-20	**8,75,000.00**	
	Installment for 19-20				**8,75,000.00**
	Extempt sale				
21-2-2020	**A 4 Thota Swetha**	**Sales**	KNM60/2019-20	**2,36,000.00**	
	Installment for 19-20				**2,00,000.00**
	CGST				**18,000.00**
	SGST				**18,000.00**
	Installment Amount				
			Total:	**5,22,54,061.00**	

Kadakia & Modi Housing

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

Purchase Register

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2019	**Summit Sales Llp Logistics**	**Purchase**	1		**25,424.00**
	Car Hire Charges 18%			**21,917.00**	
	CGST			**1,972.53**	
	SGST			**1,972.53**	
	Rounding Offs			**(-)0.06**	
	TDS (19-20)			**(-)438.00**	
	Being Amount Credit to SSLLP Towards Car Hire Charges For the month of Apr-2019 Vide Invoice No -06Dt 01-04-2019				
9-4-2019	**M Praveen Babu on Account**	**Purchase**	2		**79,398.00**
	Paint Work 18 %			**67,286.00**	
	CGST			**6,055.74**	
	SGST			**6,055.74**	
	Rounding Offs			**0.52**	
	Being AMount Credit to M Praveen Raju towards Paint work villa No-31,32,07,53,71,72 Vide Bill No -055				
12-4-2019	**Summit Sales LLP**	**Purchase**	3		**9,044.00**
	Plumbing 18%			**7,664.00**	
	CGST			**689.76**	
	SGST			**689.76**	
	Rounding Offs			**0.48**	
	Being purchase of Pvc water tank vide bill no:5381, dt:1.4.2019, po no:56944, po dt:27.2.2019				
12-4-2019	**Summit Sales LLP**	**Purchase**	4		**18,526.00**
	Plumbing 18%			**15,700.00**	
	CGST			**1,413.00**	
	SGST			**1,413.00**	
	Being purchase of Pvc water tank,CPVC Female adapter vide bill no:5354, dt:1.4.2019, po no:57041, po dt:2.3.2019				
12-4-2019	**T Kurmanna On A/c**	**Purchase**	5		**7,718.00**
	Labour Charges Registred			**2,616.40**	
	Allowance for Equipment Reg			**2,616.40**	
	Allowance for Consumables Registred			**1,308.20**	
	CGST			**588.70**	
	SGST			**588.70**	
	Rounding Offs			**(-)0.40**	
	Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work In Villa NO-07 Work Done From 15-02-2019 to 18-03-2019				
12-4-2019	**Summit Sales LLP**	**Purchase**	6		**67,831.00**
	Electrical @18%			**57,484.00**	
	CGST			**5,173.56**	
	SGST			**5,173.56**	
	Rounding Offs			**(-)0.12**	
	Being purchase of Cu Multistand wire , TV wire, telephone wire, A1 service wire vide bill no:5382, dt:1.4.2019, po no:57613, po dt:27.3.2019				
	Carried Over				**2,07,941.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,07,941.00**
12-4-2019	**Janardhan Prasad on Account**	**Purchase**	7		**5,546.00**
	Labour Charges Registred			**1,880.00**	
	Allowance for Equipment Reg			**1,880.00**	
	Allowance for Consumables Registred			**940.00**	
	CGST			**423.00**	
	SGST			**423.00**	
	Being Amount Credit to Janardhan Prasad Towards Granit work In Villa No-71,31				
12-4-2019	**Summit Sales LLP**	**Purchase**	8		**1,20,419.00**
	Electrical @18%			**1,02,050.00**	
	CGST			**9,184.50**	
	SGST			**9,184.50**	
	Being purchase of Modular plate,socket, Tv socket, telephone jack, switch, Bell switches, step dimmer, switch blank, Pvc round cover vide bill no:5383, dt:1. 4.2019, po no:57619, po dt:27.3.2019				
12-4-2019	**Summit Sales LLP**	**Purchase**	9		**7,758.00**
	Carpentry 18%			**6,575.00**	
	CGST			**591.75**	
	SGST			**591.75**	
	Rounding Offs			**(-)0.50**	
	Being purchase of wood screws, MS nails, fischer, sheet metal screws and bombay nails vide bill no:5379, po dt:1.4.2019, po no:57632, po dt:28.3. 2019				
12-4-2019	**B Pochaiah OnAccount**	**Purchase**	10		**6,372.00**
	Labour Charges Registred			**2,160.00**	
	Allowance for Equipment Reg			**2,160.00**	
	Allowance for Consumables Registred			**1,080.00**	
	CGST			**486.00**	
	SGST			**486.00**	
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Around compound wall				
12-4-2019	**Summit Sales LLP**	**Purchase**	11		**375.00**
	Carpentry 18%			**318.00**	
	CGST			**28.62**	
	SGST			**28.62**	
	Rounding Offs			**(-)0.24**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Wooden Screws Vide Bill No-5525, Invoice dt12-04-2019 Po No57704				
12-4-2019	**Elegant Enterprises**	**Purchase**	12		**2,006.00**
	Electrical @18%			**1,700.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-0003 Po No -57720				
	Carried Over				**3,50,417.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,50,417.00**
18-4-2019	**Summit Sales LLP**	**Purchase**	13		**1,321.00**
	Chemicals 18%			**1,119.20**	
	CGST			**100.73**	
	SGST			**100.73**	
	Rounding Offs			**0.34**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Chemicals Vide Bill No-5521 Po No -57860				
18-4-2019	**Praful Sanitary**	**Purchase**	14		**1,46,686.00**
	Plumbing 18%			**1,24,309.87**	
	CGST			**11,187.89**	
	SGST			**11,187.89**	
	Rounding Offs			**0.35**	
	Being Amount Credit To Praful Sanitary Towards Purchase of plumbing Items Vide Bill NO-36 Po No -57839				
18-4-2019	**Praful Sanitary**	**Purchase**	15		**64,474.00**
	Plumbing 18%			**54,638.95**	
	CGST			**4,917.51**	
	SGST			**4,917.51**	
	Rounding Offs			**0.03**	
	Being Amount Credit to Praful Sanitary towards Purchase of Plumbing Items Vide Bill No 1920/10 Po No-57641				
18-4-2019	**Summit Sales LLP**	**Purchase**	16		**13,365.00**
	Carpentry 18%			**11,326.50**	
	CGST			**1,019.39**	
	SGST			**1,019.39**	
	Rounding Offs			**(-)0.28**	
	Being Purchase of Sal wood vide bill no:5483, dt:8.4. 2019, po no:55594, po dt:3.1.2019				
18-4-2019	**Summit Sales LLP**	**Purchase**	17		**5,040.00**
	Stone / Stone Dust 5%			**4,800.00**	
	CGST			**120.00**	
	SGST			**120.00**	
	Being purchase of Shabad stone vide bill no:5520, dt:12.4.2019, po no:57918, po dt:10.4.2019				
18-4-2019	**Summit Sales LLP**	**Purchase**	18		**14,160.00**
	Electrical @18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being AMount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-5482 Po No -57613				
	Carried Over				**5,95,463.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,95,463.00**
18-4-2019	**Summit Sales LLP**	**Purchase**	19		**1,220.00**
	Carpentry 18%			**264.00**	
	Plumbing 18%			**770.00**	
	CGST			**93.06**	
	SGST			**93.06**	
	Rounding Offs			**(-)0.12**	
	Being purchase of Wood Screws, Vent cover, rigid end cap vide bill no:5528, dt:12.04.2019, po no:57868, po dt:8.4.2019				
18-4-2019	**Summit Sales LLP**	**Purchase**	20		**21,795.00**
	Electrical 12%			**19,460.00**	
	CGST			**1,167.60**	
	SGST			**1,167.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of LED Lights vide bill no:5494, dt:10.4.2019, po no:55978, dt:8.4.2019				
18-4-2019	**Summit Sales LLP**	**Purchase**	21		**1,38,894.00**
	Electrical @18%			**1,17,707.00**	
	CGST			**10,593.63**	
	SGST			**10,593.63**	
	Rounding Offs			**(-)0.26**	
	Being purchase of Cu Multistand Wire vide bill no:5495, dt:10.4.2019, po no:57613, po dt:27.3.2019				
18-4-2019	**Summit Sales LLP**	**Purchase**	22		**13,565.00**
	Plumbing 18%			**11,496.00**	
	CGST			**1,034.64**	
	SGST			**1,034.64**	
	Rounding Offs			**(-)0.28**	
	Being purchase of Water tank vide bill no:5496, dt:10. 4.2019, po no:56944, po dt:27.2.2019				
18-4-2019	**Ganesh Tube Traders**	**Purchase**	23		**1,770.00**
	Plumbing 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being Amount Credit to Ganesh Tube Traders Towards purchase of Plumbing Items Vide bill No-2 po No-57642				
18-4-2019	**Summit Sales LLP**	**Purchase**	24		**22,609.00**
	Plumbing 18%			**19,160.00**	
	CGST			**1,724.40**	
	SGST			**1,724.40**	
	Rounding Offs			**0.20**	
	Being purchase of PVC water tank vide bill no:5516, dt:12.4.2019, po no:56944, po dt:27.2.2019				
18-4-2019	**Summit Sales LLP**	**Purchase**	25		**35,661.00**
	Carpentry 18%			**30,221.10**	
	CGST			**2,719.90**	
	SGST			**2,719.90**	
	Rounding Offs			**0.10**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide bill No-5481 Po No -57610				
	Carried Over				**8,30,977.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,30,977.00**
26-4-2019	**Vivid World**	**Purchase**	26		**383.00**
	Computer/Peripherals 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounding Offs			**(-)0.50**	
	Being purchase of Ricoh Laser Toner Refilling vide bill no:1138, dt:15.04.2019,po no:58124,po dt:13.04. 2019				
30-4-2019	**Bilgaya Yadav-on A/c**	**Purchase**	27		**80,447.00**
	Labour Charges Registred			**27,270.00**	
	Allowance for Equipment Reg			**27,270.00**	
	Allowance for Consumables Registred			**13,635.00**	
	CGST			**6,135.75**	
	SGST			**6,135.75**	
	Rounding Offs			**0.50**	
	Being Amount Credit to B yadav towards Final Work In Villa No-28,31,32				
30-4-2019	**Bilgaya Yadav-on A/c**	**Purchase**	28		**8,58,627.00**
	Labour Charges Registred			**2,91,060.00**	
	Allowance for Equipment Reg			**2,91,060.00**	
	Allowance for Consumables Registred			**1,45,530.00**	
	CGST			**65,488.50**	
	SGST			**65,488.50**	
	Being Amount Credit to B Yadav Towards Plastering Work Villa No-6,7,52,18 Vide Bill No-128				
30-4-2019	**Bilgaya Yadav-on A/c**	**Purchase**	29		**6,18,084.00**
	Labour Charges Registred			**2,09,520.00**	
	Allowance for Equipment Reg			**2,09,520.00**	
	Allowance for Consumables Registred			**1,04,760.00**	
	CGST			**47,142.00**	
	SGST			**47,142.00**	
	Being AMount Credit to B Yadav Towards Brick Work Villa No-3,4 & 52				
2-5-2019	**Summit Sales LLP**	**Purchase**	30		**248.00**
	Plumbing 18%			**210.00**	
	CGST			**18.90**	
	SGST			**18.90**	
	Rounding Offs			**0.20**	
	Being purchase of vent cover vide bill no:5691, dt:24. 4.2019,po no:57868, po dt:8.4.2019				
2-5-2019	**Summit Sales LLP**	**Purchase**	31		**10,707.00**
	Plumbing 18%			**9,074.00**	
	CGST			**816.66**	
	SGST			**816.66**	
	Rounding Offs			**(-)0.32**	
	Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:5585, dt:17.4.2019, po no:57977, po dt:15.4.2019				
	Carried Over				**23,99,473.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,99,473.00**
2-5-2019	**Summit Sales Llp Logistics**	**Purchase**	32		**10,614.00**
	Car Hire Charges 18%			**9,150.00**	
	CGST			**823.50**	
	SGST			**823.50**	
	TDS (19-20)			**(-)183.00**	
	Being Amount Credit to SSLP towards Car Hire Charges for the month of May-2019 Vide Invoice NO -28 Dt 02-05-2019				
2-5-2019	**Summit Sales Llp Logistics**	**Purchase**	33		**32,654.00**
	Car Hire Charges 18%			**28,150.00**	
	CGST			**2,533.50**	
	SGST			**2,533.50**	
	TDS (19-20)			**(-)563.00**	
	Being Amount Credit to SSLLP Towards Car Hire Charges for the month of May -2019 Vide Invoice No -40 Dt 02-05-2019				
2-5-2019	**Summit Sales Llp Logistics**	**Purchase**	34		**18,360.00**
	QC CHARGES 18%			**17,000.00**	
	CGST			**1,530.00**	
	SGST			**1,530.00**	
	TDS (19-20)			**(-)1,700.00**	
	Being Amount Credit to SSLLP Logistics Towards QC Charges for the month of May-2019 Vide Bill No-12				
2-5-2019	**Summit Sales Llp Logistics**	**Purchase**	35		**17,685.00**
	CR Consultation Charges 18%			**16,375.00**	
	CGST			**1,473.75**	
	SGST			**1,473.75**	
	Rounding Offs			**0.50**	
	TDS (19-20)			**(-)1,638.00**	
	Being Amount Credit to SSLLP Towards CR Consultation charges for the month of May-2019 Vide Bill NO-24				
2-5-2019	**Summit Sales Llp Logistics**	**Purchase**	36		**4,896.00**
	Service Charges PO 18%			**4,533.97**	
	CGST			**408.06**	
	SGST			**408.06**	
	Rounding Offs			**(-)0.09**	
	TDS (19-20)			**(-)454.00**	
	Being AMount Credit to SSLLP Towards Service Charge PO For the Month of May-2019 Vide Bill No -49				
8-5-2019	**Summit Sales LLP**	**Purchase**	37		**17,682.00**
	Plumbing 18%			**14,985.00**	
	CGST			**1,348.65**	
	SGST			**1,348.65**	
	Rounding Offs			**(-)0.30**	
	Being purchase of CPVC Tee reducer,cpvc solutions, cpvc coupling,cpvc reducer MTA vide bill no:5590, dt:17.4.2019, po no:57237, po dt:13.3.2019				
	Carried Over				**25,01,364.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,01,364.00**
8-5-2019	**Janardhan Prasad on Account**	**Purchase**	38		**37,484.00**
	Labour Charges Urd			**14,993.60**	
	Allowance for Equipment Urd			**14,993.60**	
	Allowance for Consumables URD			**7,496.80**	
	Being Amount Credit to Janardhan Prasad Towards Tiles Laying Work Villa No-07 Work Done From 20 -03-2019 to 23-04-2019				
8-5-2019	**Summit Sales LLP**	**Purchase**	39		**26,019.00**
	Steel 18%			**22,050.00**	
	CGST			**1,984.50**	
	SGST			**1,984.50**	
	Being purdchase of MS Z angle templates vide bill no:5760,dt:27.4.2019,po no:55705,dt:8.1.2019				
8-5-2019	**Summit Sales LLP**	**Purchase**	40		**5,040.00**
	Stone / Stone Dust 5%			**4,800.00**	
	CGST			**120.00**	
	SGST			**120.00**	
	Being purchase of shabad stone vide bill no:5698, dt:24.4.2019, po no:57918, po dt:10.4.2019				
8-5-2019	**B Pochaiah OnAccount**	**Purchase**	41		**18,600.00**
	Labour Charges Urd			**7,440.00**	
	Allowance for Equipment Urd			**7,440.00**	
	Allowance for Consumables URD			**3,720.00**	
	Being Amount Credit to B Pochaiah Towards Completion Of Core Cutting Work In Villa NO-3,4,5,6 Work Done From 01-04-2019 to 25-04-2019				
8-5-2019	**N.Nagaraju-On A/C**	**Purchase**	42		**19,000.00**
	Labour Charges Urd			**7,600.00**	
	Allowance for Equipment Urd			**7,600.00**	
	Allowance for Consumables URD			**3,800.00**	
	Being Amount Credit to N Nagaraju Towards Completion Of Eletrical Stage II & Stage III For Villa No-17,62 Work Done From 01-04-2019 to 25-04 -2019				
8-5-2019	**MD Arshad On A/c**	**Purchase**	43		**8,400.00**
	Labour Charges Urd			**3,360.00**	
	Allowance for Equipment Urd			**3,360.00**	
	Allowance for Consumables URD			**1,680.00**	
	Being Amount Credit to Md Arshad Towards Completion Of Stage I Pvc Work In Villa No-03 Work Done From 18-04-2019 to 21-04-2019				
9-5-2019	**Summit Sales LLP**	**Purchase**	44		**10,898.00**
	Electrical 12%			**9,730.00**	
	CGST			**583.80**	
	SGST			**583.80**	
	Rounding Offs			**0.40**	
	Being purchase of LED lights vide bill no:5779,dt:30. 4.2019,po no:55978, po dt:8.4.2019				
	Carried Over				**26,26,805.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,26,805.00**
9-5-2019	**Summit Sales LLP**	**Purchase**	45		**65,289.00**
	Plumbing 18%			**55,330.00**	
	CGST			**4,979.70**	
	SGST			**4,979.70**	
	Rounding Offs			**(-)0.40**	
	Being purchase of Wall mixer,sanitary,shower arm, shower head,pilar cock,stop cock,sink cock with swivel,tap short body vide bill no:5778,dt:30.4.2019, po no:58303,dt:29.4.2019				
9-5-2019	**Summit Sales LLP**	**Purchase**	46		**37,612.00**
	Electrical @18%			**30,914.80**	
	Plumbing 18%			**960.00**	
	CGST			**2,868.73**	
	SGST			**2,868.73**	
	Rounding Offs			**(-)0.26**	
	Being purchase of PVC Pipe,junction box,pvc bend, Insulation tape,metal box ,distribution board,solvent cement vide bill no:5774,dt:30.4.2019, po no:58241, dt:25.4.2019				
9-5-2019	**Vivid World**	**Purchase**	47		**767.00**
	Computer/Peripherals 18%			**650.00**	
	CGST			**58.50**	
	SGST			**58.50**	
	Being purchase of Ricoh toner,ricoh drum vide bill no:1174,dt3.5.19, po no:58468,dt:1.5.2019				
10-5-2019	**Praful Sanitary**	**Purchase**	48		**18,524.00**
	Plumbing 18%			**15,698.10**	
	CGST			**1,412.83**	
	SGST			**1,412.83**	
	Rounding Offs			**0.24**	
	Being purchase of Elbow,Hdpe pipe PN 12.5, Hdpe pipe PN16 vide bill no:PS/19-20/83 dt:23.4.2019, po no:58055, po dt:17.4.2019				
10-5-2019	**Ganji Venkannah & Sons**	**Purchase**	49		**50.00**
	Paints 18%			**42.35**	
	CGST			**3.81**	
	SGST			**3.81**	
	Rounding Offs			**0.03**	
	Being purchase of Lappam patti vide bill no:430, dt:27.4.2019,po no:58221,po dt:24.4.2019				
10-5-2019	**Summit Sales LLP**	**Purchase**	50		**48,179.00**
	Electrical @18%			**40,830.00**	
	CGST			**3,674.70**	
	SGST			**3,674.70**	
	Rounding Offs			**(-)0.40**	
	Being purchase of Cu Multistand wire vide bill no:5777,dt:30.4.2019, po no:57613, po dt:27.3.2019				
	Carried Over				**27,97,226.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,97,226.00**
10-5-2019	**Summit Sales LLP**	**Purchase**	51		**3,162.00**
	Plumbing 18%			**2,680.00**	
	CGST			**241.20**	
	SGST			**241.20**	
	Rounding Offs			**(-)0.40**	
	Being purchase of sq. jali with hole vide bill no:5775, dt:30.4.2019, po no:58267, po dt:26.4.2019				
10-5-2019	**Summit Sales LLP**	**Purchase**	52		**1,298.00**
	Electrical @18%			**600.00**	
	Tools 18%			**500.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being purchase of Insulation tape, Hacksaw blade vide bill no:5745,dt:26.4.2019, po no:57954,dt:13.4. 2019				
10-5-2019	**Summit Sales LLP**	**Purchase**	53		**958.00**
	Stone / Stone Dust 5%			**912.00**	
	CGST			**22.80**	
	SGST			**22.80**	
	Rounding Offs			**0.40**	
	Being purchase of Shabad stone vide bill no:5689, dt:23.4.2019,po no:56587,po dt:12.2.2019				
10-5-2019	**Summit Sales LLP**	**Purchase**	54		**5,040.00**
	Stone / Stone Dust 5%			**4,800.00**	
	CGST			**120.00**	
	SGST			**120.00**	
	Being purchase of Shabad stone vide bill no:5736, dt:26.4.2019,po no:57918,po dt:10.4.2019				
10-5-2019	**Summit Sales LLP**	**Purchase**	55		**3,407.00**
	Plumbing 18%			**2,887.50**	
	CGST			**259.88**	
	SGST			**259.88**	
	Rounding Offs			**(-)0.26**	
	Being purchase of Araldite vide bill no:5776,dt:30.4. 2019, po no:58224, po dt:24.4.2019				
10-5-2019	**Summit Sales LLP**	**Purchase**	56		**652.00**
	Paints 28%			**509.20**	
	CGST			**71.29**	
	SGST			**71.29**	
	Rounding Offs			**0.22**	
	Being purchase of White cement vide bill no:5747, dt:26.4.2019,po no:58224,po dt:24.4.2019				
10-5-2019	**Summit Sales LLP**	**Purchase**	57		**5,791.00**
	Paint 18%			**520.00**	
	Plumbing 18%			**2,887.50**	
	Chemicals 18%			**1,500.00**	
	CGST			**441.68**	
	SGST			**441.68**	
	Rounding Offs			**0.14**	
	Being purchase of Janta pasta, araldite,Crack - X -Paste vide bill no:5747,dt:26.4.2019,po no:58224,po dt:24.4.2019				
	Carried Over				**28,17,534.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,17,534.00**
10-5-2019	**Summit Sales LLP**	**Purchase**	58		**47,382.00**
	Plumbing 18%			**40,154.00**	
	CGST			**3,613.86**	
	SGST			**3,613.86**	
	Rounding Offs			**0.28**	
	Being purchase of Single socket pipe,bend plain,door tee,pvc rigid elbow,bend 45 Degrees,coupling,bend with door,single Y with door,solvent cement,floor trap, nahani trap without jali vide bill no:5750,dt:26.4.2019, po no:58022, po dt:16.4.2019				
10-5-2019	**Summit Sales LLP**	**Purchase**	59		**661.00**
	Carpentry 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Rounding Offs			**0.20**	
	Being purchase of Measuring tape vide bill no:5827, dt:3.5.2019,po no:58389,po dt:2.5.2019				
10-5-2019	**Summit Sales LLP**	**Purchase**	60		**14,530.00**
	Plumbing 18%			**12,314.00**	
	CGST			**1,108.26**	
	SGST			**1,108.26**	
	Rounding Offs			**(-)0.52**	
	Being purchase of Extension Nipple,sink,waste coupling ,tefflon tape,waste pipe vide bill no:5826, dt:3.5.2019,po no:58304,po dt:29.4.2019				
11-5-2019	**Summit Sales LLP Common Expenses**	**Purchase**	61		**9,710.00**
	Admin & Marketing Service Charges 18%			**8,990.83**	
	CGST			**809.17**	
	SGST			**809.17**	
	Rounding Offs			**(-)0.17**	
	TDS (19-20)			**(-)899.00**	
	Being Amount Credit to SSLLP Towards Admin & Marketing Expenses Vide Bill No-COMMON/10				
14-5-2019	**Summit Sales LLP**	**Purchase**	62		**543.00**
	Printing & Stationery 12%			**485.00**	
	CGST			**29.10**	
	SGST			**29.10**	
	Rounding Offs			**(-)0.20**	
	Being purchase of PEN,marker vide bill no:5899,dt:7. 5.2019,po no:58422,po dt:3.5.2019				
14-5-2019	**Summit Sales LLP**	**Purchase**	63		**23,789.00**
	Steel 18%			**20,160.00**	
	CGST			**1,814.40**	
	SGST			**1,814.40**	
	Rounding Offs			**0.20**	
	Being purchase of MSZ Angle Templates vide bill no:5989,dt:11.5.2019,po no:55705,po dt:8.1.2019				
	Carried Over				**29,14,149.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,14,149.00**
14-5-2019	**Summit Sales LLP**	**Purchase**	64		**17,459.00**
	Plumbing 18%			**14,796.00**	
	CGST			**1,331.64**	
	SGST			**1,331.64**	
	Rounding Offs			**(-)0.28**	
	Being purchase of single socket pipe,bend plain,pvc regid pipe,pvc rigid elbow ,bend plain ,coupling ,floor trap vide bill no:5909,dt:7.5.2019,po no:58022,po dt:16.4.2019				
14-5-2019	**Summit Sales LLP**	**Purchase**	65		**6,674.00**
	Plumbing 18%			**5,656.00**	
	CGST			**509.04**	
	SGST			**509.04**	
	Rounding Offs			**(-)0.08**	
	Being purchase of Bib cock vide bill no:5901,dt:7.5.2019,po no:58303,po dt:29.4.2019				
16-5-2019	**Akash Steel**	**Purchase**	66		**4,56,144.00**
	Steel 18%			**3,86,563.00**	
	CGST			**34,790.67**	
	SGST			**34,790.67**	
	Rounding Offs			**(-)0.34**	
	Being Amount Credit To Akash Steel Towards Purchase Of Steel Vide Inv-AS/2019-20/0037				
16-5-2019	**Caps Gold**	**Purchase**	67		**33,500.00**
	MISC-3%			**32,524.27**	
	CGST			**487.86**	
	SGST			**487.86**	
	Rounding Offs			**0.01**	
	Being Amount Credit to Caps Gold Towards Purchase of Gold Vide Bill No-15				
17-5-2019	**Summit Sales LLP**	**Purchase**	68		**3,823.00**
	Plumbing 18%			**1,200.00**	
	Electrical @18%			**2,040.00**	
	CGST			**291.60**	
	SGST			**291.60**	
	Rounding Offs			**(-)0.20**	
	Being purchase of Solvent cement and metal box vide bill no:5900,dt:7.5.2019,po no:56257,dt:31.01.2019				
18-5-2019	**N.Nagaraju-On A/C**	**Purchase**	69		**9,000.00**
	Labour Charges Urd			**3,600.00**	
	Allowance for Equipment Urd			**3,600.00**	
	Allowance for Consumables URD			**1,800.00**	
	Being Amount Credit to N Nagaraju Towards Completion Of Electrical stage II for Villa NO-72 Work Done From dt 01-05-2019 to 10-05-2019				
	Carried Over				**34,40,749.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,40,749.00**
18-5-2019	**T Kurmanna On A/c**	**Purchase**	70		**13,082.00**
	Labour Charges Urd			**5,233.00**	
	Allowance for Equipment Urd			**5,233.00**	
	Allowance for Consumables URD			**2,616.00**	
	Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work in Villa No-06,52 Work Done From Dt 15-03-2019 to 10-05-2019				
18-5-2019	**MD Arshad On A/c**	**Purchase**	71		**14,400.00**
	Labour Charges Urd			**5,760.00**	
	Allowance for Equipment Urd			**5,760.00**	
	Allowance for Consumables URD			**2,880.00**	
	Being Amount Credit to Md Arshad Towards Completion of Plumbing work In Villa No-17 Work Done From 18-04-2019 to 02-05-2019				
18-5-2019	**S P Saravan-On A/c**	**Purchase**	72		**50,400.00**
	Labour Charges Urd			**20,160.00**	
	Allowance for Equipment Urd			**20,160.00**	
	Allowance for Consumables URD			**10,080.00**	
	Being Amount Credit to Sp Saravan Towards Completion of Stone Cladding Work In Villa No-18 Work Done From dt 01-04-2019 to 15-05-2019				
20-5-2019	**Cemex Infra**	**Purchase**	73		**48,750.00**
	Ready Mix 18%			**41,313.45**	
	CGST			**3,718.21**	
	SGST			**3,718.21**	
	Rounding Offs			**0.13**	
	Being purchase of M20 pump Ready mix concrete vide bill no:15, dt:29.4.2019, po no:58234,po dt:25.4. 2019				
20-5-2019	**Summit Sales LLP**	**Purchase**	74		**3,037.00**
	Stone / Stone Dust 5%			**2,892.72**	
	CGST			**72.32**	
	SGST			**72.32**	
	Rounding Offs			**(-)0.36**	
	Being purchase of shabad stone vide bill no:6088, dt:17.5.2019,po no:58361,po dt:30.4.2019				
25-5-2019	**Sai Lakshmi Enterprises**	**Purchase**	75		**13,500.00**
	Stone / Stone Dust 5%			**12,857.14**	
	CGST			**321.43**	
	SGST			**321.43**	
	Being purchase of STONE DUST vide bill no:INV /2019-20/38,dt:22.05.2019				
29-5-2019	**Janardhan Prasad on Account**	**Purchase**	76		**37,484.00**
	Labour Charges Urd			**14,993.60**	
	Allowance for Equipment Urd			**14,993.60**	
	Allowance for Consumables URD			**7,496.80**	
	Being Amount Credit to Janardhan Prasad Towards Completion of Tiles Laying Work For Villa NO-52 Work Done From 20-03-2019 to 23-04-2019				
	Carried Over				**36,21,402.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,21,402.00**
30-5-2019	**Vivid World**	**Purchase**	77		**655.00**
	Computer/Peripherals 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Offs			**0.10**	
	Being purchase of Laser toner refilling ,laser toner drum vide bill no:1193,dt:13.5.2019,po no:58825,po dt:13.5.2019				
30-5-2019	**Summit Sales LLP**	**Purchase**	78		**8,853.00**
	Electrical @18%			**7,323.00**	
	Plumbing 18%			**180.00**	
	CGST			**675.27**	
	SGST			**675.27**	
	Rounding Offs			**(-)0.54**	
	Being purchase of pvc pipe,deep box,insulation tape, pvc bend,solvent cement ,fan box vide bill no:6136, dt:21.5.2019,po no:58798,po dt:18.5.2019				
30-5-2019	**Summit Sales LLP**	**Purchase**	79		**3,646.00**
	Misc 18%			**690.00**	
	Carpentry 18%			**2,400.00**	
	CGST			**278.10**	
	SGST			**278.10**	
	Rounding Offs			**(-)0.20**	
	Being purchase of Spacers,holdfast vide bill no:6134, dt:21.5.2019,po no:58813,po dt:18.5.2019				
30-5-2019	**Summit Sales LLP**	**Purchase**	80		**4,694.00**
	Misc 18%			**1,250.00**	
	Consumables 18%			**398.40**	
	Chemicals 18%			**460.00**	
	Carpentry 18%			**1,400.00**	
	Tools 18%			**470.00**	
	CGST			**358.06**	
	SGST			**358.06**	
	Rounding Offs			**(-)0.52**	
	Being purchase of Bucket,sponges,tile grout,plastic gampa,spade with handle vide bill no:6133,dt:21.5.2019,po no:58817,po dt:18.5.2019				
30-5-2019	**Summit Sales LLP**	**Purchase**	81		**9,263.00**
	Plumbing 18%			**7,850.00**	
	CGST			**706.50**	
	SGST			**706.50**	
	Being purchase of CPVC elbow,cpvc reducer elbow, threaded end plug,cpvc end cap,cpvc male adptor , vide bill no:6137,dt:21.5.2019,po no:58812,po dt:18.5.2019				
30-5-2019	**Praful Sanitary**	**Purchase**	82		**4,163.00**
	Plumbing 18%			**3,528.00**	
	CGST			**317.52**	
	SGST			**317.52**	
	Rounding Offs			**(-)0.04**	
	Being purchase of CP Flange, Brass ball cock set vide bill no:PS/19-20/174,dt:20.5.2019,po no:58305, po dt:29.4.2019				
	Carried Over				**36,52,676.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,52,676.00**
30-5-2019	**Praful Sanitary**	**Purchase**	83		**7,355.00**
	Plumbing 18%			**6,232.95**	
	CGST			**560.97**	
	SGST			**560.97**	
	Rounding Offs			**0.11**	
	Being purchase of Junction chamber vide bill no:PS /19-20/182, dt:23.5.2019,po no:57839,po dt:5.4.2019				
30-5-2019	**Praful Sanitary**	**Purchase**	84		**6,951.00**
	Plumbing 18%			**5,890.83**	
	CGST			**530.17**	
	SGST			**530.17**	
	Rounding Offs			**(-)0.17**	
	Being purchase of PVC FTA, PVC MTA,PVC Tee , pvc ball valve,pvc pipe,vide bill no:PS/19-20/186, dt:23.5.2019,po no:58802,dt:18.5.2019				
31-5-2019	**Summit Sales LLP Common Expenses**	**Purchase**	85		**25,943.00**
	Reimbursement Medical Claim			**24,021.00**	
	CGST			**2,161.89**	
	SGST			**2,161.89**	
	TDS (19-20)			**(-)2,402.00**	
	Rounding Offs			**0.22**	
	Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges vide bill no:COMMON/21 DT-01-06-2019				
31-5-2019	**Sai Lakshmi Enterprises**	**Purchase**	86		**6,750.00**
	Stone / Stone Dust 5%			**6,428.57**	
	CGST			**160.71**	
	SGST			**160.71**	
	Rounding Offs			**0.01**	
	Being purchase of stone dust vide bill no:INV/2019 -20/44,dt:30.5.2019				
31-5-2019	**Summit Sales Llp Logistics**	**Purchase**	87		**32,654.00**
	Car Hire Charges 18%			**28,150.00**	
	CGST			**2,533.50**	
	SGST			**2,533.50**	
	TDS (19-20)			**(-)563.00**	
	Being amount credited to SSLLP Logistics towards car hire charges vide bill no:73,dt:1.6.2019				
1-6-2019	**Gautham Enterprises**	**Purchase**	88		**708.00**
	Misc 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-3041				
1-6-2019	**Gautham Enterprises**	**Purchase**	89		**708.00**
	Misc 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-438				
	Carried Over				**37,33,745.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,33,745.00**
1-6-2019	**Gautham Enterprises**	**Purchase**	90		**708.00**
	Misc 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-86				
6-6-2019	**Vivid World**	**Purchase**	91		**655.00**
	Computer/Peripherals 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Offs			**0.10**	
	Being purchase of HP 12A Laser Toner Drum & Toner Refilling vide bill no:1173,dt:30.4.2019,po no:58967,dt:30.1.2019				
6-6-2019	**Summit Sales LLP**	**Purchase**	92		**2,773.00**
	Plumbing 18%			**2,350.00**	
	CGST			**211.50**	
	SGST			**211.50**	
	Being purchase of CPVC Solutions vide bill no:6174, dt:23.5.2019,po no:58812,po dt:18.5.2019				
6-6-2019	**Cemex Infra**	**Purchase**	93		**48,750.00**
	Ready Mix 18%			**41,313.55**	
	CGST			**3,718.22**	
	SGST			**3,718.22**	
	Rounding Offs			**0.01**	
	Being purchase of M20 Pump ready mix concrete vide bill no:48,dt:29.5.2019,po no:58476,po dt:7.5. 2019				
6-6-2019	**Summit Sales LLP**	**Purchase**	94		**30,687.00**
	Stone 18% /Granite/ Chips/metal			**26,006.40**	
	CGST			**2,340.58**	
	SGST			**2,340.58**	
	Rounding Offs			**(-)0.56**	
	Being purchase of Tan brown vide bill no:6108,dt:20. 5.2019,po no:58058,dt:17.4.2019				
6-6-2019	**Summit Sales LLP**	**Purchase**	95		**11,506.00**
	Plumbing 18%			**9,751.00**	
	CGST			**877.59**	
	SGST			**877.59**	
	Rounding Offs			**(-)0.18**	
	Being purchase of EWC + flush tank,washbasin, pedastal, washbasin rag bolts vide bill no:6178,dt:23. 5.2019,po no:58897,po dt:22.05.2019				
7-6-2019	**Summit Sales Llp Logistics**	**Purchase**	96		**3,780.00**
	QC CHARGES 18%			**3,500.00**	
	CGST			**315.00**	
	SGST			**315.00**	
	TDS (19-20)			**(-)350.00**	
	Being amount credited to SSLLP Logistics towards QC Charges vide bill no:80,dt:6.6.2019				
	Carried Over				**38,32,604.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,32,604.00**
7-6-2019	**Summit Sales Llp Logistics**	**Purchase**	97		**3,240.00**
	Admin & Marketing Service Charges 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS (19-20)			**(-)300.00**	
	Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:98,dt:6.6.2019				
7-6-2019	**Md.Zahed-On A/c**	**Purchase**	98		**7,200.00**
	Labour Charges Urd			**2,880.00**	
	Allowance for Equipment Urd			**2,880.00**	
	Allowance for Consumables URD			**1,440.00**	
	Being Amount Credit to Md Zahed towards Completion Of Stage III Final Work In Villa No-2 Work Done From 01-04-2019 to 20-4-2019				
7-6-2019	**MD Arshad On A/c**	**Purchase**	99		**22,200.00**
	Labour Charges Urd			**8,880.00**	
	Allowance for Equipment Urd			**8,880.00**	
	Allowance for Consumables URD			**4,440.00**	
	Being Amount Credit to Md Arshad towards Completion Of Plumbing Work In Villa No28,31,32 Work Done From 18-04-2019 to 21-05-2019				
7-6-2019	**Janardhan Prasad on Account**	**Purchase**	100		**43,474.00**
	Labour Charges Urd			**17,389.60**	
	Allowance for Equipment Urd			**17,389.60**	
	Allowance for Consumables URD			**8,694.80**	
	Being Amount Credit to Janardhan Prasad Towards Completion of tiles Laying WOrk for Villa no-18 Work Done From 01-05-2019 to 30-05-2019				
8-6-2019	**Sai Lakshmi Enterprises**	**Purchase**	101		**6,750.00**
	Stone / Stone Dust 5%			**6,428.57**	
	CGST			**160.71**	
	SGST			**160.71**	
	Rounding Offs			**0.01**	
	Being purchase of Stone dust vide bill no:INV/2019 -20/49,dt:6.6.2019				
10-6-2019	**Cemex Infra**	**Purchase**	102		**39,000.00**
	Ready Mix 18%			**33,050.88**	
	CGST			**2,974.58**	
	SGST			**2,974.58**	
	Rounding Offs			**(-)0.04**	
	Being purchase of M20 Pump Ready mix concrete vide bill no:57,dt:5.6.2019,po no:58983,po dt:1.6. 2019				
12-6-2019	**Cemex Infra**	**Purchase**	103		**48,750.00**
	Ready Mix 18%			**41,313.60**	
	CGST			**3,718.22**	
	SGST			**3,718.22**	
	Rounding Offs			**(-)0.04**	
	Being purchase of M20 pump Ready mix concrete vide bill no:56,dt:5.6.2019,po no:58981,po dt:1.6. 2019				
	Carried Over				**40,03,218.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,03,218.00**
12-6-2019	**Summit Sales LLP**	**Purchase**	104		**22,660.00**
	Plumbing 18%			**19,204.00**	
	CGST			**1,728.36**	
	SGST			**1,728.36**	
	Rounding Offs			**(-)0.72**	
	Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:6236,dt:28.5.2019,po no:58910,po dt:24.5.2019				
12-6-2019	**Summit Sales LLP**	**Purchase**	105		**45,184.00**
	Electrical @18%			**38,292.00**	
	CGST			**3,446.28**	
	SGST			**3,446.28**	
	Rounding Offs			**(-)0.56**	
	Being purchase of Modular switch,bell switches,step dimmer ,switch blank ,FP Isolator,mcb,pvc round cover vide bill no:6306,dt:3.6.2019,po no:58645, po dt:12.5.2019				
12-6-2019	**Summit Sales LLP**	**Purchase**	106		**30,968.00**
	Plumbing 18%			**25,674.00**	
	Misc 18%			**570.00**	
	CGST			**2,361.96**	
	SGST			**2,361.96**	
	Rounding Offs			**0.08**	
	Being purchase of Connection,waste coupling,tefflon tape,waste pipe,flush plate,sink vide bill no:6307,dt:3.6.2019,po no:58947,po dt:29.5.2019				
15-6-2019	**Bilgaya Yadav-on A/c**	**Purchase**	107		**8,93,142.00**
	Labour Charges Registred			**3,02,760.00**	
	Allowance for Equipment Reg			**3,02,760.00**	
	Allowance for Consumables Registred			**1,51,380.00**	
	CGST			**68,121.00**	
	SGST			**68,121.00**	
	Being Amount Credit to B Yadav Towards RCC Work Villa No-5,7 Vide Bill No-133 Dt-12-06-2019				
15-6-2019	**Bilgaya Yadav-on A/c**	**Purchase**	108		**2,40,543.00**
	Labour Charges Registred			**81,540.00**	
	Allowance for Equipment Reg			**81,540.00**	
	Allowance for Consumables Registred			**40,770.00**	
	CGST			**18,346.50**	
	SGST			**18,346.50**	
	Being Amount Credit to B Yadav Towards Brick Work Villa No-17Vide Bill No-12-06-2019				
15-6-2019	**Bilgaya Yadav-on A/c**	**Purchase**	109		**3,09,042.00**
	Labour Charges Registred			**1,04,760.00**	
	Allowance for Equipment Reg			**1,04,760.00**	
	Allowance for Consumables Registred			**52,380.00**	
	CGST			**23,571.00**	
	SGST			**23,571.00**	
	Being Amount Credit to B Yadav Towards Earth work Villa no-24,25,Dt 12-06-2019				
	Carried Over				**55,44,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,44,757.00**
15-6-2019	**Bilgaya Yadav-on A/c**	**Purchase**	110		**4,12,056.00**
	Labour Charges Registred			**1,39,680.00**	
	Allowance for Equipment Reg			**1,39,680.00**	
	Allowance for Consumables Registred			**69,840.00**	
	CGST			**31,428.00**	
	SGST			**31,428.00**	
	Being Amount Credit to B Yadav Towards Plastering Work Villa NO-03,04 Dt -12-06-2019				
17-6-2019	**Sai Lakshmi Enterprises**	**Purchase**	111		**6,750.00**
	Stone / Stone Dust 5%			**6,428.57**	
	CGST			**160.71**	
	SGST			**160.71**	
	Rounding Offs			**0.01**	
	Being purchase of Stone dust vide bill no:INV/2019 -20/21,dt:8.5.2019				
19-6-2019	**Summit Sales LLP**	**Purchase**	112		**28,858.00**
	Carpentry 18%			**24,456.00**	
	CGST			**2,201.04**	
	SGST			**2,201.04**	
	Rounding Offs			**(-)0.08**	
	Being purchase of Sal wood vide bill no:6411,dt:13.6. 2019,po no:59075,dt:8.6.2019				
19-6-2019	**Nitco Limited**	**Purchase**	113		**19,399.00**
	Tiles -18%			**16,439.80**	
	IGST			**2,959.16**	
	Rounding Offs			**0.04**	
	Being purchase of Luna HI vide bill no:4907244978, dt:29.4.2019,po no:55860,dt:12.01.2019				
19-6-2019	**Cemex Infra**	**Purchase**	114		**48,750.00**
	Ready Mix 18%			**41,313.60**	
	CGST			**3,718.22**	
	SGST			**3,718.22**	
	Rounding Offs			**(-)0.04**	
	Being purchase of M20 pump ready mix concrete vide bill no:55,dt:5.6.2019,po no:58980,po dt:1.6. 2019				
19-6-2019	**Summit Sales LLP**	**Purchase**	115		**17,692.00**
	Steel 18%			**14,994.00**	
	CGST			**1,349.46**	
	SGST			**1,349.46**	
	Rounding Offs			**(-)0.92**	
	Being purchase of MSZ Angle templates vide bill no:6398,dt:11.6.2019,po no:57561,po dt:25.3.2019				
19-6-2019	**Summit Sales LLP**	**Purchase**	116		**2,05,546.00**
	Electrical @18%			**1,74,192.00**	
	CGST			**15,677.28**	
	SGST			**15,677.28**	
	Rounding Offs			**(-)0.56**	
	Being purchase of Cu Multistand wire ,A1 service wire ,telephone wire ,tv wire vide bill no:6412,dt:13.6. 2019,po no:59051,po dt:7.6.2019				
	Carried Over				**62,83,808.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,83,808.00**
21-6-2019	**Summit Sales LLP Common Expenses**	**Purchase**	117		**13,628.00**
	Admin & Marketing Service Charges 18%			**12,618.30**	
	CGST			**1,135.65**	
	SGST			**1,135.65**	
	TDS (19-20)			**(-)1,262.00**	
	Rounding Offs			**0.40**	
	Being amount credited to SSLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/46,dt:18.6. 2019				
22-6-2019	**Sai Lakshmi Enterprises**	**Purchase**	118		**6,750.00**
	Stone / Stone Dust 5%			**6,428.57**	
	CGST			**160.71**	
	SGST			**160.71**	
	Rounding Offs			**0.01**	
	Being purchase Stone Dust vide bill no:INV/2019-20 /62,dt:19.6.2019				
26-6-2019	**M.T.Waterproofing Systems**	**Purchase**	119		**3,75,240.00**
	Water Proofing Chemicals 18%			**3,18,000.00**	
	CGST			**28,620.00**	
	SGST			**28,620.00**	
	Being Amount Credit to MT Water Proofing Systems Towards Elevation Water proofing at B -52,18,46,3,6, 7 EWP simplex at B-43,44,70 Terrace And Bathroom water proofing at B -52,18,46,3,6,7				
26-6-2019	**M Praveen Babu on Account**	**Purchase**	120		**2,29,366.00**
	Paint Work 18 %			**1,94,378.00**	
	CGST			**17,494.02**	
	SGST			**17,494.02**	
	Rounding Offs			**(-)0.04**	
	Being Amount Credit to M Praveen Babu Towards Paint work Villa No-46,62,72,stage I Stage II Works Villa No-52, Stage I Painting work Villa No-06,stage I Painting works				
26-6-2019	**M.Sudharshan Wo No.56298**	**Purchase**	121		**1,95,208.00**
	Alluminium Doors & Windows 18%			**1,65,430.68**	
	CGST			**14,888.76**	
	SGST			**14,888.76**	
	Rounding Offs			**(-)0.20**	
	Being Amount credit to M Sudharshan TOwards Aluminum doors Work Villa No -46,72Bill No-73 Wo No-56298				
26-6-2019	**M Praveen Babu on Account**	**Purchase**	122		**1,01,969.00**
	Paint Work 18 %			**86,415.00**	
	CGST			**7,777.35**	
	SGST			**7,777.35**	
	Rounding Offs			**(-)0.70**	
	Being Amount Credit to M Praveen Babu Towards Paint work Villa No -37,3.43,32, Bill No-59				
	Carried Over				**72,05,969.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,05,969.00**
26-6-2019	**Summit Sales LLP**	**Purchase**	123		**7,618.00**
	Paint 18%			**6,456.00**	
	CGST			**581.04**	
	SGST			**581.04**	
	Rounding Offs			**(-)0.08**	
	Being Amount Credit to Summit Sales LLP Towards purchase of Paint Po No-59353 Bill No-6536				
26-6-2019	**Summit Sales LLP**	**Purchase**	124		**633.00**
	Printing & Stationery 12%			**423.00**	
	Printing & Stationery 18%			**135.00**	
	CGST			**37.53**	
	SGST			**37.53**	
	Rounding Offs			**(-)0.06**	
	Being Amount Credit to summit sales LLP Towards Purchase of Sationery items Vide Bill No-6537 Po No -59355				
26-6-2019	**Summit Sales LLP**	**Purchase**	125		**60.00**
	Printing & Stationery Exempted			**60.00**	
	Being Amount Credit to summit sales LLP Towards Purchase of Sationery items Vide Bill No-6537 Po No -59355				
26-6-2019	**Summit Sales LLP**	**Purchase**	126		**15,066.00**
	Steel 18%			**12,768.00**	
	CGST			**1,149.12**	
	SGST			**1,149.12**	
	Rounding Offs			**(-)0.24**	
	Being Amount Credit to Summit Sales LLp towards purchase of steel vide bill no-6328 po no-55705				
26-6-2019	**Summit Sales LLP**	**Purchase**	127		**55,836.00**
	Electrical @18%			**47,319.00**	
	CGST			**4,258.71**	
	SGST			**4,258.71**	
	Rounding Offs			**(-)0.42**	
	Being Amount Credit to SUmmit sales LLP towards Purchase electrical Items Vide Bill No -65365 Po No -59051				
26-6-2019	**Summit Sales LLP**	**Purchase**	128		**179.00**
	Printing & Stationery 12%			**160.00**	
	CGST			**9.60**	
	SGST			**9.60**	
	Rounding Offs			**(-)0.20**	
	Being purchase of Marker vide bill no:6100,dt:18.5. 2019,po no:58422,po dt:3.5.2019				
26-6-2019	**Summit Sales LLP**	**Purchase**	129		**1,41,804.00**
	Cement 28%			**1,10,784.38**	
	CGST			**15,509.81**	
	SGST			**15,509.81**	
	Being purchase of Cement vide bill no:6462,dt:17.6. 2019,po no:59102,po dt:10.6.2019				
	Carried Over				**74,27,165.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,27,165.00**
26-6-2019	**Summit Sales LLP**	**Purchase**	130		**18,126.00**
	Stone 18% /Granite/ Chips/metal			**15,361.50**	
	CGST			**1,382.54**	
	SGST			**1,382.54**	
	Rounding Offs			**(-)0.58**	
	Being purchase of Granite black,granite beading vide bill no:6534,dt:20.6.2019,po no:58059,po dt:17.4.2019				
26-6-2019	**Summit Sales LLP**	**Purchase**	131		**23,209.00**
	Carpentry 18%			**19,669.13**	
	CGST			**1,770.22**	
	SGST			**1,770.22**	
	Rounding Offs			**(-)0.57**	
	Being purchase of Sal wood beading vide bill no:6326,dt:4.6.2019,po no:58953,po dt:30.5.2019				
26-6-2019	**Sai Lakshmi Enterprises**	**Purchase**	132		**11,250.00**
	Stone / Stone Dust 5%			**10,714.29**	
	CGST			**267.86**	
	SGST			**267.86**	
	Rounding Offs			**(-)0.01**	
	Being Amount Credit to Sai Lakshmi Enterprises towards supply of Stone dust Vide Bill No-INV/2019-20/31				
28-6-2019	**Agarwal Trading Corp**	**Purchase**	133		**48,160.00**
	Plumbing 12%			**43,000.00**	
	CGST			**2,580.00**	
	SGST			**2,580.00**	
	Being Amount Credit to Agarwal Trading corp towards purchase of HP Pressure Booster Pump Vide Bill No-ATC/19-20/1113 Dt 13-06-2019 Po Wo No -59095				
28-6-2019	**Caps Gold**	**Purchase**	134		**33,500.00**
	MISC-3%			**32,524.27**	
	CGST			**487.86**	
	SGST			**487.86**	
	Rounding Offs			**0.01**	
	Being Amount credit to Caps Golds vide bill no:TE/1920/NG/15,dt:10.05.2019				
28-6-2019	**Gautham Enterprises**	**Purchase**	135		**708.00**
	Misc 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being Amount Credit to Gautham Enterprises towards Machin Hiring charges for the month of June-2019 Inovice No-685				
30-6-2019	**Praful Sanitary**	**Purchase**	136		**14,819.00**
	Plumbing 18%			**12,558.48**	
	CGST			**1,130.26**	
	SGST			**1,130.26**	
	Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing Items Vide Bill No-306,Po No -59456				
	Carried Over				**75,76,937.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,76,937.00**
30-6-2019	**Lepakshi Tarpaulin Industries**	**Purchase**	137		**2,134.00**
	Consumables 5%			**1,200.00**	
	Consumaables 12%			**780.00**	
	CGST			**76.80**	
	SGST			**76.80**	
	Rounding Offs			**0.40**	
	Being Amount Credit to Lepakshi Towards Purchase of Consumables vide Bill No-319Po No-59622				
30-6-2019	**Praful Sanitary**	**Purchase**	138		**8,571.00**
	Plumbing 18%			**7,263.68**	
	CGST			**653.73**	
	SGST			**653.73**	
	Rounding Offs			**(-)0.14**	
	Being Amount Credit to Praful sanitary towards Purchase of Plumbing items Vide Bill No-305,Po No -59440				
30-6-2019	**S.R.Lights**	**Purchase**	139		**5,015.00**
	Electrical @18%			**4,250.00**	
	CGST			**382.50**	
	SGST			**382.50**	
	Being Amount Credit to SR Lights towards Purchase of wall light vide Bill No-1467 Po No-59026				
30-6-2019	**Praful Sanitary**	**Purchase**	140		**4,036.00**
	Plumbing 18%			**3,420.00**	
	CGST			**307.80**	
	SGST			**307.80**	
	Rounding Offs			**0.40**	
	Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items vide Bill No-315 Po No -59592				
30-6-2019	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	141		**1,062.00**
	Tools 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being Amount Credit to Shiv shakti Towards Purchase of Tools Vide Bill No-1101 Po No-59496				
1-7-2019	**Summit Sales Llp Logistics**	**Purchase**	142		**7,560.00**
	QC CHARGES 18%			**7,000.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	TDS (19-20)			**(-)700.00**	
	Being Amount Credit to SSLP Logistics Towards QC Charges for the month of June-2019 Invoice No-128				
1-7-2019	**Summit Sales Llp Logistics**	**Purchase**	143		**33,217.00**
	Car Hire Charges 18%			**28,150.00**	
	CGST			**2,533.50**	
	SGST			**2,533.50**	
	Being AMount Credit to SSLP Logistics Towards Car Hire Charges for the month of July-2019 Inovice No -121				
	Carried Over				**76,38,532.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,38,532.00**
1-7-2019	**Summit Sales Llp Logistics**	**Purchase**	144		**3,240.00**
	Admin Service Charges 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS (19-20)			**(-)300.00**	
	Being Amount Credit to SSLP Logistics towards Admin Expense For the month of June-2019 Invoice No-114				
3-7-2019	**Summit Sales LLP**	**Purchase**	145		**26,335.00**
	Electrical @18%			**22,318.00**	
	CGST			**2,008.62**	
	SGST			**2,008.62**	
	Rounding Offs			**(-)0.24**	
	Being purchase of PVC pipe,junction box,pvc bend , insulation tape,metal box,distrubution board vide bill no:6610,dt:25.6.2019,po no:59387,po dt:18.6.2019				
3-7-2019	**Summit Sales LLP**	**Purchase**	146		**14,117.00**
	Electrical @18%			**11,484.00**	
	Plumbing 18%			**480.00**	
	CGST			**1,076.76**	
	SGST			**1,076.76**	
	Rounding Offs			**(-)0.52**	
	Being purchase of PVC pipe,deep box,insulation tape,pvc bend,fan box,solvent cement vide bill no:6609,dt:25.6.2019,po no:59364,po dt:18.6.2019				
3-7-2019	**Summit Sales LLP**	**Purchase**	147		**8,502.00**
	Carpentry 18%			**4,830.00**	
	Electrical @18%			**1,375.00**	
	Tools 18%			**1,000.00**	
	CGST			**648.45**	
	SGST			**648.45**	
	Rounding Offs			**0.10**	
	Being purchase of Bombay nails,wood screws, fischer,double,insulation tape,thermacol,s.s. screws, ms nails ,wood screws vide bill no:6614,dt:25.6.2019, po no:59495,po dt:22.6.2019				
3-7-2019	**Summit Sales LLP**	**Purchase**	148		**6,740.00**
	Steel 18%			**5,712.00**	
	CGST			**514.08**	
	SGST			**514.08**	
	Rounding Offs			**(-)0.16**	
	Being purchase of MS Z Angle templates vide bill no:6565,dt:22.6.2019,po no:57561,po dt:25.3.2019				
3-7-2019	**Summit Sales LLP**	**Purchase**	149		**33,613.00**
	Plumbing 18%			**27,916.00**	
	Misc 18%			**570.00**	
	CGST			**2,563.74**	
	SGST			**2,563.74**	
	Rounding Offs			**(-)0.48**	
	Being purchase of Pipe,union,Cpvc coupling,cpvc end cap,threaded end plug,cpvc end cap,cpvc clamp ,tefflon tape vide bill no:6613,dt:25.6.2019,po no:59390,po dt:19.6.2019				
	Carried Over				**77,31,079.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,31,079.00**
3-7-2019	**Summit Sales LLP**	**Purchase**	150		**49,380.00**
	Plumbing 18%			**41,848.00**	
	CGST			**3,766.32**	
	SGST			**3,766.32**	
	Rounding Offs			**(-)0.64**	
	Being purchase of cpvc pipe, cpvc elbow,cpvc reducer elbow,cpvc tee vide bill no:6611,dt:25.6. 2019,po no:59390,po dt:19.6.2019				
3-7-2019	**Summit Sales LLP**	**Purchase**	151		**37,297.00**
	Plumbing 18%			**31,608.00**	
	CGST			**2,844.72**	
	SGST			**2,844.72**	
	Rounding Offs			**(-)0.44**	
	Being purchase of cpvc male adapter,cpvc tank connector,cpvc solutions,cpvc ball valve,cpvc reducer,cpvc FTA,vide bill no:6612,dt:25.6.2019,po no:59390,po dt:19.6.2019				
3-7-2019	**KESAR STEEL & FURNITURES**	**Purchase**	152		**26,457.00**
	Misc 18%			**22,421.70**	
	CGST			**2,017.95**	
	SGST			**2,017.95**	
	Rounding Offs			**(-)0.60**	
	Being Amount Credit To Kesar Steel & Furnitures Towards SS Railling Work Purpose Vide Inovice No -230 Po No-59359				
3-7-2019	**Anisha Associates**	**Purchase**	153		**29,076.00**
	Water Proofing Chemicals 18%			**24,640.00**	
	CGST			**2,217.60**	
	SGST			**2,217.60**	
	Rounding Offs			**0.80**	
	Being Amount Credit to Anisha Associates Towards Septic Tank Water Proofing Work Purpose				
4-7-2019	**Summit Sales LLP**	**Purchase**	154		**3,571.00**
	Tiles -18%			**3,026.25**	
	CGST			**272.36**	
	SGST			**272.36**	
	Rounding Offs			**0.03**	
	Being purchase of Bathroom wall tiles vide bill no:6406,dt:12.6.2019,po no:55860,po dt:12.1.2019				
4-7-2019	**Purnima Mosaic Tiles**	**Purchase**	155		**77,880.00**
	Tiles -18%			**66,000.00**	
	CGST			**5,940.00**	
	SGST			**5,940.00**	
	Being Amount Credit To Purnima Mosaic Tiles Towards Purchase Of Cement Brick Vide Invoice -1407				
6-7-2019	**Sai Lakshmi Enterprises**	**Purchase**	156		**13,500.00**
	Stone / Stone Dust 5%			**12,857.14**	
	CGST			**321.43**	
	SGST			**321.43**	
	Being purchase of Stone dust against bill no:INV /2019-20/80, dt:3.7.2019				
	Carried Over				**79,68,240.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,68,240.00**
7-7-2019	**Janardhan Prasad on Account**	**Purchase**	157		**37,484.00**
	Labour Charges Urd			**14,993.60**	
	Allowance for Equipment Urd			**14,993.60**	
	Allowance for Consumables URD			**7,496.80**	
	Being Amount Credit to Janardhan Prasad towards Completion of Tiles Laying work For Villa No-03 Work Done From 20-06-2019 to 01-07-2019				
7-7-2019	**B.Jogaiah on A/c**	**Purchase**	158		**16,005.00**
	Labour Charges Urd			**6,402.00**	
	Allowance for Equipment Urd			**6,402.00**	
	Allowance for Consumables URD			**3,201.00**	
	Being Amount Credit to B Jogaiah towards Completion of carpentary work for villa No-03,7,52 Work Done From Dt 01-06-2019 to 01-07-2019				
7-7-2019	**N.Nagaraju-On A/C**	**Purchase**	159		**6,000.00**
	Labour Charges Urd			**2,400.00**	
	Allowance for Equipment Urd			**2,400.00**	
	Allowance for Consumables URD			**1,200.00**	
	Being Amount Credit to N Nagaraju Towards Completion of Cable laying work in villa No-2,3,4,5, 69,70,71,72				
7-7-2019	**MD Arshad On A/c**	**Purchase**	160		**18,800.00**
	Labour Charges Urd			**7,520.00**	
	Allowance for Equipment Urd			**7,520.00**	
	Allowance for Consumables URD			**3,760.00**	
	Being Amount Credit to MD Arshad Towards Completion of Plumbing work In Villa No-17,51, Work Done From Dt 18-06-2019 to 02-07-2019				
7-7-2019	**KESAR STEEL & FURNITURES**	**Purchase**	161		**26,458.00**
	Misc 18%			**22,421.70**	
	CGST			**2,017.95**	
	SGST			**2,017.95**	
	Rounding Offs			**0.40**	
	Being Amount Credit to Kesar Steel & Furnitures Towards SS Railing Work Villa No-62, Dt -231 WO No-59477				
8-7-2019	**KGM AND CO**	**Purchase**	162		**3,540.00**
	Consultancy 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being amount paid to KGM & CO towards TDS F.Y. 2018-19-Q4-26Q-original,TDS.F.Y.2018-19-Q4 -original, TDS F.Y.2011-12-Q2-26Q- correction, TDS F.Y.2011-12-Q1-26Q-correction vide bill no:2019 -2020/108, dt:3.7.2019				
8-7-2019	**Summit Sales LLP**	**Purchase**	163		**13,489.00**
	Tiles -18%			**11,431.40**	
	CGST			**1,028.83**	
	SGST			**1,028.83**	
	Rounding Offs			**(-)0.06**	
	Being purchase of Vitrified floor tiles vide bill no:6762, dt:5.7.19 po no:59448,po dt:21.06.2019				
	Carried Over				**80,90,016.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,90,016.00**
8-7-2019	**Summit Sales LLP**	**Purchase**	164		**2,094.00**
	Misc 12%			**1,870.00**	
	CGST			**112.20**	
	SGST			**112.20**	
	Rounding Offs			**(-)0.40**	
	Being Amount Credit to Summit Sales LLp towards Purchase of Gova Rope Vide Bill No-6702 Invoice No -03-07-2019 Po NO-59577				
8-7-2019	**Summit Sales LLP**	**Purchase**	165		**430.00**
	Paint 18%			**364.00**	
	CGST			**32.76**	
	SGST			**32.76**	
	Rounding Offs			**0.48**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Paint Vide Invoice No-6703 Po No -59353				
8-7-2019	**Summit Sales LLP**	**Purchase**	166		**9,204.00**
	Building Materials 18%			**7,800.00**	
	CGST			**702.00**	
	SGST			**702.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Building Material Vide Bill No -6704 Po No-59571				
8-7-2019	**Summit Sales LLP**	**Purchase**	167		**22,832.00**
	Plumbing 18%			**19,349.00**	
	CGST			**1,741.41**	
	SGST			**1,741.41**	
	Rounding Offs			**0.18**	
	Being Amount Credit to Summit sales LLp towards Purchase of Plumbing Items Vide Bill No-6705 Po No -59574				
8-7-2019	**Summit Sales LLP**	**Purchase**	168		**1,01,867.00**
	Plumbing 18%			**86,328.00**	
	CGST			**7,769.52**	
	SGST			**7,769.52**	
	Rounding Offs			**(-)0.04**	
	Being Amount credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6706,Po No -59590				
8-7-2019	**Summit Sales LLP**	**Purchase**	169		**15,272.00**
	Plumbing 18%			**12,942.00**	
	CGST			**1,164.78**	
	SGST			**1,164.78**	
	Rounding Offs			**0.44**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing items Vide Bill No-6709 Po No -59390				
	Carried Over				**82,41,715.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,41,715.00**
11-7-2019	**M Praveen Babu on Account**	**Purchase**	170		**33,652.00**
	Paint Work 18 %			**28,518.00**	
	CGST			**2,566.62**	
	SGST			**2,566.62**	
	Rounding Offs			**0.76**	
	Being AMount Credit to M Praveen Babu Towards Paint work Vide Bill No-61 villa no-07				
11-7-2019	**Anisha Associates**	**Purchase**	171		**39,000.00**
	Water Proofing Chemicals 18%			**33,050.83**	
	CGST			**2,974.57**	
	SGST			**2,974.57**	
	Rounding Offs			**0.03**	
	Being Amount Credit to Anisha Associates Towards Water Proofing Work Villa No-4 Wo No-59653				
11-7-2019	**Summit Sales Llp Logistics**	**Purchase**	172		**4,860.00**
	Admin Service Charges 18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	TDS (19-20)			**(-)450.00**	
	Being Amount Credit to SSLLP Logisics Towards Admin Expenses Vide Bill No-140 Dt-10-07-2019				
13-7-2019	**Sai Lakshmi Enterprises**	**Purchase**	173		**6,750.00**
	Stone / Stone Dust 5%			**6,428.57**	
	CGST			**160.71**	
	SGST			**160.71**	
	Rounding Offs			**0.01**	
	Being purchase of stone dust against bill no:INV/2019 -20/86, DT:10.07.2019				
16-7-2019	**Caps Gold**	**Purchase**	174		**35,750.00**
	MISC-3%			**34,708.74**	
	CGST			**520.63**	
	SGST			**520.63**	
	Being Amount Credit to Caps Gold towards Purchase of Gold Vide Invoice No-TE/1920/NG/33				
17-7-2019	**Sai Lakshmi Enterprises**	**Purchase**	175		**13,500.00**
	Stone / Stone Dust 5%			**12,857.14**	
	CGST			**321.43**	
	SGST			**321.43**	
	Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill No-INV/2019 -20/72				
17-7-2019	**Summit Sales LLP**	**Purchase**	176		**8,732.00**
	Electrical @18%			**7,400.00**	
	CGST			**666.00**	
	SGST			**666.00**	
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items Vide Bill No-6750 Po No -59387				
	Carried Over				**83,83,959.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,83,959.00**
17-7-2019	**Summit Sales LLP**	**Purchase**	177		**1,56,960.00**
	Carpentry 18%			**1,33,016.50**	
	CGST			**11,971.49**	
	SGST			**11,971.49**	
	Rounding Offs			**0.52**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-6753 Po No -59729				
17-7-2019	**Summit Sales LLP**	**Purchase**	178		**20,432.00**
	Plumbing 18%			**17,315.00**	
	CGST			**1,558.35**	
	SGST			**1,558.35**	
	Rounding Offs			**0.30**	
	Being AMount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-6752 Po No -59748				
17-7-2019	**Summit Sales LLP**	**Purchase**	179		**1,18,702.00**
	Electrical @18%			**1,00,595.00**	
	CGST			**9,053.55**	
	SGST			**9,053.55**	
	Rounding Offs			**(-)0.10**	
	Being AMount Credit to Summit Sales LLP Towards Purchase of Bill No-6751 PO No-59755				
17-7-2019	**Summit Sales LLP**	**Purchase**	180		**8,649.00**
	Plumbing 18%			**7,330.00**	
	CGST			**659.70**	
	SGST			**659.70**	
	Rounding Offs			**(-)0.40**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6754 Po No -59449				
17-7-2019	**Summit Sales LLP**	**Purchase**	181		**40,184.00**
	Plumbing 18%			**34,054.00**	
	CGST			**3,064.86**	
	SGST			**3,064.86**	
	Rounding Offs			**0.28**	
	Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-6635 Po No -59449				
18-7-2019	**Summit Sales LLP Common Expenses**	**Purchase**	182		**11,051.00**
	Admin & Marketing Service Charges 18%			**10,231.98**	
	CGST			**920.88**	
	SGST			**920.88**	
	TDS (19-20)			**(-)1,023.00**	
	Rounding Offs			**0.26**	
	Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/61, dt:17.7.2019				
	Carried Over				**87,39,937.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,39,937.00**
18-7-2019	**Soham Modi Huf**	**Purchase**	183		**900.00**
	Service Charges			**1,000.00**	
	TDS (19-20)			**(-)100.00**	
	Being amount credited to Soham modi HUF towards service charges vide bill no:SM (HUF)/001, dt: 30.4. 2019				
20-7-2019	**Sai Lakshmi Enterprises**	**Purchase**	184		**13,500.00**
	Stone / Stone Dust 5%			**12,857.14**	
	CGST			**321.43**	
	SGST			**321.43**	
	Being amount purchase of stone dust against bill no:INV/201920/95, dt:18.7.2019				
20-7-2019	**Bilgaya Yadav-on A/c**	**Purchase**	185		**20,09,835.00**
	Labour Charges Registred			**6,81,300.00**	
	Allowance for Equipment Reg			**6,81,300.00**	
	Allowance for Consumables Registred			**3,40,650.00**	
	CGST			**1,53,292.50**	
	SGST			**1,53,292.50**	
	Being Amount Credit to B Yadav Towards RCC,Brick Work & plastering Villa No-34,50,51,42,5,17&70 Vide Bill No-137				
22-7-2019	**Rama Enterprises**	**Purchase**	186		**4,07,339.00**
	Tiles -18%			**3,45,202.40**	
	CGST			**31,068.22**	
	SGST			**31,068.22**	
	Rounding Offs			**0.16**	
	*Being purchase of AGL 600*600 Morocco (4pc) against bill no:RE/19-20/0301, dt: 17.06.2019, po no:58728/21282, dt:16.5.2019*				
25-7-2019	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	187		**1,858.00**
	Tools 18%			**1,575.00**	
	CGST			**141.75**	
	SGST			**141.75**	
	Rounding Offs			**(-)0.50**	
	Being purchase of Marble cutting blade 125mm ultra touch aginst bill no:2019-20/1400, dt:15.7.2019, po no:59956, dt:10.7.2019				
25-7-2019	**Summit Sales LLP**	**Purchase**	188		**5,668.00**
	Equipments 18%			**4,803.30**	
	CGST			**432.30**	
	SGST			**432.30**	
	Rounding Offs			**0.10**	
	Being purchase of Consumable durable against bill no:6905,dt:17.7.19, po no:60032, po dt:15.7.2019				
25-7-2019	**Summit Sales LLP**	**Purchase**	189		**1,907.00**
	Plumbing 18%			**1,616.00**	
	CGST			**145.44**	
	SGST			**145.44**	
	Rounding Offs			**0.12**	
	Being purchase of pvc Coupling ,PVC Tee with door vide bill no:6869,dt:13.7.19, po no:59449,po dt:21.06. 2019				
	Carried Over				**1,11,80,944.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,80,944.00**
25-7-2019	**Summit Sales LLP**	**Purchase**	190		**5,896.00**
	Stone / Stone Dust 5%			**5,615.28**	
	CGST			**140.38**	
	SGST			**140.38**	
	Rounding Offs			**(-)0.04**	
	Being purchase of Shabad stone vide bill no:6924, dt:17.7.2019, po no:58361,po dt:30.4.2019				
25-7-2019	**Summit Sales LLP**	**Purchase**	191		**14,422.00**
	Plumbing 18%			**12,222.00**	
	CGST			**1,099.98**	
	SGST			**1,099.98**	
	Rounding Offs			**0.04**	
	Being purchase of Water tank vide bill no:6906,dt:17.7.2019, po no:59728, po dt:02.07.2019				
25-7-2019	**Summit Sales LLP**	**Purchase**	192		**19,229.00**
	Plumbing 18%			**16,296.00**	
	CGST			**1,466.64**	
	SGST			**1,466.64**	
	Rounding Offs			**(-)0.28**	
	Being purchase of Water tank vide bill no:6884,dt:15.07.19, po no:59728, po dt: 02.07.2019				
25-7-2019	**Summit Sales LLP**	**Purchase**	193		**19,031.00**
	Stone 18% /Granite/ Chips/metal			**16,128.00**	
	CGST			**1,451.52**	
	SGST			**1,451.52**	
	Rounding Offs			**(-)0.04**	
	Being purchase of Tan brown granite vide bill no:6958, dt:20.7.19, po no:59058,po dt:07.06.2019				
25-7-2019	**Summit Sales LLP**	**Purchase**	194		**32,055.00**
	Stone 18% /Granite/ Chips/metal			**27,165.60**	
	CGST			**2,444.90**	
	SGST			**2,444.90**	
	Rounding Offs			**(-)0.40**	
	Being purchase of Tan brown vide bill no:6957,dt:20.7.2019, po no:59058,po dt:07.06.2019				
27-7-2019	**Sai Lakshmi Enterprises**	**Purchase**	195		**6,750.00**
	Stone / Stone Dust 5%			**6,428.57**	
	CGST			**160.71**	
	SGST			**160.71**	
	Rounding Offs			**0.01**	
	Being purchase of Stone dust vide bill no:INV/2019-20/99, dt:24.07.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	196		**1,177.00**
	Printing & Stationery 12%			**434.00**	
	Printing & Stationery 18%			**586.00**	
	CGST			**78.78**	
	SGST			**78.78**	
	Rounding Offs			**(-)0.56**	
	Being purchase of Pen,marker,pencil,stapler,whitner pen,stapler pin,box file vide bill no:7028,dt: 25.7.2019, po no:60171, po dt:22.07.2019				
	Carried Over				**1,12,79,504.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,79,504.00**
31-7-2019	**Summit Sales LLP**	**Purchase**	197		**32,483.00**
	Carpentry 18%			**27,528.50**	
	CGST			**2,477.57**	
	SGST			**2,477.57**	
	Rounding Offs			**(-)0.64**	
	Being purchase of Panel doors, ss hinges vide bill no:7025, dt:25.7.19, po no:59729, po dt:2.07.19				
31-7-2019	**Rajadhani Tiles Company**	**Purchase**	198		**16,225.00**
	Stone 18% /Granite/ Chips/metal			**13,750.00**	
	CGST			**1,237.50**	
	SGST			**1,237.50**	
	Being purchase of Granite tiles vide bill no:80, dt:25. 7.19, po no:59122, po dt:10.6.2019				
31-7-2019	**Atlas Security & Safety Inc**	**Purchase**	199		**914.00**
	Misc 5%			**870.00**	
	CGST			**21.75**	
	SGST			**21.75**	
	Rounding Offs			**0.50**	
	Being purchase of Safety shoe vide bill no:567,dt:5.7. 19, po no:59623, po dt:27.7.19				
31-7-2019	**Sri Balaji Enterprises**	**Purchase**	200		**8,549.00**
	Carpentry 18%			**7,245.00**	
	CGST			**652.05**	
	SGST			**652.05**	
	Rounding Offs			**(-)0.10**	
	Being purchase of Masonite pnl door vide bill no:65, dt:11.7.2019, po no:59851,po dt:5.7.19				
31-7-2019	**Summit Sales LLP**	**Purchase**	201		**14,422.00**
	Plumbing 18%			**12,222.00**	
	CGST			**1,099.98**	
	SGST			**1,099.98**	
	Rounding Offs			**0.04**	
	Being purchase of Water tank vide bill no:7027, dt:25. 07.19, po no:59728, po dt:02.07.19				
31-7-2019	**Summit Sales LLP**	**Purchase**	202		**7,127.00**
	Plumbing 18%			**5,280.00**	
	Misc 18%			**760.00**	
	CGST			**543.60**	
	SGST			**543.60**	
	Rounding Offs			**(-)0.20**	
	Being purchase of Extension nipples.tefflon tape vide bill no:7026, dt:25.7.19, po no:59591, po dt:26.6.19				
31-7-2019	**Summit Sales LLP**	**Purchase**	203		**1,41,804.00**
	Cement 28%			**1,10,784.38**	
	CGST			**15,509.81**	
	SGST			**15,509.81**	
	Being purchase of Cement bags vide bill no:6932, dt:18.7.2019, po no:59848, po dt:5.7.19				
	Carried Over				**1,15,01,028.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,01,028.00**
31-7-2019	**Summit Sales LLP**	**Purchase**	204		**1,288.00**
	Printing & Stationery 12%			**1,150.00**	
	CGST			**69.00**	
	SGST			**69.00**	
	Being purchase of A4 papers vide bill no: 5224, dt: 23.3.2019, po no: 57355, po dt:16.3.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	205		**1,36,552.00**
	Cement 28%			**1,06,681.25**	
	CGST			**14,935.38**	
	SGST			**14,935.38**	
	Rounding Offs			**(-)0.01**	
	Being purchase of Cement vide bill no: 5130, dt: 19.3. 2019, po no:57008, po dt: 28.02.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	206		**2,094.00**
	Misc 12%			**1,870.00**	
	CGST			**112.20**	
	SGST			**112.20**	
	Rounding Offs			**(-)0.40**	
	Being purchase of Gova rope vide bill no: 5088, dt: 16.3.2019, po no: 57343, po dt: 16.3.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	207		**3,169.00**
	Electrical 12%			**2,830.00**	
	CGST			**169.80**	
	SGST			**169.80**	
	Rounding Offs			**(-)0.60**	
	Being purchase of Tubelight fitting vide bill no: 5135, dt: 19.3.2019, po no: 57305, po dt: 15.3.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	208		**1,396.00**
	Printing & Stationery 12%			**1,247.00**	
	CGST			**74.82**	
	SGST			**74.82**	
	Rounding Offs			**(-)0.64**	
	Being purchase of pens, Pencil, A4 Papers vide bill no: 5137,dt: 19.3.2019, po no: 57355, po dt: 16.3. 2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	209		**528.00**
	Printing & Stationery 18%			**447.00**	
	CGST			**40.23**	
	SGST			**40.23**	
	Rounding Offs			**0.54**	
	Being purchase of Calculator,pencil carbon paper vide bill no: 5137, dt: 19.3.2019, po no: 57355, po dt: 16.3.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	210		**1,180.00**
	Plumbing 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being purchase of PVC Connection,PVC waste pipe vide bill no: 5087, dt: 16.3.2019, po no: 57344, po dt: 16.3.2019				
	Carried Over				**1,16,47,235.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,16,47,235.00**
31-7-2019	**Summit Sales LLP**	**Purchase**	211		**6,835.00**
	Plumbing 18%			**5,792.00**	
	CGST			**521.28**	
	SGST			**521.28**	
	Rounding Offs			**0.44**	
	Being purchase of CPVC Tee reducer,union,threaded end plug vide bill no:5226, dt:23.3.2019, po no:55818, po dt: 11.01.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	212		**2,301.00**
	Misc 18%			**1,950.00**	
	CGST			**175.50**	
	SGST			**175.50**	
	Being purchase of Spacers vide bill no: 5222,dt: 23. 03.2019, po no: 57462, po dt:20.03.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	213		**920.00**
	Misc 18%			**780.00**	
	CGST			**70.20**	
	SGST			**70.20**	
	Rounding Offs			**(-)0.40**	
	Being purchase of Spacers vide bill no: 5264, dt: 27. 03.2019, po no: 57462, po dt: 20.3.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	214		**1,718.00**
	Plumbing 18%			**1,455.60**	
	CGST			**131.00**	
	SGST			**131.00**	
	Rounding Offs			**0.40**	
	Being purchase of Green Hose pipe vide bill no: 5263, dt: 27.3.2019, po no: 56951, po dt: 27.02.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	215		**354.00**
	Tools 18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being purchase of Hacksawblade vide bill no: 5133, dt: 19..3.2019, po no: 56946,po dt: 27.2.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	216		**1,086.00**
	Chemicals 18%			**920.00**	
	CGST			**82.80**	
	SGST			**82.80**	
	Rounding Offs			**0.40**	
	Being purchase of tile grout vide bill no: 4681,dt: 19. 2.2019, po no: 56306, po dt:1.02.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	217		**32,321.00**
	Plumbing 18%			**27,391.00**	
	CGST			**2,465.19**	
	SGST			**2,465.19**	
	Rounding Offs			**(-)0.38**	
	Being purchase of pvc single socket pipe,bend plain, rigid elbow,coupling vide bill no:5046, dt: 13.3.2019, po no: 56862, po dt: 21.02.19				
	Carried Over				**1,16,92,770.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,16,92,770.00**
31-7-2019	**Summit Sales LLP**	**Purchase**	218		**11,238.00**
	Plumbing 18%			**9,524.00**	
	CGST			**857.16**	
	SGST			**857.16**	
	Rounding Offs			**(-)0.32**	
	Being purchase of water tank,cpvc female adapter vide bill no: 5139, dt: 19.3.2019, po no: 57041, po dt: 02.03.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	219		**27,145.00**
	Carpentry 18%			**23,004.00**	
	CGST			**2,070.36**	
	SGST			**2,070.36**	
	Rounding Offs			**0.28**	
	Being purchase of Sal wood vide bill no: 5090, dt: 16. 3.19, po no: 55418, po dt: 22.12.2019				
31-7-2019	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	220		**1,062.00**
	Tools 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being purchase of Machine blade vide bill no:2372, dt: 4.3.2019, po no: 56945, po dt: 27.02.2019				
31-7-2019	**Bilgaya Yadav-on A/c**	**Purchase**	221		**1,52,200.00**
	Labour Charges Registred			**51,596.00**	
	Allowance for Equipment Reg			**51,596.00**	
	Allowance for Consumables Registred			**25,790.00**	
	CGST			**11,608.38**	
	SGST			**11,608.38**	
	Rounding Offs			**1.24**	
	Being Amount Credit to B Yadav Towards Earth work Villa No-05 Dt 25-04-2018				
31-7-2019	**T Kurmanna On A/c**	**Purchase**	222		**16,101.00**
	Labour Charges Registred			**5,457.80**	
	Allowance for Equipment Reg			**5,457.80**	
	Allowance for Consumables Registred			**2,728.90**	
	CGST			**1,228.00**	
	SGST			**1,228.00**	
	Rounding Offs			**0.50**	
	Being Amount Credit to T Kurmanna Towards Earth work Villa No-46,62 Dt 20-03-2019				
31-7-2019	**N.Ramakrishna Reddy-On A/c**	**Purchase**	223		**18,880.00**
	Labour Charges Registred			**6,400.00**	
	Allowance for Equipment Reg			**6,400.00**	
	Allowance for Consumables Registred			**3,200.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	Being Amount Credit to N ramakrishna towards Eletrical Work Villa No-05,32,28 Vide Bill No-28-03 -2019				
	Carried Over				**1,19,19,396.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,19,396.00**
31-7-2019	**Janardhan Prasad on Account**	**Purchase**	224		**1,07,598.00**
	Labour Charges Registred			**36,473.76**	
	Allowance for Equipment Reg			**36,473.76**	
	Allowance for Consumables Registred			**18,236.88**	
	CGST			**8,206.60**	
	SGST			**8,206.60**	
	Rounding Offs			**0.40**	
	Being Amount Credit to Janardhan Prasad Towards Tiles Laying Work Villa No-43,44,46,62				
31-7-2019	**B.Jogaiah on A/c**	**Purchase**	225		**28,928.00**
	Labour Charges Registred			**9,806.00**	
	Allowance for Equipment Reg			**9,806.00**	
	Allowance for Consumables Registred			**4,903.00**	
	CGST			**2,206.35**	
	SGST			**2,206.35**	
	Rounding Offs			**0.30**	
	Being Amount Credit to B Jogaiah Towards Carpentry Work Villa No-43,44,46,62,71,72 Bill Dt-28-003-2019				
31-7-2019	**Praful Sanitary**	**Purchase**	226		**5,613.00**
	Plumbing 18%			**4,756.75**	
	CGST			**428.11**	
	SGST			**428.11**	
	Rounding Offs			**0.03**	
	Being purchase of Reducing socket,nipple,FTA , Elbow vide bill no: 18-19/1262, dt:19.3.2019, po no: 57348, po dt: 16.3.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	227		**56,280.00**
	Carpentry 18%			**47,695.00**	
	CGST			**4,292.55**	
	SGST			**4,292.55**	
	Rounding Offs			**(-)0.10**	
	Being purchase of SS Mortise lock,SS Cylindrical lock,ss hinges,Door stopper vide bill no: 5062, dt:14. 03.2019, po no:57020, po dt:01.03.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	228		**4,248.00**
	Plumbing 18%			**3,600.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being purchase of bend plaing,coupling vide bill no: 5266, dt:27.03.2019, po no:56862, po dt:21.02.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	229		**82,927.00**
	Carpentry 18%			**70,277.50**	
	CGST			**6,324.98**	
	SGST			**6,324.98**	
	Rounding Offs			**(-)0.46**	
	Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.5280.dt.27.03.2019 &Po.no.57020.dt.01.03.2019				
	Carried Over				**1,22,04,990.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,22,04,990.00**
31-7-2019	**Summit Sales LLP**	**Purchase**	230		**11,229.00**
	Tiles -18%			**9,516.40**	
	CGST			**856.48**	
	SGST			**856.48**	
	Rounding Offs			**(-)0.36**	
	Being AMount Creditedt to Summit Sales LLP Towards Tiles Vide Bill No.5340.dt.29.03.2019&PO. No.53682dt.04.10.2018				
31-7-2019	**Summit Sales LLP**	**Purchase**	231		**614.00**
	Paints 18%			**520.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Rounding Offs			**0.40**	
	Being purchase of Janta pasta vide bill no:4842, dt: 28.02.2019,po no:56306, po dt: 01.02.2019				
31-7-2019	**S.L. INfra**	**Purchase**	232		**50,250.00**
	Metal 18% M-20			**42,584.70**	
	CGST			**3,832.62**	
	SGST			**3,832.62**	
	Rounding Offs			**0.06**	
	Being amount trf to S.L Infra towards purchase of metal vide bill no:434.dt.31.03.2019&Po.no.5673 dt. 01.01.2019				
31-7-2019	**S.L. INfra**	**Purchase**	233		**90,450.00**
	Metal 18% M-20			**76,652.46**	
	CGST			**6,898.72**	
	SGST			**6,898.72**	
	Rounding Offs			**0.10**	
	Being amount trf to S.L Infra towards purchase of metal vide bill no:426 dt.31.03.2019&Po.no.57472dt. 01.03.2019				
31-7-2019	**S.L. INfra**	**Purchase**	234		**50,250.00**
	Metal 18% M-20			**42,584.70**	
	CGST			**3,832.62**	
	SGST			**3,832.62**	
	Rounding Offs			**0.06**	
	Being amount trf to S.L Infra towards purchase of metal vide bill no:433.dt.31.03.2019&Po.No.56919.dt. 01.01.2019				
31-7-2019	**Praful Sanitary**	**Purchase**	235		**2,213.00**
	Plumbing 18%			**1,875.61**	
	CGST			**168.80**	
	SGST			**168.80**	
	Rounding Offs			**(-)0.21**	
	Being Amount Credited to Praful Sanitary Towards Plumbing Vide Bill No.1279dt.23.03.2019&Po.No. 57449.dt.19.03.2019				
	Carried Over				**1,24,09,996.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,09,996.00**
31-7-2019	**Cemex Infra**	**Purchase**	236		**48,750.00**
	Metal 18% M-20			**41,313.45**	
	CGST			**3,718.21**	
	SGST			**3,718.21**	
	Rounding Offs			**0.13**	
	Being purchase of M20 Pump ready mix concrete vide bill no:164, dt: 16.03.2019, po no: 57224, po dt:12.03.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	237		**13,674.00**
	Steel 18%			**11,587.80**	
	CGST			**1,042.90**	
	SGST			**1,042.90**	
	Rounding Offs			**0.40**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Steel As Bill Vide No.3766.dt. 22.12.2018&Po.No.51570.dt.03.07.2018				
31-7-2019	**Maruthi Pipe Industry**	**Purchase**	238		**21,506.00**
	Plumbing 18%			**18,225.00**	
	CGST			**1,640.25**	
	SGST			**1,640.25**	
	Rounding Offs			**0.50**	
	Being purchase of square manhole covers and round manhole covers vide bill no: 111, dt: 23.03.2019, po no: 56405, po dt:5.02.2019				
31-7-2019	**Caps Gold**	**Purchase**	239		**33,550.00**
	MISC-3%			**32,572.82**	
	CGST			**488.59**	
	SGST			**488.59**	
	Being Amount Credited to Caps Gold Private Ltd Towards Gold Hyd Vide Bill no.168dt.28.03.2019 &PO.				
31-7-2019	**Summit Sales LLP**	**Purchase**	240		**32,942.00**
	Tiles -18%			**27,916.80**	
	CGST			**2,512.51**	
	SGST			**2,512.51**	
	Rounding Offs			**0.18**	
	Being purchase of utility floor tiles vide bill no: 5307, dt: 28.03.2019, po no: 56982, po dt: 27.02.2019				
31-7-2019	**G.P.Buildcon Materials**	**Purchase**	241		**1,900.00**
	Equipments 18%			**1,610.17**	
	CGST			**144.92**	
	SGST			**144.92**	
	Rounding Offs			**(-)0.01**	
	Being Amount Credited to G.P.BUildcon Materials Towards GWS600 VIde Bill no.GP./19326dt.23.03. 2019&PO.No.57468dt.20.03.2019				
	Carried Over				**1,25,62,318.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,62,318.00**
31-7-2019	**Radiant Systems**	**Purchase**	242		**2,548.00**
	Misc 18%			**2,160.00**	
	CGST			**194.40**	
	SGST			**194.40**	
	Rounding Offs			**(-)0.80**	
	Being Amount Credited to Radiant Systems Vide Billl no.2893dt.29.03.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	243		**47,029.00**
	Plumbing 18%			**39,855.00**	
	CGST			**3,586.95**	
	SGST			**3,586.95**	
	Rounding Offs			**0.10**	
	Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill No.5227 dt.23.03.2019 &PO.No.57237.dt.13.03.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	244		**1,10,253.00**
	Carpentry 18%			**93,435.00**	
	CGST			**8,409.15**	
	SGST			**8,409.15**	
	Rounding Offs			**(-)0.30**	
	Being purchase of panel door,ss cylindrical lock,ss hinges ,door stopper vide bill no: 5138, dt: 19.03. 2019, po no:57020, po dt: 01.03.2019				
31-7-2019	**Summit Sales LLP**	**Purchase**	245		**41,021.00**
	Steel 18%			**34,763.40**	
	CGST			**3,128.71**	
	SGST			**3,128.71**	
	Rounding Offs			**0.18**	
	Being purchase of MS Grills vide bill no: 4873, dt: 1. 03.2019, po no: 51570, po dt: 03.07.2018				
1-8-2019	**Summit Sales Llp Logistics**	**Purchase**	246		**9,720.00**
	QC CHARGES 18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	TDS (19-20)			**(-)900.00**	
	Being Amount Credit to SSLP Logistics Towards QC Charges for the month of July-2019 Vide invoice No -248				
1-8-2019	**Summit Sales Llp Logistics**	**Purchase**	247		**13,500.00**
	CR Consultation Charges 18%			**12,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	TDS (19-20)			**(-)1,250.00**	
	Being Amount Credit to SSLP Lofistics Towards CR Consultation Charges for the month of JULY-2019 Vide Bill No-261				
1-8-2019	**Summit Sales Llp Logistics**	**Purchase**	248		**4,720.00**
	Registration & Misc Charges @18%			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Being Amount Credit to SSLP Logistics Towards Registration & Misc Charges SPA Vide Bill No-223				
	Carried Over				**1,27,91,109.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,91,109.00**
2-8-2019	**Summit Sales Llp Logistics**	**Purchase**	249		**32,654.00**
	Car Hire Charges 18%			**28,150.00**	
	CGST			**2,533.50**	
	SGST			**2,533.50**	
	TDS (19-20)			**(-)563.00**	
	Being Amount Credit to SSLP Logistics Towards Car Hire Charges for the month of Aug-2019 Vide Bill No -295				
2-8-2019	**Summit Sales Llp Logistics**	**Purchase**	250		**1,620.00**
	Admin Service Charges 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	TDS (19-20)			**(-)150.00**	
	Being Amount Credit to SSLP Logistics Towards Admin service charges for the month of july-2019 vide Bill No-275				
2-8-2019	**Summit Sales Llp Logistics**	**Purchase**	251		**3,240.00**
	Admin Service Charges 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS (19-20)			**(-)300.00**	
	Being Amount Credit to Summit Sales LLP Towards Admin Service charges for the month of July-2019 Vide Bill No-266				
2-8-2019	**Gautham Enterprises**	**Purchase**	252		**708.00**
	Misc 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being amount credited to Gautham enterprises towards machine hiring charges vide bill no:1016, dt:26.7.19				
5-8-2019	**Purnima Mosaic Tiles**	**Purchase**	253		**74,930.00**
	Tiles -18%			**63,500.00**	
	CGST			**5,715.00**	
	SGST			**5,715.00**	
	Being Amount Credit to Purnima Mosaic Tiles Towards Purchase of tiles Vide Bill No-1428 Villa No -3,4,6,18,52 WO No-59328				
5-8-2019	**M Praveen Babu on Account**	**Purchase**	254		**26,514.00**
	Paint Work 18 %			**22,470.00**	
	CGST			**2,022.30**	
	SGST			**2,022.30**	
	Rounding Offs			**(-)0.60**	
	Being Amount Credit to M Praveen Babu towards Painting Work Villa No-43,& 70 Vide bill No-064				
5-8-2019	**M Praveen Babu on Account**	**Purchase**	255		**78,552.00**
	Paint Work 18 %			**66,570.00**	
	CGST			**5,991.30**	
	SGST			**5,991.30**	
	Rounding Offs			**(-)0.60**	
	Being Amount Credit to M Praveen Babu Towards Painting work Villa No-17& 52				
	Carried Over				**1,30,09,327.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,09,327.00**
5-8-2019	**M Praveen Babu on Account**	**Purchase**	256		**96,536.00**
	Paint Work 18 %			**81,810.00**	
	CGST			**7,362.90**	
	SGST			**7,362.90**	
	Rounding Offs			**0.20**	
	Being Amount Credit to M Praveen Babu towards Paint Work villa No-4,46,44,7,32,37,43,44,46				
7-8-2019	**Y Ravi Shankar**	**Purchase**	257		**5,750.00**
	Misc Extempted			**5,750.00**	
	Being purchase of Carpet grass vide bill no:350, dt:25.7.19, po no:60044, po dt:16.7.19				
7-8-2019	**Summit Sales LLP**	**Purchase**	258		**23,209.00**
	Carpentry 18%			**19,669.13**	
	CGST			**1,770.22**	
	SGST			**1,770.22**	
	Rounding Offs			**(-)0.57**	
	Being purchase of Sal wood beading vide bill no:7052, dt:29.7.19, po no:60065, po dt:17.7.19				
7-8-2019	**Summit Sales LLP**	**Purchase**	259		**1,01,973.00**
	Plumbing 18%			**86,418.00**	
	CGST			**7,777.62**	
	SGST			**7,777.62**	
	Rounding Offs			**(-)0.24**	
	Being purchase of wash basin, pedastal,washbasin rag bolts, wall hung rag bolts vide bill no:7051,dt:29. 05.2019,po no:60240.po dt:23.7.19				
14-8-2019	**Vivid World**	**Purchase**	260		**655.00**
	Computer/Peripherals 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Offs			**0.10**	
	Being purchase of Laser toner refillings vide bill no:1304, dt:31.07.2019, po no:60600, po dt:6.8.19				
14-8-2019	**Cemex Infra**	**Purchase**	261		**48,750.00**
	Ready Mix 18%			**41,313.55**	
	CGST			**3,718.22**	
	SGST			**3,718.22**	
	Rounding Offs			**0.01**	
	Being purchase of M20 pump ready mix concrete vide bill no:71,dt: 27.6.2019, po no:59582, po dt:26.7. 19				
17-8-2019	**Summit Sales LLP Common Expenses**	**Purchase**	262		**11,518.00**
	Admin & Marketing Service Charges 18%			**10,665.08**	
	CGST			**959.86**	
	SGST			**959.86**	
	TDS (19-20)			**(-)1,067.00**	
	Rounding Offs			**0.20**	
	Being amount credited to SSLLP Common Expenditure towards admin and marketing service charges vide bill no:COMMON/95 , dt:17.08.2019				
	Carried Over				**1,32,97,718.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,97,718.00**
17-8-2019	**Summit Sales Llp Logistics**	**Purchase**	263		**3,105.00**
	Service Charges PO 18%			**2,875.00**	
	CGST			**258.75**	
	SGST			**258.75**	
	TDS (19-20)			**(-)288.00**	
	Rounding Offs			**0.50**	
	Being amount credited to SSLLP Logistics towards service charges po vide bill no:304, dt:12.08.2019				
21-8-2019	**Cemex Infra**	**Purchase**	264		**32,500.00**
	Ready Mix 18%			**27,542.37**	
	CGST			**2,478.81**	
	SGST			**2,478.81**	
	Rounding Offs			**0.01**	
	Being purchase of M20 pump ready mix concrete vide bill no:94, dt:23.07.2019, po no:60178, po dt:22. 07.2019				
22-8-2019	**Summit Sales Llp Logistics**	**Purchase**	265		**13,995.00**
	Service Charges PO 18%			**12,958.46**	
	CGST			**1,166.26**	
	SGST			**1,166.26**	
	Rounding Offs			**0.02**	
	TDS (19-20)			**(-)1,296.00**	
	Being Amount Credit to SSLLP Logistics towards Service Charges PO For the month of May-2019Vide Invoice No-337				
24-8-2019	**Sai Lakshmi Enterprises**	**Purchase**	266		**6,600.00**
	Stone / Stone Dust 5%			**6,285.71**	
	CGST			**157.14**	
	SGST			**157.14**	
	Rounding Offs			**0.01**	
	Being purchase of Stone dust vide bill no:INV/19-20 /137, dt:21.08.19				
26-8-2019	**KGM AND CO**	**Purchase**	267		**35,400.00**
	Consultancy 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Being amount credited to KGM & CO towards professional fees(GST Review for the month of jan 19 to march19) vide bill no:2019-2020/171, dt:19.7.19				
29-8-2019	**M Praveen Babu on Account**	**Purchase**	268		**1,05,762.00**
	Labour Charges Registred			**32,592.00**	
	Allowance for Equipment Reg			**28,518.00**	
	Allowance for Consumables Registred			**28,518.00**	
	CGST			**8,066.52**	
	SGST			**8,066.52**	
	Rounding Offs			**0.96**	
	Being Amount Credit to M Praveen Babu towards Painting work villa No-42,3,4 Bill No-068				
	Carried Over				**1,34,95,080.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,34,95,080.00**
29-8-2019	**Vidyut Industrial Corporation**	**Purchase**	269		**26,550.00**
	Steel 18%			**19,000.00**	
	Electrical @18%			**3,500.00**	
	CGST			**2,025.00**	
	SGST			**2,025.00**	
	Being Amount Credit to VIdyut Industrial Corporation Towards Purchase of MS Pole & Gabrication work Vide Bill No-2935/19-20 Po No-60076				
30-8-2019	**Summit Sales Llp Logistics**	**Purchase**	270		**36,293.00**
	CR Consultation Charges 18%			**33,605.00**	
	CGST			**3,024.45**	
	SGST			**3,024.45**	
	Rounding Offs			**0.10**	
	TDS (19-20)			**(-)3,361.00**	
	Being Amount Credit Towards CR Consultation Charges For the Month Of Aug-2019, Vide inovice No -373				
3-9-2019	**Summit Sales Llp Logistics**	**Purchase**	271		**33,217.00**
	Car Hire Charges 18%			**28,150.00**	
	CGST			**2,533.50**	
	SGST			**2,533.50**	
	Being Amount Credit to SSLLP Logistics Towards car Hire Charges for the month of Sep-2019 Inv-389				
5-9-2019	**Anisha Associates**	**Purchase**	272		**77,339.00**
	Water Proofing Chemicals 18%			**66,101.66**	
	CGST			**5,949.15**	
	SGST			**5,949.15**	
	Rounding Offs			**0.04**	
	TDS (19-20)			**(-)661.00**	
	Being Amount Credit to Anisha Associates towards water Proffing work purpose villa no-17,42,vide Bill No-118 Wo No-60304				
5-9-2019	**Summit Sales LLP**	**Purchase**	273		**47,211.00**
	Tiles -18%			**40,009.90**	
	CGST			**3,600.89**	
	SGST			**3,600.89**	
	Rounding Offs			**(-)0.68**	
	Being purchase of Vitrified floor tiles vide bill no:7252, dt:12.08.2019, po no:59805, po dt:04.07.2019 , HSN /SAC - 69072100				
5-9-2019	**Bilgaya Yadav-on A/c**	**Purchase**	274		**8,17,128.00**
	Labour Charges Registred			**2,79,360.00**	
	Allowance for Equipment Reg			**2,79,360.00**	
	Allowance for Equipment Reg			**1,39,680.00**	
	CGST			**62,856.00**	
	SGST			**62,856.00**	
	TDS (19-20)			**(-)6,984.00**	
	Being Amount Credit to B Yadav towards Civil Work Villa No-50,51 Vide Bill NO-138				
	Carried Over				**1,45,32,818.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,45,32,818.00**
5-9-2019	**Shubham Enterprises**	**Purchase**	275		**1,558.00**
	Electrical @18%			**1,320.00**	
	CGST			**118.80**	
	SGST			**118.80**	
	Rounding Offs			**0.40**	
	Being Amount Credit to Shubham Enterprises towards Purchase of Electrical Items vide Bill No -1884 Po No-60229				
5-9-2019	**Summit Sales LLP**	**Purchase**	276		**12,946.00**
	Stone 18% /Granite/ Chips/metal			**10,971.45**	
	CGST			**987.43**	
	SGST			**987.43**	
	Rounding Offs			**(-)0.31**	
	Being Amount Credit to Summit sales LLp towards Purchase of Granite Vide Bill No-7474 Po No-59765				
5-9-2019	**Summit Sales LLP**	**Purchase**	277		**17,396.00**
	Stone 18% /Granite/ Chips/metal			**14,742.00**	
	CGST			**1,326.78**	
	SGST			**1,326.78**	
	Rounding Offs			**0.44**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No-7473 Po No-59765				
5-9-2019	**Summit Sales LLP**	**Purchase**	278		**35,138.00**
	Tiles -18%			**29,777.92**	
	CGST			**2,680.01**	
	SGST			**2,680.01**	
	Rounding Offs			**0.06**	
	Being Amount Credit to Summit sales LLP towards Pruchase of tiles Vide Bill No-7522 Po No-59046				
6-9-2019	**SVR Pumps & Allied Services**	**Purchase**	279		**3,234.00**
	Misc 18%			**2,741.00**	
	CGST			**246.69**	
	SGST			**246.69**	
	Rounding Offs			**(-)0.38**	
	Being amount credied to SVR Pumps & Allied services towards repairing of pumps vide bill no:048, dt:29.7.19,				
6-9-2019	**Summit Sales Llp Logistics**	**Purchase**	280		**1,728.00**
	Admin Service Charges 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	TDS (19-20)			**(-)160.00**	
	Being Amount Credit to SSLP Logistics towards Admin service charges for the month of July-2019, vide bill no:413				
7-9-2019	**Sai Lakshmi Enterprises**	**Purchase**	281		**17,325.00**
	Stone / Stone Dust 5%			**16,500.00**	
	CGST			**412.50**	
	SGST			**412.50**	
	Being purchase of Red soil and stone dust vide bill no:INV/2019-20/152, dt: 05.09.2019				
	Carried Over				**1,46,22,143.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,46,22,143.00**
7-9-2019	**B.Jogaiah on A/c**	**Purchase**	282		**21,126.00**
	Labour Charges Urd			**8,536.00**	
	Allowance for Equipment Urd			**8,536.00**	
	Allowance for Consumables URD			**4,268.00**	
	TDS (19-20)			**(-)214.00**	
	Being Amount Credit to B Jogiah Towards Completion Of Carpentary Work For Villa No-4,6,18, 37 Work Done From 01-06-2019 to 01-08-2019				
7-9-2019	**N.Nagaraju-On A/C**	**Purchase**	283		**14,850.00**
	Labour Charges Urd			**6,000.00**	
	Allowance for Equipment Urd			**6,000.00**	
	Allowance for Consumables URD			**3,000.00**	
	TDS (19-20)			**(-)150.00**	
	Being AMount Credit Towards Completion of Ele trical Stage 1for Villa No-25 & Stage-II Villa No-34 Work Done From Dt 20-07-2019 to dt 24-08-2019				
9-9-2019	**Summit Sales Llp Logistics**	**Purchase**	284		**1,620.00**
	Admin Service Charges 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	TDS (19-20)			**(-)150.00**	
	Being amount credited to SSLLP Logistics towards admin service charges vide bill no:422, dt: 4.9.2019, HSN/SAC- 995433				
9-9-2019	**MD Arshad On A/c**	**Purchase**	285		**7,400.00**
	Labour Charges Urd			**2,960.00**	
	Allowance for Equipment Urd			**2,960.00**	
	Allowance for Consumables URD			**1,480.00**	
	Being Amount Credit to Md Arshad towards Completion of Plumbing work in villa No-71 Work Done From 18-08-2019 to 21-08-2019				
9-9-2019	**T Kurmanna On A/c**	**Purchase**	286		**13,082.00**
	Labour Charges Urd			**5,232.80**	
	Allowance for Equipment Urd			**5,232.80**	
	Allowance for Consumables URD			**2,616.40**	
	Being Amount credit to T Kurmanna Towards Completion of Core Cutting WOrk In villa No-4,5 Work Done From 15-07-2019 to 04-09-2019				
9-9-2019	**MD Arshad On A/c**	**Purchase**	287		**11,400.00**
	Labour Charges Urd			**4,560.00**	
	Allowance for Equipment Urd			**2,280.00**	
	Allowance for Consumables URD			**4,560.00**	
	Being Amount Credit to Md Arshad towards Completion stage 3 work In villa No-70 Work Done from Dt 18-08-2019 to02-09-2019				
	Carried Over				**1,46,91,621.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,46,91,621.00**
14-9-2019	**Sai Lakshmi Enterprises**	**Purchase**	288		**6,600.00**
	Stone / Stone Dust 5%			**6,285.71**	
	CGST			**157.14**	
	SGST			**157.14**	
	Rounding Offs			**0.01**	
	Being amount creidted to Sai lakshmi enterprises towards stone dust vide bill no:INV/2019-20/158, dt:11.09.2019				
14-9-2019	**Summit Sales Llp Logistics**	**Purchase**	289		**19,662.00**
	Car Hire Charges 18%			**16,950.00**	
	CGST			**1,525.50**	
	SGST			**1,525.50**	
	TDS (19-20)			**(-)339.00**	
	Being Amount Credit to Summit Sales LLP Towards Car Hire Charges vide Bill No-442				
16-9-2019	**Summit Sales LLP Common Expenses**	**Purchase**	290		**17,321.00**
	Admin & Marketing Service Charges 18%			**16,038.12**	
	CGST			**1,443.43**	
	SGST			**1,443.43**	
	TDS (19-20)			**(-)1,604.00**	
	Rounding Offs			**0.02**	
	Being amount credited to SSLLP Common expenditure towards admin and marketing services charges vide bill no:COMMON/10, dt:14.09.2019				
17-9-2019	**Summit Sales LLP**	**Purchase**	291		**88,245.00**
	Plumbing 18%			**74,784.00**	
	CGST			**6,730.56**	
	SGST			**6,730.56**	
	Rounding Offs			**(-)0.12**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill no-7706 Po No -61157				
19-9-2019	**Summit Sales LLP**	**Purchase**	292		**17,140.00**
	Plumbing 18%			**14,525.00**	
	CGST			**1,307.25**	
	SGST			**1,307.25**	
	Rounding Offs			**0.50**	
	Being AMount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-7593 Po No61154				
19-9-2019	**Summit Sales LLP**	**Purchase**	293		**1,05,704.40**
	Plumbing 18%			**89,580.00**	
	CGST			**8,062.20**	
	SGST			**8,062.20**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-7597 Po No -61157				
	Carried Over				**1,49,46,293.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,46,293.40**
19-9-2019	**Summit Sales LLP**	**Purchase**	294		**46,878.00**
	Plumbing 18%			**39,727.00**	
	CGST			**3,575.43**	
	SGST			**3,575.43**	
	Rounding Offs			**0.14**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbig Items Vide Bill No-7598 Po No -61159				
19-9-2019	**Summit Sales LLP**	**Purchase**	295		**6,891.00**
	Carpentry 18%			**5,840.00**	
	CGST			**525.60**	
	SGST			**525.60**	
	Rounding Offs			**(-)0.20**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7574 Po No -61048				
19-9-2019	**Summit Sales LLP**	**Purchase**	296		**7,059.00**
	Carpentry 18%			**5,202.00**	
	Misc 18%			**780.00**	
	CGST			**538.38**	
	SGST			**538.38**	
	Rounding Offs			**0.24**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7599 Po No -608156				
19-9-2019	**Summit Sales LLP**	**Purchase**	297		**1,463.00**
	Computer/Peripherals 18%			**1,240.00**	
	CGST			**111.60**	
	SGST			**111.60**	
	Rounding Offs			**(-)0.20**	
	Being Amount Credit to Summit sales LLP towards Purchase of SD Card Vide Bill No-7586 Po No-61142				
19-9-2019	**Summit Sales LLP**	**Purchase**	298		**36,608.00**
	Electrical @18%			**31,024.00**	
	CGST			**2,792.16**	
	SGST			**2,792.16**	
	Rounding Offs			**(-)0.32**	
	Being Amount Credit to Summit Sales LLP towards Purchase of eletrical Items vide Bill No-7571 Po No -60965				
19-9-2019	**Summit Sales LLP**	**Purchase**	299		**48,446.00**
	Electrical @18%			**41,056.00**	
	CGST			**3,695.04**	
	SGST			**3,695.04**	
	Rounding Offs			**(-)0.08**	
	Being Amount Credit to Summit Sales LLp Towards Purchase of Eletrical Items Vide Bill No-7572 Po No -60965				
	Carried Over				**1,50,93,638.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,93,638.40**
19-9-2019	**Summit Sales LLP**	**Purchase**	300		**13,424.00**
	Electrical @18%			**11,376.00**	
	CGST			**1,023.84**	
	SGST			**1,023.84**	
	Rounding Offs			**0.32**	
	Being Amount Credit to Summit Sales LLP towards purchase of Eletrical Items Vide Bill No-7573,Po No -60965				
20-9-2019	**Summit Sales LLP**	**Purchase**	301		**27,161.00**
	Plumbing 18%			**23,018.00**	
	CGST			**2,071.62**	
	SGST			**2,071.62**	
	Rounding Offs			**(-)0.24**	
	Being purchase of Extension nipple,sink,waste coupling ,tefflon tape,waste pipe,Sq.jali without hole vide bill no:6707, dt:03.07.2019,po no:59591, po dt:26.06.19. HSN/SAC- 8481,73241,3919,3917,7326				
21-9-2019	**Summit Sales Llp Logistics**	**Purchase**	302		**2,100.00**
	Legal Expenses -Exempted			**2,100.00**	
	Being Amount Credit towards purchase of Stamp Papers thr Ramesh expenses Card				
21-9-2019	**S P Saravan-On A/c**	**Purchase**	303		**65,488.00**
	Labour Charges Urd			**26,460.00**	
	Allowance for Equipment Urd			**26,460.00**	
	Allowance for Consumables URD			**13,230.00**	
	TDS (19-20)			**(-)662.00**	
	Being Amount Credit To SP Saravan Towards Stone Ladding Work Villa No-4 01-09-2019 to14-09-2019				
21-9-2019	**Cemex Infra**	**Purchase**	304		**48,750.00**
	Metal 18% M-20			**41,313.60**	
	CGST			**3,718.22**	
	SGST			**3,718.22**	
	Rounding Offs			**(-)0.04**	
	Being Amount Credit to Cemex Infra Towards Supply of M-20 Vide Bill No-135 Po No-61145				
21-9-2019	**Summit Sales LLP**	**Purchase**	305		**3,221.00**
	Printing & Stationery 12%			**137.50**	
	Printing & Stationery 18%			**210.00**	
	Printing & Stationery 18%			**80.00**	
	Printing & Stationery 18%			**60.00**	
	Printing & Stationery 12%			**70.00**	
	Printing & Stationery 12%			**2,300.00**	
	CGST			**181.95**	
	SGST			**181.95**	
	Rounding Offs			**(-)0.40**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-7771 Po No-61525				
	Carried Over				**1,52,53,782.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,52,53,782.40**
23-9-2019	**Summit Sales LLP**	**Purchase**	306		**4,248.00**
	Plumbing 18%			**3,600.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being Amount Credit to Sumit Sales LLP Towards Purchase of Plumbing Itesm Vide Bill No-7773,Dt 17 -09-2019 Po No-61517				
23-9-2019	**Summit Sales LLP**	**Purchase**	307		**3,168.00**
	Plumbing 18%			**2,685.00**	
	CGST			**241.65**	
	SGST			**241.65**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-7774,Po No -61157				
23-9-2019	**Summit Sales LLP**	**Purchase**	308		**5,110.00**
	Chemicals 18%			**4,330.00**	
	CGST			**389.70**	
	SGST			**389.70**	
	Rounding Offs			**0.60**	
	Being Amount Credit to Summit Sales LLp towards Purchase of Chemicals vide Bill No-7768,Po No -61521				
23-9-2019	**Summit Sales LLP**	**Purchase**	309		**1,180.00**
	Electrical @18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical items Vide Bill No-7772, Po No -61516				
23-9-2019	**S.L. INfra**	**Purchase**	310		**50,250.00**
	Metal 18% M-20			**42,584.70**	
	CGST			**3,832.62**	
	SGST			**3,832.62**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply Of M-20 Vide Bill No-140 Po No-56247				
23-9-2019	**S.L. INfra**	**Purchase**	311		**50,250.00**
	Metal 18% M-20			**42,584.70**	
	CGST			**3,832.62**	
	SGST			**3,832.62**	
	Rounding Offs			**0.06**	
	Being Amount credit to SL Infra towards Supply of M -20 Vide Invoice No-141 Po No-56329				
23-9-2019	**Sri Raja Rajeshwara Traders**	**Purchase**	312		**1,062.00**
	Tools 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being Amount Credit to Sri Raja Rajeshwara Traders Towards Purchase of Tools Vide Bill No-0467 Po No -61049				
	Carried Over				**1,53,69,050.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,69,050.40**
23-9-2019	**MD Arshad On A/c**	**Purchase**	313		**5,346.00**
	Labour Charges Urd			**2,160.00**	
	Allowance for Equipment Urd			**2,160.00**	
	Allowance for Consumables URD			**1,080.00**	
	TDS (19-20)			**(-)54.00**	
	Being Amount Credit to MD Arshad towards Completion of plumbing final work in villa No-43 Work Done From From Dt 18-09-2019 to19-09-2019				
25-9-2019	**Summit Sales LLP**	**Purchase**	314		**1,39,380.00**
	Cement 28%			**1,08,890.62**	
	CGST			**15,244.69**	
	SGST			**15,244.69**	
	Being purchase of PPC Cement vide bill no: 7697, dt: 11.09.2019, po no: 61169, po dt:28.08.2019				
25-9-2019	**Summit Sales LLP**	**Purchase**	315		**16,080.00**
	Consumables 18%			**415.00**	
	Misc 18%			**8,594.00**	
	Tools 18%			**470.00**	
	Carpentry 18%			**700.00**	
	Chemicals 18%			**460.00**	
	Paints 18%			**661.50**	
	Paints 28%			**509.20**	
	Misc 12%			**1,870.00**	
	CGST			**1,200.54**	
	SGST			**1,200.54**	
	Rounding Offs			**(-)0.78**	
	Being purchase of Blue sheet, sponges,GI Bucket, spade with handle ,plastic gampa, tile grout,white cement ,wall care putti,gova rope vide bill no:7575,dt: 31.08.2019, po no:60987, po dt: 22.08.2019				
26-9-2019	**Cemex Infra**	**Purchase**	316		**48,750.00**
	Metal 18% M-20			**41,313.60**	
	CGST			**3,718.22**	
	SGST			**3,718.22**	
	Rounding Offs			**(-)0.04**	
	Being Amount Credit to Cemex Infra Towards Supply Of Redy mix Vide Bill No-134 Po No-60954				
26-9-2019	**Cemex Infra**	**Purchase**	317		**48,750.00**
	Metal 18% M-20			**41,313.55**	
	CGST			**3,718.22**	
	SGST			**3,718.22**	
	Rounding Offs			**0.01**	
	Being AMount Credit to Cemex Infra Towards Supply Of Redy Mix Vide Bill NO-133 Po No-60203				
27-9-2019	**Summit Sales LLP**	**Purchase**	318		**14,523.00**
	Plumbing 18%			**10,598.00**	
	Misc 18%			**1,710.00**	
	CGST			**1,107.72**	
	SGST			**1,107.72**	
	Rounding Offs			**(-)0.44**	
	Being purchase of Extension Nipple, waste coupling , tefflon tape, flanges vide bill no:7775, dt: 17.09.19, po no: 61159, po no: 61159, po dt: 28.08.2019				
	Carried Over				**1,56,41,879.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,56,41,879.40**
27-9-2019	**Summit Sales LLP**	**Purchase**	319		**1,14,614.00**
	Electrical @18%			**97,131.00**	
	CGST			**8,741.79**	
	SGST			**8,741.79**	
	Rounding Offs			**(-)0.58**	
	Being purchase of Cu multistand wires black,cu multistand wires green,TV wire,telephone wire vide bill no: 7770, dt :17.09.2019, po no:61523, po dt: 13. 09.2019				
28-9-2019	**Sai Lakshmi Enterprises**	**Purchase**	320		**13,200.00**
	Stone / Stone Dust 5%			**12,571.43**	
	CGST			**314.29**	
	SGST			**314.29**	
	Rounding Offs			**(-)0.01**	
	Being purchase of Stone dust vide bill no: INV/2019 -20/178, dt: 26.09.2019				
30-9-2019	**Sai Lakshmi Enterprises**	**Purchase**	321		**13,500.00**
	Stone / Stone Dust 5%			**12,857.14**	
	CGST			**321.43**	
	SGST			**321.43**	
	Being purchase of Stone Dust vide bill no: INV/2019 -20/115, dt: 31.07.19				
1-10-2019	**Summit Sales Llp Logistics**	**Purchase**	322		**6,480.00**
	QC CHARGES 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	TDS (19-20)			**(-)600.00**	
	Being amount credited to SSLLP Logistics towards QC charges vide bill no: SSLOG/501/19-20, dt: 30.09. 2019,				
1-10-2019	**Summit Sales Llp Logistics**	**Purchase**	323		**19,662.00**
	Car Hire Charges 18%			**16,950.00**	
	CGST			**1,525.50**	
	SGST			**1,525.50**	
	TDS (19-20)			**(-)339.00**	
	Being Amount Credit to Summit sales LLP towards Car Hire Charges for the month of Oct-2019				
1-10-2019	**M Praveen Babu on Account**	**Purchase**	324		**38,133.00**
	Paint Work 18 %			**32,592.00**	
	CGST			**2,933.28**	
	SGST			**2,933.28**	
	Rounding Offs			**0.44**	
	TDS (19-20)			**(-)326.00**	
	Being AMount Credit to M Praveen babu Towards Paint work villa No-05 Bil No-071				
1-10-2019	**Summit Sales LLP**	**Purchase**	325		**5,040.00**
	Misc 5%			**4,800.00**	
	CGST			**120.00**	
	SGST			**120.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Shabad Stone Vide Bill No-7858 Po No -60183				
	Carried Over				**1,58,52,508.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,58,52,508.40**
5-10-2019	**Sai Lakshmi Enterprises**	**Purchase**	326		**13,200.00**
	Stone / Stone Dust 5%			**12,571.43**	
	CGST			**314.29**	
	SGST			**314.29**	
	Rounding Offs			**(-)0.01**	
	Being purchase of Stone dust vide bill no: INV/2019 -20/186, dt: 03.10.2019				
7-10-2019	**KESAR STEEL & FURNITURES**	**Purchase**	327		**1,05,830.00**
	SS RAILLING 18%			**89,686.80**	
	CGST			**8,071.81**	
	SGST			**8,071.81**	
	Rounding Offs			**(-)0.42**	
	Being Amount Credit to Kesar Steel & Furnitures towards Makeing of SS Railling work Vide Bill No-234 Po No-60265				
7-10-2019	**Bilgaya Yadav-on A/c**	**Purchase**	328		**2,37,267.00**
	Labour Charges Registred			**81,116.80**	
	Allowance for Equipment Reg			**81,116.80**	
	Allowance for Consumables Registred			**40,558.40**	
	CGST			**18,251.28**	
	SGST			**18,251.28**	
	TDS (19-20)			**(-)2,028.00**	
	Rounding Offs			**0.44**	
	Being Amount Credit to B Yadav Towards Brick Work & RCC work Villa No-34,24 Vide Bill No-139				
7-10-2019	**Bilgaya Yadav-on A/c**	**Purchase**	329		**6,12,846.00**
	Labour Charges Registred			**2,09,520.00**	
	Allowance for Equipment Reg			**2,09,520.00**	
	Allowance for Consumables Registred			**1,04,760.00**	
	CGST			**47,142.00**	
	SGST			**47,142.00**	
	TDS (19-20)			**(-)5,238.00**	
	Being Amount Credit to B Yadav Towards Brick Work & RCC WOrk Villa No-34,24 Vide bill No-139				
7-10-2019	**MD Arshad On A/c**	**Purchase**	330		**23,562.00**
	Labour Charges Urd			**9,520.00**	
	Allowance for Equipment Urd			**9,520.00**	
	Allowance for Consumables URD			**4,760.00**	
	TDS (19-20)			**(-)238.00**	
	Being Amount Credit to Md Arshad Towards Completion of Plumbing work stage I In villa No-25 And Stage 3 In Villa No-44 work Done from 18-08 -2019 to 21-09-2019				
7-10-2019	**N.Nagaraju-On A/C**	**Purchase**	331		**44,550.00**
	Labour Charges Urd			**18,000.00**	
	Allowance for Equipment Urd			**18,000.00**	
	Allowance for Consumables URD			**9,000.00**	
	TDS (19-20)			**(-)450.00**	
	Being Amount Credit to N nagaraju towards Completion of eletrical Stage III For Villa No-3,17,18, 37,52 Work Done From 01-06-2019 to25-09-2019				
	Carried Over				**1,68,89,763.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,68,89,763.40**
7-10-2019	**Janardhan Prasad on Account**	**Purchase**	332		**43,039.00**
	Labour Charges Urd			**17,389.60**	
	Allowance for Equipment Urd			**17,389.60**	
	Allowance for Consumables URD			**8,694.80**	
	TDS (19-20)			**(-)435.00**	
	Being Amount Credit to Janardhan Prasad towards Completio of Tiles Laying Work For Villa No-17 Work Done from 01-09-2019 to26-09-2019				
10-10-2019	**Summit Sales LLP Common Expenses**	**Purchase**	333		**9,711.00**
	Admin & Marketing Service Charges 18%			**8,991.46**	
	CGST			**809.23**	
	SGST			**809.23**	
	Rounding Offs			**0.08**	
	TDS (19-20)			**(-)899.00**	
	Being Amount Credit to Admin and marketing for the month of Sep-19				
11-10-2019	**Vivid World**	**Purchase**	334		**384.00**
	Computer/Peripherals 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounding Offs			**0.50**	
	Being AMount Credit to Vivid World Towards Toner Reffling expenses vide Bill No-1371 Po No-61833				
11-10-2019	**Sathyavarapu Hardwares**	**Purchase**	335		**293.00**
	Hardware 18%			**248.00**	
	CGST			**22.32**	
	SGST			**22.32**	
	Rounding Offs			**0.36**	
	Being Amount Credit to Sathyavarapu Hardwares Towards purchase of Hardware Items Vide Bill No -711 PO No-61590				
11-10-2019	**Gautham Enterprises**	**Purchase**	336		**4,200.00**
	Misc 18%			**3,559.30**	
	CGST			**320.34**	
	SGST			**320.34**	
	Rounding Offs			**0.02**	
	Being Amount Credit to Gautham Enterprises towards Purchase of nescafe signature Premix vide Bill No -1454 Po No-61524				
11-10-2019	**Summit Sales LLP**	**Purchase**	337		**7,508.00**
	Plumbing 18%			**6,363.00**	
	CGST			**572.67**	
	SGST			**572.67**	
	Rounding Offs			**(-)0.34**	
	Being AMount Credit to Summit Sales LLp Towards Purchase of Plumbing items vide Bill No-7857				
	Carried Over				**1,69,54,898.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,54,898.40**
11-10-2019	**Summit Sales LLP**	**Purchase**	338		**4,189.00**
	Misc 12%			**3,740.00**	
	CGST			**224.40**	
	SGST			**224.40**	
	Rounding Offs			**0.20**	
	Being Amount Credit to Summit sales LLP Towards Purchase of gova rope Vide Bill No-7855 Po No -61562				
11-10-2019	**Summit Sales LLP**	**Purchase**	339		**1,60,685.00**
	Electrical @18%			**1,36,174.00**	
	CGST			**12,255.66**	
	SGST			**12,255.66**	
	Rounding Offs			**(-)0.32**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items vide Bill No-7889 Po No -61523				
12-10-2019	**Sai Lakshmi Enterprises**	**Purchase**	340		**6,600.00**
	Stone / Stone Dust 5%			**6,285.71**	
	CGST			**157.14**	
	SGST			**157.14**	
	Rounding Offs			**0.01**	
	Being purchase of Stone dust vide bill no:INV/2019 -20/191, DT:9-10-19				
17-10-2019	**Summit Sales Llp Logistics**	**Purchase**	341		**1,620.00**
	Admin Service Charges 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	TDS (19-20)			**(-)150.00**	
	Being Amount Credit to Summit Sales LLP Towards Admin Service Charges vide Bill No-567/19-20				
19-10-2019	**Sri Balaji Enterprises**	**Purchase**	342		**24,922.00**
	Carpentry 18%			**21,120.00**	
	CGST			**1,900.80**	
	SGST			**1,900.80**	
	Rounding Offs			**0.40**	
	Being Amount Credit to Sri Balaji Enterprises ATowards Purchase of carpentry items vide Bill No -93 Po No-61585				
19-10-2019	**Gautham Enterprises**	**Purchase**	343		**1,416.00**
	Misc 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being Amount Credit to Gauthtam Enterprises towards Machine Hiring Charges vide bill No-1459				
21-10-2019	**M Praveen Babu on Account**	**Purchase**	344		**1,03,404.00**
	Paint Work 18 %			**88,380.00**	
	CGST			**7,954.20**	
	SGST			**7,954.20**	
	Rounding Offs			**(-)0.40**	
	TDS (19-20)			**(-)884.00**	
	Being AMount Credit to M Praveen Babu Towards Paid work Villa No-06,46,62,31 Vide Bill No-73				
	Carried Over				**1,72,57,734.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,57,734.40**
21-10-2019	**Janardhan Prasad on Account**	**Purchase**	345		**37,109.00**
	Labour Charges Urd			**14,993.40**	
	Allowance for Equipment Urd			**14,993.40**	
	Allowance for Consumables URD			**7,497.20**	
	TDS (19-20)			**(-)375.00**	
	Being Amount Credit to Janardhan Prasad Towards Tiles Work Villa No-05 Work Done From 01-09-2019 to04-10-2019				
21-10-2019	**MD Arshad On A/c**	**Purchase**	346		**24,948.00**
	Labour Charges Urd			**10,080.00**	
	Allowance for Equipment Urd			**10,080.00**	
	Allowance for Consumables URD			**5,040.00**	
	TDS (19-20)			**(-)252.00**	
	Being Amount Credit to Md Arshad Towards Completion of Plumbing work in Villa No-50,51,24 WorkDone From 18-09-2019 to02-10-2019				
21-10-2019	**S P Saravan-On A/c**	**Purchase**	347		**65,488.00**
	Labour Charges Urd			**26,460.00**	
	Allowance for Equipment Urd			**26,460.00**	
	Allowance for Consumables URD			**13,230.00**	
	TDS (19-20)			**(-)662.00**	
	Being Amount Credit to SP Saravan Towards Completion of stone cladding work in villa no-06 work Done from 01-09-2019 to04-10-2019				
22-10-2019	**Caps Gold**	**Purchase**	348		**1,19,400.00**
	MISC-3%			**1,15,922.33**	
	CGST			**1,738.83**	
	SGST			**1,738.83**	
	Rounding Offs			**0.01**	
	Being Amount Credit to caps Gold towards purchase of Gold vide Invoice No-54				
23-10-2019	**Summit Sales LLP**	**Purchase**	349		**17,450.00**
	Electrical @18%			**14,308.00**	
	Plumbing 18%			**480.00**	
	CGST			**1,330.92**	
	SGST			**1,330.92**	
	Rounding Offs			**0.16**	
	Being purchase of PVC pipe,junction box,distribution board,pvc bend,metal box,solvent cement vide bill no: 8195, DT: 15.10.2019, po no: 62193, po dt: 10.10. 2019				
23-10-2019	**M Praveen Babu on Account**	**Purchase**	350		**81,712.00**
	Paint Work 18 %			**69,840.00**	
	CGST			**6,285.60**	
	SGST			**6,285.60**	
	Rounding Offs			**(-)0.20**	
	TDS (19-20)			**(-)699.00**	
	Being Amount Credit to MPraveen babu towards villa no-50,51 stage i painting work Villa No-74				
	Carried Over				**1,76,03,841.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,76,03,841.40**
23-10-2019	**Summit Sales LLP**	**Purchase**	351		**13,656.00**
	Carpentry 18%			**1,670.00**	
	Paints 18%			**661.50**	
	Misc 18%			**7,344.00**	
	Consumables 18%			**415.00**	
	Tools 18%			**470.00**	
	Chemicals 18%			**460.00**	
	Paints 28%			**509.20**	
	CGST			**1,063.14**	
	SGST			**1,063.14**	
	Rounding Offs			**0.02**	
	Being purchase of Bombay Nails,MS Nails,blue sheet,sponges,white cement,wall care putti,plastic gampa,spade with handle,tile grout vide bill no: 8199, dt: 15.10.2019, po no: 62238, po dt:12.10.2019				
24-10-2019	**Summit Sales LLP**	**Purchase**	352		**34,845.00**
	Steel 18%			**29,530.20**	
	CGST			**2,657.72**	
	SGST			**2,657.72**	
	Rounding Offs			**(-)0.64**	
	Being purchase of M.S Grills, vide bill no:8258, dt: 17.10.2019, po no: 61343, po dt: 04.09.2019				
24-10-2019	**Summit Sales LLP**	**Purchase**	353		**33,850.00**
	Plumbing 18%			**28,687.00**	
	CGST			**2,581.83**	
	SGST			**2,581.83**	
	Rounding Offs			**(-)0.66**	
	Being purchase of Single socket pipe,bend wirh door, clamp,bend plain,tee with door,nahani trap withour jali,pvc rigid elbow,solvent cement vide bill no: 8200, dt: 15.10.2019, po no: 62159, po dt: 05.10.2019				
24-10-2019	**Summit Sales LLP**	**Purchase**	354		**21,440.00**
	Plumbing 18%			**18,170.00**	
	CGST			**1,635.30**	
	SGST			**1,635.30**	
	Rounding Offs			**(-)0.60**	
	Being purchase of Coupling ,bend with door,plain tee, floor trap,pvc rigid pipe,rubber lubricant,single Y, single Y with door,coupling vide bill no: 8201,dt: 15.10.2019, po no: 62159, po dt: 5.10.2019				
24-10-2019	**Obel Systems Pvt Ltd**	**Purchase**	355		**9,600.00**
	Computer/Peripherals 18%			**8,135.60**	
	CGST			**732.20**	
	SGST			**732.20**	
	Being purchase of D-link wireless router 4G Lte vide bill no:11227, dt: 7.10.2019, po no: 61963, po dt: 28.09.2019				
25-10-2019	**Summit Sales LLP**	**Purchase**	356		**3,776.00**
	Plumbing 18%			**3,200.00**	
	CGST			**288.00**	
	SGST			**288.00**	
	Being purchase of Ball cock vide bill no: 8196, dt: 15.10.2019, po no: 62195, po dt: 10.10.2019				
	Carried Over				**1,77,21,008.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,77,21,008.40**
25-10-2019	**Summit Sales Llp Logistics**	**Purchase**	357		**6,845.00**
	Service Charges PO 18%			**6,338.00**	
	CGST			**570.42**	
	SGST			**570.42**	
	Rounding Offs			**0.16**	
	TDS (19-20)			**(-)634.00**	
	Being Amount Credit to Summit Sales LLP Towards Service Charges for the month of June-2019 Vide Bill No-584				
30-10-2019	**Praful Sanitary**	**Purchase**	358		**11,000.00**
	Plumbing 18%			**9,322.32**	
	CGST			**839.01**	
	SGST			**839.01**	
	Rounding Offs			**(-)0.34**	
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19 -20/638 inv dt:27/09/19 po no: 61589 po dt: 16/09/19.				
31-10-2019	**Summit Sales LLP**	**Purchase**	359		**1,15,185.70**
	Plumbing 18%			**97,615.00**	
	CGST			**8,785.35**	
	SGST			**8,785.35**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:8037 inv dt: 04/10 /19 po no: 61515 po dt: 13/09/19				
31-10-2019	**Praful Sanitary**	**Purchase**	360		**18,588.00**
	Plumbing 18%			**15,752.30**	
	CGST			**1,417.71**	
	SGST			**1,417.71**	
	Rounding Offs			**0.28**	
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19 -20/680 inv dt:10/10/19 po no: 62160 po dt: 10/10/19.				
31-10-2019	**Praful Sanitary**	**Purchase**	361		**19,342.00**
	Plumbing 18%			**16,391.20**	
	CGST			**1,475.21**	
	SGST			**1,475.21**	
	Rounding Offs			**0.38**	
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19 -20/679 inv dt:10/10/19 po no: 62125 po dt: 10/10/19.				
31-10-2019	**Summit Sales Llp Logistics**	**Purchase**	362		**4,968.00**
	Admin Service Charges 18%			**4,600.00**	
	CGST			**414.00**	
	SGST			**414.00**	
	TDS (19-20)			**(-)460.00**	
	Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/608/19 -20, dt: 31.10.2019				
	Carried Over				**1,78,96,937.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,78,96,937.10**
1-11-2019	**Summit Sales Llp Logistics**	**Purchase**	363		**19,662.00**
	Car Hire Charges 18%			**16,950.00**	
	CGST			**1,525.50**	
	SGST			**1,525.50**	
	TDS (19-20)			**(-)339.00**	
	Being Amount Credit to Summit Sales LLP towards Car Hire Charges for the month of Nov-19 Vide Bill No-sslog/670/19-20				
1-11-2019	**Summit Sales Llp Logistics**	**Purchase**	364		**1,620.00**
	Admin Service Charges 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	TDS (19-20)			**(-)150.00**	
	Being Amount Credit to SSLP towards Admin Expenses for the month of OCt-2019 Vide Invoice No -SSLOG/654/19-20				
7-11-2019	**Anisha Associates**	**Purchase**	365		**6,748.00**
	Water Proofing Chemicals 18%			**5,817.00**	
	CGST			**523.53**	
	SGST			**523.53**	
	Rounding Offs			**(-)0.06**	
	TDS (19-20)			**(-)116.00**	
	Being amount credited to Anisha Associates towards Water Proofing of Septic Tank at Bloomdale				
7-11-2019	**Summit Sales LLP**	**Purchase**	366		**44,545.00**
	Stone 18% /Granite/ Chips/metal			**37,749.60**	
	CGST			**3,397.46**	
	SGST			**3,397.46**	
	Rounding Offs			**0.48**	
	Being amount credited to Summit Sales LLP towards Purchase of Stone Granite vide invoice no:8463 dt:31 -10-2019 PO no:61555 dt:16-09-2019				
8-11-2019	**Anisha Associates**	**Purchase**	367		**1,15,017.00**
	Water Proofing Chemicals 18%			**99,152.55**	
	CGST			**8,923.73**	
	SGST			**8,923.73**	
	Rounding Offs			**(-)0.01**	
	TDS (19-20)			**(-)1,983.00**	
	Being amount credited to Anisha Associates towards Water Proofing Chemicals vide villa no:5,50&51 invoice no:179 dt:06-11-2019 PO no:61901/62126 dt:03-10-2019				
8-11-2019	**Vivid World**	**Purchase**	368		**655.00**
	Computer/Peripherals 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Offs			**0.10**	
	Being amount credited to Vivid World towards Purchase of HP 12A Toner Refilling & HP 12A Laser Toner Drum vide invoice no:1394 dt:05-10-2019 PO no:62810 dt:05-10-2019				
	Carried Over				**1,80,85,184.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,80,85,184.10**
13-11-2019	**Summit Sales LLP**	**Purchase**	369		**53,194.00**
	Plumbing 18%			**45,080.00**	
	CGST			**4,057.20**	
	SGST			**4,057.20**	
	Rounding Offs			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8452,dt:30-10-2019 & PO no:61515,dt:13-09-2019				
13-11-2019	**Summit Sales LLP**	**Purchase**	370		**32,568.00**
	Plumbing 18%			**27,600.00**	
	CGST			**2,484.00**	
	SGST			**2,484.00**	
	Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8370,dt:24-10-2019 & PO no:62313,dt:15-10-2019				
13-11-2019	**Summit Sales LLP**	**Purchase**	371		**45,960.00**
	Plumbing 18%			**38,949.00**	
	CGST			**3,505.41**	
	SGST			**3,505.41**	
	Rounding Offs			**0.18**	
	Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8371,dt:24-10-2019 & PO no:62313,dt:15-10-2019				
13-11-2019	**Summit Sales LLP**	**Purchase**	372		**21,647.00**
	Plumbing 18%			**18,345.00**	
	CGST			**1,651.05**	
	SGST			**1,651.05**	
	Rounding Offs			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8372,dt:24-10-2019 & PO no:62313,dt:15-10-2019				
13-11-2019	**Summit Sales LLP**	**Purchase**	373		**1,10,292.00**
	Cement 28%			**86,165.62**	
	CGST			**12,063.19**	
	SGST			**12,063.19**	
	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:8380,dt:25-10-2019 & PO no:62279,dt:14-10-2019				
13-11-2019	**Summit Sales LLP**	**Purchase**	374		**1,62,098.00**
	Steel 18%			**1,37,371.50**	
	CGST			**12,363.44**	
	SGST			**12,363.44**	
	Rounding Offs			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8618,dt:08-11-2019 & PO no:61343,dt:04-09-2019				
	Carried Over				**1,85,10,943.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,85,10,943.10**
14-11-2019	**Summit Sales LLP**	**Purchase**	375		**6,690.00**
	Misc 18%			**5,670.00**	
	CGST			**510.30**	
	SGST			**510.30**	
	Rounding Offs			**(-)0.60**	
	Being amount credited to ssllp towareds purchase of tree guard vide bill no:8491, dt: 1.11.2019, po no: 59568, po dt: 25.06.2019				
14-11-2019	**Summit Sales LLP**	**Purchase**	376		**5,040.00**
	Stone / Stone Dust 5%			**4,800.00**	
	CGST			**120.00**	
	SGST			**120.00**	
	Being purchase of Shabad stone vide bill no: 8477, dt: 31.10.2019, po no: 60183, po dt:23.07.2019				
14-11-2019	**M Praveen Babu on Account**	**Purchase**	377		**49,925.00**
	Paint 18%			**42,671.25**	
	CGST			**3,840.41**	
	SGST			**3,840.41**	
	Rounding Offs			**(-)0.07**	
	TDS (19-20)			**(-)427.00**	
	Being amount credited to M Praveen Babu Towards paint Work Villa No-28,44,72 Stage III Vide Bill No -076				
16-11-2019	**Sai Lakshmi Enterprises**	**Purchase**	378		**13,200.00**
	Stone / Stone Dust 5%			**12,571.43**	
	CGST			**314.29**	
	SGST			**314.29**	
	Rounding Offs			**(-)0.01**	
	Being purchase of Stone dust vide bill no:INV/2019 -20/221, dt: 14.11.2019				
21-11-2019	**Bilgaya Yadav-on A/c**	**Purchase**	379		**6,12,846.00**
	Labour Charges Registred			**2,09,520.00**	
	Allowance for Equipment Reg			**2,09,520.00**	
	Allowance for Consumables Registred			**1,04,760.00**	
	CGST			**47,142.00**	
	SGST			**47,142.00**	
	TDS (19-20)			**(-)5,238.00**	
	Being amount credited to Bilgaya Yadav towards Civil work for vill no:25,42,50 & 51 vide invoice no:142, dt:18-11-2019				
22-11-2019	**Dilpreet Tubes Pvt Ltd**	**Purchase**	380		**16,774.00**
	Steel 18%			**14,215.00**	
	CGST			**1,279.35**	
	SGST			**1,279.35**	
	Rounding Offs			**0.30**	
	Being amount credied to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:1161,dt:09 -11-2019 & PO no:62892,dt:06-11-2019				
	Carried Over				**1,92,15,418.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,92,15,418.10**
23-11-2019	**Sai Lakshmi Enterprises**	**Purchase**	381		**6,050.00**
	Stone / Stone Dust 5%			**5,761.90**	
	CGST			**144.05**	
	SGST			**144.05**	
	Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill-2019-20/222				
23-11-2019	**Sai Lakshmi Enterprises**	**Purchase**	382		**13,640.00**
	Stone / Stone Dust 5%			**12,990.48**	
	CGST			**324.76**	
	SGST			**324.76**	
	Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill-2019-20/229				
23-11-2019	**KGM AND CO**	**Purchase**	383		**21,600.00**
	Consultancy 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	TDS (19-20)			**(-)2,000.00**	
	Being Amount Credit to KGM & Co Towards Professinal Fee For GSTR 9 & 9C Fy 17-18				
29-11-2019	**Summit Sales LLP**	**Purchase**	384		**1,25,654.00**
	Steel 18%			**1,06,486.28**	
	CGST			**9,583.77**	
	SGST			**9,583.77**	
	Rounding Offs			**0.18**	
	Being purchase of M.S Grills vide bill no: 8724,dt: 15. 11.2019, po no: 61343, po dt: 04.09.2019				
29-11-2019	**Summit Sales Llp Logistics**	**Purchase**	385		**3,314.00**
	Service Charges PO 18%			**3,068.26**	
	CGST			**276.14**	
	SGST			**276.14**	
	TDS (19-20)			**(-)307.00**	
	Rounding Offs			**0.46**	
	Being amount credited to Summit Sales LLP-Logistics towards Service Charges PO vide invoice no:SSLOG /708/19-20,dt:29-11-2019				
30-11-2019	**Sai Lakshmi Enterprises**	**Purchase**	386		**22,660.00**
	Stone / Stone Dust 5%			**21,580.95**	
	CGST			**539.52**	
	SGST			**539.52**	
	Rounding Offs			**0.01**	
	Being amount credited Sai lakshmi Enterprises towards Purchase of stone dust vide bill no: INV/2019 -20/237, dt: 28.11.2019				
2-12-2019	**Andhra Pumps & Motors**	**Purchase**	387		**24,916.00**
	Plumbing 12%			**22,246.00**	
	CGST			**1,334.76**	
	SGST			**1,334.76**	
	Rounding Offs			**0.48**	
	Being amount credited to Andhra Pumps & Motors towards Purchase of Plumbing items vide invoice no:R3091,dt:16-11-2019 & PO no:63063,dt:11-11 -2019				
	Carried Over				**1,94,33,252.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,94,33,252.10**
4-12-2019	**Summit Sales Llp Logistics**	**Purchase**	388		**29,835.00**
	CR Consultation Charges 18%			**27,625.00**	
	CGST			**2,486.25**	
	SGST			**2,486.25**	
	TDS (19-20)			**(-)2,763.00**	
	Rounding Offs			**0.50**	
	Being amount creidted to KMN towards CR Consultation charges vide bill no: SSLOG/726/19-20, dt: 30.11.2019				
4-12-2019	**Summit Sales Llp Logistics**	**Purchase**	389		**4,968.00**
	Admin Service Charges 18%			**4,600.00**	
	CGST			**414.00**	
	SGST			**414.00**	
	TDS (19-20)			**(-)460.00**	
	Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/731/19-20, dt: 30.11.2019				
4-12-2019	**Rajadhani Tiles Company**	**Purchase**	390		**25,960.00**
	Stone 18% /Granite/ Chips/metal			**22,000.00**	
	CGST			**1,980.00**	
	SGST			**1,980.00**	
	Being amount credited to Rajadhani Tiles Company towards Purchase of Black Granite vide invoice no:135,dt:03-12-2019 & PO no:61557,dt:16-09-2019				
5-12-2019	**Summit Sales Llp Logistics**	**Purchase**	391		**1,060.00**
	Service Charges PO 18%			**981.55**	
	CGST			**88.34**	
	SGST			**88.34**	
	TDS (19-20)			**(-)98.00**	
	Rounding Offs			**(-)0.23**	
	Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/754/19-20,dt:02-12-2019				
5-12-2019	**MD Arshad On A/c**	**Purchase**	392		**14,256.00**
	Labour Charges Urd			**5,760.00**	
	Allowance for Equipment Urd			**2,880.00**	
	Allowance for Consumables URD			**5,760.00**	
	TDS (19-20)			**(-)144.00**	
	Being amount credited to MD Arshad towards Completion of plumbing work in villa no: 3 & 7 work done from : 18.10.2019 to 06.11.2019				
5-12-2019	**Summit Sales Llp Logistics**	**Purchase**	393		**19,662.00**
	Goods Transportation Charges 18%			**16,950.00**	
	CGST			**1,525.50**	
	SGST			**1,525.50**	
	TDS (19-20)			**(-)339.00**	
	Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/777/19-20,dt:04-12-2019				
	Carried Over				**1,95,28,993.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,95,28,993.10**
6-12-2019	**Summit Sales LLP**	**Purchase**	394		**652.00**
	Paints 28%			**509.20**	
	CGST			**71.29**	
	SGST			**71.29**	
	Rounding Offs			**0.22**	
	Being amount credited to Summit Sales LLP towards Purchase of White Cement vide invoice no:8872, dt:26-11-2019 & PO no:62872,dt:05-11-2019				
6-12-2019	**Summit Sales LLP**	**Purchase**	395		**4,587.00**
	Consumables			**415.00**	
	Consumables 5%			**160.00**	
	Consumaables 12%			**830.00**	
	Consumables 18%			**2,605.00**	
	CGST			**288.25**	
	SGST			**288.25**	
	Rounding Offs			**0.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:8878.dt:26-11-2019 & PO no:63287,dt:19-11-2019				
6-12-2019	**Summit Sales LLP**	**Purchase**	396		**7,511.00**
	Carpentry 18%			**1,400.00**	
	Misc 12%			**1,870.00**	
	Misc 18%			**1,250.00**	
	Tools 18%			**940.00**	
	Electrical @18%			**1,000.00**	
	CGST			**525.30**	
	SGST			**525.30**	
	Rounding Offs			**0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry,Tools,Electrical & Miscellaneous items vide invoice no:8877,dt:26-11 -2019 & PO no:63285,dt:19-11-2019				
6-12-2019	**MD Arshad On A/c**	**Purchase**	397		**9,108.00**
	Labour Charges Urd			**3,680.00**	
	Allowance for Equipment Urd			**3,680.00**	
	Allowance for Consumables URD			**1,840.00**	
	TDS (19-20)			**(-)92.00**	
	Being Amount Credit to Md Arhad TowardsCompletion of Plumbing work in villa No-18 Work Done from 18-10-2019 to02-11-2019				
6-12-2019	**Y Pushpalatha**	**Purchase**	398		**17,490.00**
	Gardening Material			**17,490.00**	
	Being amount credited to Y. pushpalatha towards purchase of carpet grass vide bill no:51 dt:20.11.2019 against Po no:63141				
6-12-2019	**Y Pushpalatha**	**Purchase**	399		**7,685.00**
	Gardening Material			**7,685.00**	
	Being amount credited to Y. pushpalatha towards purchase of carpet grass vide bill no:50 dt:15.11.2019 against Po no:63141				
	Carried Over				**1,95,76,026.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,95,76,026.10**
6-12-2019	**Global Safety Solutions**	**Purchase**	400		**840.00**
	Misc 5%			**800.00**	
	CGST			**20.00**	
	SGST			**20.00**	
	Being amount credited to Global safety solutions towards purchase of safety shoe vide bill no:1013 dt:20.11.2019 against Po no:63284 dt:19.11.2019				
7-12-2019	**M Praveen Babu on Account**	**Purchase**	401		**1,02,141.00**
	Paint Work 18 %			**87,300.00**	
	CGST			**7,857.00**	
	SGST			**7,857.00**	
	TDS (19-20)			**(-)873.00**	
	Being Amount Credit to M Praveen babu Towards Paint work Villa No-03,17,34 Vide Bill No-080				
7-12-2019	**M.Sudharshan Work Order on A/C**	**Purchase**	402		**6,76,465.00**
	Labour Charges Registred			**2,31,270.00**	
	Allowance for Equipment Reg			**2,31,270.00**	
	Allowance for Consumables Registred			**1,15,635.00**	
	CGST			**52,035.75**	
	SGST			**52,035.75**	
	Rounding Offs			**0.50**	
	TDS (19-20)			**(-)5,782.00**	
	Being Amount Credit to M Sudharshan Towards Alummium Work Villa No-3,4,6,17,42,52 Vide Bill No -85, Wo No-60424				
11-12-2019	**Summit Sales LLP**	**Purchase**	403		**5,310.00**
	Plumbing 18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being amount credited to SSLLP towards Purchase of PVC connection vide bill no: 8876, dt: 26.11.2019, po no: 63146, po dt: 13.11.2019				
11-12-2019	**Summit Sales LLP**	**Purchase**	404		**5,109.00**
	Chemicals 18%			**4,330.00**	
	CGST			**389.70**	
	SGST			**389.70**	
	Rounding Offs			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of RBR bonding agent vide bill no: 8868, dt: 26.11.2019, po no: 63283, po dt: 19.11.2019				
11-12-2019	**Summit Sales LLP**	**Purchase**	405		**12,642.00**
	Chemicals 18%			**3,205.00**	
	Plumbing 18%			**5,775.00**	
	Paints 18%			**1,181.50**	
	Paints 28%			**509.20**	
	CGST			**985.83**	
	SGST			**985.83**	
	Rounding Offs			**(-)0.36**	
	Being amount credited to SSLLP towards Purchase of Chemicals items,pints items, plumbing material vide bill no: 8875,dt: 26.11.2019, po no: 63288, po dt: 19.11.2019				
	Carried Over				**2,03,78,533.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,03,78,533.10**
11-12-2019	**Summit Sales LLP**	**Purchase**	406		**4,425.00**
	Plumbing 18%			**3,750.00**	
	CGST			**337.50**	
	SGST			**337.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8973, dt:03-12-2019 & PO no:63433,dt:26-11-2019				
12-12-2019	**Summit Sales LLP**	**Purchase**	407		**489.00**
	Consumables 18%			**415.00**	
	CGST			**37.35**	
	SGST			**37.35**	
	Rounding Offs			**(-)0.70**	
	Being purchase of Sponges vide bill no: 8914, dT: 28. 11.19,, po no: 63287, po dt: 19.11.2019				
12-12-2019	**Summit Sales LLP**	**Purchase**	408		**800.00**
	Consumables			**800.00**	
	Being purchase of Coconut broom vide bill no: 8914, dt: 28.11.2019, po no: 63287, po no: 19.11.2019				
12-12-2019	**KGM AND CO**	**Purchase**	409		**3,540.00**
	Consultancy 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being amount credited to KGM AND CO towards F.Y. 2018-19-Q3-26Q-Correction, F.Y.2018-19-Q4-26Q -Correction,F.Y. 2019-20-Q1-26Q-original, F.Y.2019 -20-Q2-26Q-original vide bill no:2019-2020/376. dt: 2. 12.2019				
12-12-2019	**Summit Sales LLP**	**Purchase**	410		**19,523.00**
	Electrical @18%			**16,545.00**	
	CGST			**1,489.05**	
	SGST			**1,489.05**	
	Rounding Offs			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8978, dt:03-12-2019 & PO no:63462,dt:26-11-2019				
12-12-2019	**Summit Sales LLP**	**Purchase**	411		**45,760.00**
	Electrical @18%			**38,780.00**	
	CGST			**3,490.20**	
	SGST			**3,490.20**	
	Rounding Offs			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8979, dt:03-12-2019 & PO no:63543,dt:28-11-2019				
12-12-2019	**Summit Sales LLP**	**Purchase**	412		**1,87,012.00**
	Plumbing 18%			**1,58,485.00**	
	CGST			**14,263.65**	
	SGST			**14,263.65**	
	Rounding Offs			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8977, dt:03-12-2019 & PO no:63537,dt:28-11-2019				
	Carried Over				**2,06,40,082.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,06,40,082.10**
12-12-2019	**Summit Sales LLP**	**Purchase**	413		**44,061.00**
	Plumbing 18%			**34,490.00**	
	Misc 18%			**2,850.00**	
	CGST			**3,360.60**	
	SGST			**3,360.60**	
	Rounding Offs			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc expenses vide invoice no:8976,dt:03-12-2019 & PO no:63538,dt:28-11-2019				
12-12-2019	**Summit Sales LLP**	**Purchase**	414		**1,33,950.00**
	Plumbing 18%			**1,13,517.00**	
	CGST			**10,216.53**	
	SGST			**10,216.53**	
	Rounding Offs			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8975, dt:03-12-2019 & PO no:63451,dt:15-10-2019				
12-12-2019	**Summit Sales LLP**	**Purchase**	415		**74,777.00**
	Electrical @18%			**63,370.00**	
	CGST			**5,703.30**	
	SGST			**5,703.30**	
	Rounding Offs			**0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8980, dt:03-12-2019 & PO no:63543,dt:28-11-2019				
14-12-2019	**Summit Sales LLP Common Expenses**	**Purchase**	416		**12,794.00**
	Admin & Marketing Service Charges 18%			**11,846.70**	
	CGST			**1,066.20**	
	SGST			**1,066.20**	
	TDS (19-20)			**(-)1,185.00**	
	Rounding Offs			**(-)0.10**	
	Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no: COMMON/195, dt: 13.12.2019				
14-12-2019	**Summit Sales LLP Common Expenses**	**Purchase**	417		**21,550.00**
	Admin & Marketing Service Charges 18%			**19,953.76**	
	CGST			**1,795.84**	
	SGST			**1,795.84**	
	TDS (19-20)			**(-)1,995.00**	
	Rounding Offs			**(-)0.44**	
	Being amount credited to SSLLP Common Expenses towards Admin & Marketing Service Charges Vide bill no:COMMON/141 dt:04.12.2019				
19-12-2019	**Bilgaya Yadav-on A/c**	**Purchase**	418		**4,08,564.00**
	Labour Charges Registred			**1,39,680.00**	
	Allowance for Equipment Reg			**1,39,680.00**	
	Allowance for Consumables Registred			**69,840.00**	
	CGST			**31,428.00**	
	SGST			**31,428.00**	
	TDS (19-20)			**(-)3,492.00**	
	Being Amount Credit to B yadav Towards Civil Work Villa No-24,34Vide Bill No-143,				
	Carried Over				**2,13,35,778.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,13,35,778.10**
19-12-2019	**M Praveen Babu on Account**	**Purchase**	419		**22,751.57**
	Paint Work 18 %			**19,446.25**	
	CGST			**1,750.16**	
	SGST			**1,750.16**	
	TDS (19-20)			**(-)195.00**	
	Being Amount Credit to M Praveen Babu Towards Paint WOrk Villa No-2,3,7,16,18,28,32,37,41,46,52, 62,69,72				
20-12-2019	**Summit Sales Llp Logistics**	**Purchase**	420		**1,659.00**
	Service Charges PO 18%			**1,536.02**	
	CGST			**138.24**	
	SGST			**138.24**	
	Rounding Offs			**0.50**	
	TDS (19-20)			**(-)154.00**	
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po Vide Bill No-SSLOG/809/19-20				
20-12-2019	**Summit Sales Llp Logistics**	**Purchase**	421		**9,392.00**
	Service Charges PO 18%			**8,696.99**	
	CGST			**782.73**	
	SGST			**782.73**	
	Rounding Offs			**(-)0.45**	
	TDS (19-20)			**(-)870.00**	
	Being Amount Credit To Summit Sales LLP towards Service Charges Vide Bill No-792/19-20				
23-12-2019	**KESAR STEEL & FURNITURES**	**Purchase**	422		**1,05,830.00**
	SS RAILLING 18%			**89,686.80**	
	CGST			**8,071.81**	
	SGST			**8,071.81**	
	Rounding Offs			**(-)0.42**	
	Being Amount Credit to Kesar Steel & Furnitures towards SS Railing Work villa No-3,4,6,17 Vide bill No237				
26-12-2019	**Ajay C Mehta**	**Purchase**	423		**37,651.00**
	I.T. Representation Fee 18%			**31,907.00**	
	CGST			**2,871.63**	
	SGST			**2,871.63**	
	Rounding Offs			**0.74**	
	Being amount credited to Ajay mehta towards Tax audit and ITR fees FY 2018-19, vide bill no: GST /2019-20/252, dt: 20.12.2019				
30-12-2019	**KGM AND CO**	**Purchase**	424		**75,600.00**
	Professional Fees 18%			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	TDS (19-20)			**(-)7,000.00**	
	Being Amount Credited to KGM& Co Towards Professinal Fee As Bill No:2019-20/443 dt.02.12. 2019				
	Carried Over				**2,15,88,661.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,88,661.67**
30-12-2019	**Summit Sales LLP**	**Purchase**	425		**67,445.00**
	Tiles -18%			**57,157.00**	
	CGST			**5,144.13**	
	SGST			**5,144.13**	
	Rounding Offs			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:9292,dt:24-12-2019 & PO no:63398,dt:21-11-2019				
30-12-2019	**Summit Sales LLP**	**Purchase**	426		**1,09,615.00**
	Steel 18%			**92,893.97**	
	CGST			**8,360.46**	
	SGST			**8,360.46**	
	Rounding Offs			**0.11**	
	Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:9030,dt:06-12-2019 & PO no:61343,dt:04-09-2019				
30-12-2019	**Summit Sales LLP**	**Purchase**	427		**28,608.00**
	Stone 18% /Granite/ Chips/metal			**24,244.42**	
	CGST			**2,182.00**	
	SGST			**2,182.00**	
	Rounding Offs			**(-)0.42**	
	Being amount credited to Summit Sales LLP towards Purchase of Stone vide invoice no:9244,dt:21-12 -2019 & PO no:63477,dt:27-11-2019				
30-12-2019	**Sri Balaji Enterprises**	**Purchase**	428		**4,602.00**
	Carpentry 18%			**3,900.00**	
	CGST			**351.00**	
	SGST			**351.00**	
	Being amount credited to Sri Balaji Enterprises towards Purchase of Flush Door vide invoice no:140, dt:19-12-2019 & PO no:63203,dt:15-11-2019				
30-12-2019	**Sri Balaji Enterprises**	**Purchase**	429		**1,16,433.00**
	Carpentry 18%			**98,672.00**	
	CGST			**8,880.48**	
	SGST			**8,880.48**	
	Rounding Offs			**0.04**	
	Being amount credited to Sri Balaji Enterprise towards Purchase of Carpentry items vide invoice no:130,dt:10-12-2019 & PO no:63719,dt:04-12-2019				
30-12-2019	**Sri Balaji Enterprises**	**Purchase**	430		**25,960.00**
	Carpentry 18%			**22,000.00**	
	CGST			**1,980.00**	
	SGST			**1,980.00**	
	Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:125,dt:04-12-2019 & PO no:63138,dt:13-11-2019				
	Carried Over				**2,19,41,324.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,19,41,324.67**
30-12-2019	**Sri Balaji Enterprises**	**Purchase**	431		**1,81,685.00**
	Carpentry 18%			**1,53,970.00**	
	CGST			**13,857.30**	
	SGST			**13,857.30**	
	Rounding Offs			**0.40**	
	Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:122,dt:19-12-2019 & PO no:63203,dt:15-11-2019				
30-12-2019	**Sai Lakshmi Enterprises**	**Purchase**	432		**13,200.00**
	Stone / Stone Dust 5%			**12,571.43**	
	CGST			**314.29**	
	SGST			**314.29**	
	Rounding Offs			**(-)0.01**	
	Being Amount Credit to Sai Lakshi enterprises Towards Supply of Stone Dust Vide bill No-Inv/2019 -20/168				
30-12-2019	**Sai Lakshmi Enterprises**	**Purchase**	433		**10,725.00**
	Stone / Stone Dust 5%			**10,214.29**	
	CGST			**255.36**	
	SGST			**255.36**	
	Rounding Offs			**(-)0.01**	
	Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Red Soil Vide Bill No-Inv/2019-20 /9				
31-12-2019	**Gautham Enterprises**	**Purchase**	434		**1,416.00**
	Misc 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being Amount Credit to Gautham Enterprises Towards Machine Hiring Charges vide Invoice -1932 Dt 12-11-2019				
31-12-2019	**Elegant Enterprises**	**Purchase**	435		**2,808.00**
	Electrical @18%			**2,380.00**	
	CGST			**214.20**	
	SGST			**214.20**	
	Rounding Offs			**(-)0.40**	
	Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:ES~0511,dt:18-12-2019 & PO no:63997,dt:16-12 -2019				
31-12-2019	**Janardhan Prasad on Account**	**Purchase**	436		**1,11,327.00**
	Labour Charges Urd			**44,981.00**	
	Allowance for Equipment Urd			**44,981.00**	
	Allowance for Consumables URD			**22,490.00**	
	TDS (19-20)			**(-)1,125.00**	
	Being Amount Credit to Janardhan Prasad Towards Tiles Work Villa No-50,51,42				
	Carried Over				**2,22,62,485.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,22,62,485.67**
31-12-2019	**Janardhan Prasad on Account**	**Purchase**	437		**64,310.00**
	Labour Charges Urd			**25,984.00**	
	Allowance for Equipment Urd			**25,984.00**	
	Allowance for Consumables URD			**12,992.00**	
	TDS (19-20)			**(-)650.00**	
	Being Amount Credit to Janardhan Prasad Towards Granite work villa No-42,50,51				
3-1-2020	**Summit Sales Llp Logistics**	**Purchase**	438		**48,427.00**
	Admin Service Charges 18%			**41,040.00**	
	CGST			**3,693.60**	
	SGST			**3,693.60**	
	Rounding Offs			**(-)0.20**	
	Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct -19 Arrears Vide Bill No-SSLOG/897/19-20 Dt 31-12 -2019				
3-1-2020	**Summit Sales Llp Logistics**	**Purchase**	439		**48,427.00**
	Admin Service Charges 18%			**41,040.00**	
	CGST			**3,693.60**	
	SGST			**3,693.60**	
	Rounding Offs			**(-)0.20**	
	Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct -19 Arrears Vide Bill No-SSLOG/898/19-20				
3-1-2020	**Summit Sales Llp Logistics**	**Purchase**	440		**19,662.00**
	Goods Transportation Charges 18%			**16,950.00**	
	CGST			**1,525.50**	
	SGST			**1,525.50**	
	TDS (19-20)			**(-)339.00**	
	Being amount credited to SSLLP Logistics towards Goods transportation charges for the month of Jan2020 vide bill no: SSLOG/919/19-20, dt:3.01.2020				
3-1-2020	**Summit Sales Llp Logistics**	**Purchase**	441		**52,903.00**
	CR Consultation Charges 18%			**48,985.00**	
	CGST			**4,408.65**	
	SGST			**4,408.65**	
	TDS (19-20)			**(-)4,899.00**	
	Rounding Offs			**(-)0.30**	
	Being amount credited to SSLLP logistics towards CR Consultation charges for the month of DEC19vide bill no:SSLOG/870/19-20, dt:31.12.2019				
3-1-2020	**Summit Sales Llp Logistics**	**Purchase**	442		**44,323.00**
	Admin Service Charges 18%			**41,040.00**	
	CGST			**3,693.60**	
	SGST			**3,693.60**	
	TDS (19-20)			**(-)4,104.00**	
	Rounding Offs			**(-)0.20**	
	Being amount credited to SSLLP Logistics towards admin service charges for the month of Dec19 Vide bill no: SSLOG/941/19-20, dt:3.1.2020				
	Carried Over				**2,25,40,537.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,25,40,537.67**
3-1-2020	**Summit Sales Llp Logistics**	**Purchase**	443		**8,640.00**
	QC CHARGES 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	TDS (19-20)			**(-)800.00**	
	Being amount credited to SSLLP Logistics towards QC Charges for the month of Dec19 vide bill no:SSLOG/901/19-20, dt: 2.01.2019				
9-1-2020	**Summit Sales LLP Common Expenses**	**Purchase**	444		**15,087.00**
	Admin & Marketing Service Charges 18%			**13,969.43**	
	CGST			**1,257.25**	
	SGST			**1,257.25**	
	TDS (19-20)			**(-)1,397.00**	
	Rounding Offs			**0.07**	
	Being amount credited to SSLLP Logistics towards Admin and marketing service charges vide bill no:COMMON/208, dt: 08.01.2020				
10-1-2020	**Sai Lakshmi Enterprises**	**Purchase**	445		**11,925.00**
	Stone / Stone Dust 5%			**11,357.14**	
	CGST			**283.93**	
	SGST			**283.93**	
	Being amount credited to SAI LAKSHMI ENTERPRISES towards purchase of Stone dust vide bill no:INV/2019-20/266, dt: 09.01.2020				
11-1-2020	**Summit Sales LLP**	**Purchase**	446		**1,93,921.00**
	Electrical @18%			**1,64,340.00**	
	CGST			**14,790.60**	
	SGST			**14,790.60**	
	Rounding Offs			**(-)0.20**	
	Being purchase of CU multistand wires yellow,cu multistand wires black and red,green ,A1 service wire vide bill no:6405, dt: 31.121.2019, po no: 63462, po dt: 26.11.2019				
11-1-2020	**Summit Sales LLP**	**Purchase**	447		**7,428.00**
	Paints 18%			**520.00**	
	Plumbing 18%			**5,775.00**	
	CGST			**566.55**	
	SGST			**566.55**	
	Rounding Offs			**(-)0.10**	
	Being purchase of Janta pasta, araldite vide bill no: 9401, dt: 31.12.2019, po no: 63288, po dt: 19.11. 2019				
11-1-2020	**Summit Sales LLP**	**Purchase**	448		**8,342.00**
	Plumbing 18%			**7,070.00**	
	CGST			**636.30**	
	SGST			**636.30**	
	Rounding Offs			**(-)0.60**	
	Being amount credited to SSLLP towards Purchase of Bib cock vide bill no: 9399, dt:31.12.2019. pono: 63537, dt: 28.11.2019				
	Carried Over				**2,27,85,880.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,27,85,880.67**
17-1-2020	**Summit Sales LLP**	**Purchase**	449		**10,089.00**
	Plumbing 18%			**8,550.00**	
	CGST			**769.50**	
	SGST			**769.50**	
	Being amount credited to SSLLP towards purchase of CP Extension nipple,flanges,ball cock vide bill no:9400, dt:31.12.2019, po no:63538, pod t: 28.11. 2019				
17-1-2020	**Summit Sales LLP**	**Purchase**	450		**97,396.00**
	Plumbing 18%			**82,539.00**	
	CGST			**7,428.51**	
	SGST			**7,428.51**	
	Rounding Offs			**(-)0.02**	
	Being purchase of ewc flush tank,washbasin,pedastal vide bill no: 9402, dt: 31.12.2019, po no: 63451, po dt: 15.10.2019				
17-1-2020	**Summit Sales LLP**	**Purchase**	451		**7,248.00**
	Misc 18%			**6,142.50**	
	CGST			**552.83**	
	SGST			**552.83**	
	Rounding Offs			**(-)0.16**	
	Being amount credited to SSLLP towards purchase of Tree guard vide bill no: 8913, dt:28.11.2019, po no: 59568, po dt: 25.06.2019				
17-1-2020	**Summit Sales LLP**	**Purchase**	452		**4,425.00**
	Plumbing 18%			**3,750.00**	
	CGST			**337.50**	
	SGST			**337.50**	
	Being amount credited to SSLLP towards pvc connection vide bill no: 9398, dt: 31.12.2019, po no: 63434, po dt:26.11.2019				
17-1-2020	**Summit Sales LLP**	**Purchase**	453		**5,268.00**
	Carpentry 18%			**4,465.00**	
	CGST			**401.85**	
	SGST			**401.85**	
	Rounding Offs			**(-)0.70**	
	Being purchase of Bombay nails,wood screws, fischer,insulation tape,ss screws,ms nails vide bill no: 9404, dt: 31.12.19, po no:64076, po dt: 17.12.2019				
17-1-2020	**Summit Sales LLP**	**Purchase**	454		**2,655.00**
	Electrical @18%			**2,250.00**	
	CGST			**202.50**	
	SGST			**202.50**	
	being purchase of PVC Round cover vide bill no:9397, dt:31.12.2019, po no: 63543, po dt: 28.11. 2019				
17-1-2020	**Y Pushpalatha**	**Purchase**	455		**12,455.00**
	Gardening Material			**12,455.00**	
	Being amount credited to Y Pushpalatha towards purchase of Grass vide bill no: 64, dt: 13.12.2019, po no:63431, po dt:26.11.19				
	Carried Over				**2,29,25,416.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,29,25,416.67**
17-1-2020	**Y Pushpalatha**	**Purchase**	456		**12,455.00**
	Gardening Material			**12,455.00**	
	Being amount credited to Y Pushpalatha towards purchase of Grass vide bill no: 67, dt: 16.12.2019, po no: 63431, po dt:26.11.2019				
17-1-2020	**Summit Sales LLP**	**Purchase**	457		**1,10,292.00**
	Cement 28%			**86,165.62**	
	CGST			**12,063.19**	
	SGST			**12,063.19**	
	Being amount credited to SSLLP towards purchase of Cement vide bill no: 9266, dt: 21.12.2019, po no: 64102, po dt: 18.12.2019				
20-1-2020	**Summit Sales LLP**	**Purchase**	458		**5,664.00**
	Stone 18% /Granite/ Chips/metal			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No-7769 Po No-60183				
23-1-2020	**Greater Hyderabad Granites & Marble**	**Purchase**	459		**10,31,655.00**
	Stone 18% /Granite/ Chips/metal			**8,74,284.00**	
	CGST			**78,685.56**	
	SGST			**78,685.56**	
	Rounding Offs			**(-)0.12**	
	Being Amount Credit to Greater Hyd Granites Towards Purchase of Stones Vide Bill No-16,PO No -62014				
23-1-2020	**Summit Sales LLP**	**Purchase**	460		**9,440.00**
	Plumbing 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Amount Credit To Summit Sales LLP towards Purchase of Plumbing Items Vide Invoice No-9570 Po No-64462				
23-1-2020	**Summit Sales LLP**	**Purchase**	461		**5,154.00**
	Stone 18% /Granite/ Chips/metal			**4,368.00**	
	CGST			**393.12**	
	SGST			**393.12**	
	Rounding Offs			**(-)0.24**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -9668 Po No-62017				
23-1-2020	**Summit Sales LLP**	**Purchase**	462		**1,298.00**
	Electrical @18%			**1,100.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-5522 Po No -57908				
	Carried Over				**2,41,01,374.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,41,01,374.67**
23-1-2020	**Summit Sales LLP**	**Purchase**	463		**1,25,884.00**
	Cement 18%			**1,06,681.25**	
	CGST			**9,601.31**	
	SGST			**9,601.31**	
	Rounding Offs			**0.13**	
	Being Amount Credit To Summit sales LLP Towards Purchase of LCement Vide Bill No -6266 Po No -578080				
23-1-2020	**Summit Sales LLP**	**Purchase**	464		**3,19,523.00**
	Carpentry 18%			**2,70,781.88**	
	CGST			**24,370.37**	
	SGST			**24,370.37**	
	Rounding Offs			**0.38**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-6694 Po No -58082				
24-1-2020	**Summit Sales LLP**	**Purchase**	465		**7,248.00**
	Misc 18%			**6,142.50**	
	CGST			**552.83**	
	SGST			**552.83**	
	Rounding Offs			**(-)0.16**	
	Being amount credited to SSLLP towards Tree Guard vide bill no: 8913, dt: 28.11.2019, po no: 59568, po dt: 25.06.2019				
25-1-2020	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	466		**1,239.00**
	Tools 18%			**1,050.00**	
	CGST			**94.50**	
	SGST			**94.50**	
	Being purchase of Machine blade vide bill no: 2019 -20/3807/SS, dt: 25.12.2019, po no:64077, dt: 17.12. 2019				
27-1-2020	**Summit Sales LLP**	**Purchase**	467		**18,454.00**
	Plumbing 18%			**15,639.20**	
	CGST			**1,407.53**	
	SGST			**1,407.53**	
	Rounding Offs			**(-)0.26**	
	Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-9780 Po No -64462				
27-1-2020	**Summit Sales LLP**	**Purchase**	468		**2,230.00**
	Equipments 18%			**1,890.00**	
	CGST			**170.10**	
	SGST			**170.10**	
	Rounding Offs			**(-)0.20**	
	Being Amount Credit to Summit sales LLP towards Purchase of Battery Charger Vide Bill No-9778 Po No -64637				
	Carried Over				**2,45,75,952.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,75,952.67**
31-1-2020	**Summit Sales Llp Logistics**	**Purchase**	469		**48,427.00**
	Admin Service Charges 18%			**41,040.00**	
	CGST			**3,693.60**	
	SGST			**3,693.60**	
	Rounding Offs			**(-)0.20**	
	Being Amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/992/19 -20, dt: 30.01.2020				
5-2-2020	**Summit Sales LLP**	**Purchase**	470		**35,138.00**
	Tiles -18%			**29,777.92**	
	CGST			**2,680.01**	
	SGST			**2,680.01**	
	Rounding Offs			**0.06**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Tiles Vide Bill No-9873 Invoice Dt-25-01 -2020 Po No-64379				
5-2-2020	**Vivid World**	**Purchase**	471		**389.00**
	Computer/Peripherals 18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Rounding Offs			**(-)0.40**	
	Being Amount Credit to Vivid World Towards Toner Refilling Vide Invoice No -1555 Inv Dt-23-01-2020 Po No-65097				
6-2-2020	**Vivid World**	**Purchase**	472		**383.00**
	Computer/Peripherals 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounding Offs			**(-)0.50**	
	Being purchase of Laser toner refilling vide bill no: 1544, dt: 14.01.2020, po no: 64875, po dt: 14.01. 2020				
6-2-2020	**Summit Sales LLP**	**Purchase**	473		**54,694.00**
	Steel			**46,351.20**	
	CGST			**4,171.61**	
	SGST			**4,171.61**	
	Rounding Offs			**(-)0.42**	
	Being purchase of MS Grills vide bill no:5415, dt: 3. 04.2019, po no: 51570, po dt: 03.07.2018				
6-2-2020	**Summit Sales LLP**	**Purchase**	474		**77.00**
	Electrical @18%			**66.00**	
	CGST			**5.94**	
	SGST			**5.94**	
	Rounding Offs			**(-)0.88**	
	Being purchase of Spring wire vide bill no: 5690, dt: 24.04.2019, po no: 57908, po dt: 10.4.2019				
	Carried Over				**2,47,15,060.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,15,060.67**
6-2-2020	**Praful Sanitary**	**Purchase**	475		**3,865.00**
	Plumbing 18%			**3,275.40**	
	CGST			**294.79**	
	SGST			**294.79**	
	Rounding Offs			**0.02**	
	Being purchase of 25mm CF adaptor,serivce saddle vide bill no: PS/19-20/1082, dt: 27.01.2020,Po no: 64997, dt: 22.01.2020				
6-2-2020	**Summit Sales Llp Logistics**	**Purchase**	476		**19,662.00**
	Goods Transportation Charges 18%			**16,950.00**	
	CGST			**1,525.50**	
	SGST			**1,525.50**	
	TDS (19-20)			**(-)339.00**	
	Being amount credited to SSLLP logistics towards goods transportation charges vide bill no: SSLOG /1017/19-20, dt: 6.02.2020				
7-2-2020	**Sri Bhavani Digitals**	**Purchase**	477		**2,800.00**
	Printing & Stationery 12%			**2,500.00**	
	CGST			**150.00**	
	SGST			**150.00**	
	Being amount credited to Sri Bhavani Digitals towards bloomdle standee star felx print vide bill no: 19-20 /151, dt: 4.02.2020, po no: 65289, po dt: 31.01.2020				
7-2-2020	**Summit Sales LLP Common Expenses**	**Purchase**	478		**19,868.00**
	Admin & Marketing Service Charges 18%			**18,396.85**	
	CGST			**1,655.72**	
	SGST			**1,655.72**	
	TDS (19-20)			**(-)1,840.00**	
	Rounding Offs			**(-)0.29**	
	Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: COMMON/222, dt" 7.02.2020				
8-2-2020	**Sai Lakshmi Enterprises**	**Purchase**	479		**11,925.00**
	Stone / Stone Dust 5%			**11,357.14**	
	CGST			**283.93**	
	SGST			**283.93**	
	Being amount credited to Sai lakshmi enterprises towards purchase of stone dust vide bill no: INV/2019 -20/302, dt: 06.02.2020				
11-2-2020	**Bilgaya Yadav-on A/c**	**Purchase**	480		**4,08,564.00**
	Labour Charges Registred			**1,39,680.00**	
	Allowance for Equipment Reg			**1,39,680.00**	
	Allowance for Consumables Registred			**69,840.00**	
	CGST			**31,428.00**	
	SGST			**31,428.00**	
	TDS (19-20)			**(-)3,492.00**	
	Being Amount Credit to Bilgaya yadav towards Plastring work Villa NO-24,25 Inovice No-144				
	Carried Over				**2,51,81,744.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,81,744.67**
11-2-2020	**M Praveen Babu on Account**	**Purchase**	481		**56,224.00**
	Paint Work 18 %			**48,055.00**	
	CGST			**4,324.95**	
	SGST			**4,324.95**	
	Rounding Offs			**0.10**	
	TDS (19-20)			**(-)481.00**	
	Being Amount Credit to M Praveen babu towards Paint Work Villa No-5,71,17,52,3 Vide Bill No-093				
14-2-2020	**Summit Sales LLP**	**Purchase**	482		**50,480.00**
	Electrical @18%			**42,780.00**	
	CGST			**3,850.20**	
	SGST			**3,850.20**	
	Rounding Offs			**(-)0.40**	
	Being purchase of Cu multistand wires yellow,blue, black vide bill no:9866, dt: 24.01.2020, po no: 63462, po dt: 26.11.2019				
17-2-2020	**Purnima Mosaic Tiles**	**Purchase**	483		**1,06,200.00**
	Tiles Work 18%			**90,000.00**	
	CGST			**8,100.00**	
	SGST			**8,100.00**	
	Being Amount Credit to Purnima Mosaic Tiles Towards Paver tiles Vide Bill No-1494 WO No-63552				
19-2-2020	**Summit Sales LLP**	**Purchase**	484		**67,445.00**
	Tiles -18%			**57,157.00**	
	CGST			**5,144.13**	
	SGST			**5,144.13**	
	Rounding Offs			**(-)0.26**	
	Being vitrified floor tiles purchased from Summit Sales LLP vide bill no:9390 inv dt:31.12.19 Po. no:63398 Po. dt:21.11.19				
19-2-2020	**Summit Sales LLP**	**Purchase**	485		**4,132.00**
	Carpentry 18%			**3,501.75**	
	CGST			**315.16**	
	SGST			**315.16**	
	Rounding Offs			**(-)0.07**	
	Being Sal wood Beading purchased from Summit Sales LLP vide bill no:10193 Inv dt:11.01.2020 Po. no:64984 Po.Dt:22.01.2020				
19-2-2020	**S.R.Lights**	**Purchase**	486		**10,030.00**
	Electrical @18%			**8,500.00**	
	CGST			**765.00**	
	SGST			**765.00**	
	Being Bulk light purchased from S.R.Lights vide bill no:1955 inv dt:04.02.2020 po.no:65246 Po.Dt:30.01. 2020				
	Carried Over				**2,54,76,255.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,76,255.67**
19-2-2020	**Premier Engineering Corporation**	**Purchase**	487		**37,335.00**
	Electrical @18%			**31,640.00**	
	CGST			**2,847.60**	
	SGST			**2,847.60**	
	Rounding Offs			**(-)0.20**	
	Being armoured cable purchased From Premier Engineering Corporation vide bill no:SAL/19-20/1686 inv dt06.02.2020 po.no:65113 po.dt:27.01.2020				
19-2-2020	**Summit Sales LLP**	**Purchase**	488		**32,042.00**
	Plumbing 18%			**26,584.00**	
	Misc 18%			**570.00**	
	CGST			**2,443.86**	
	SGST			**2,443.86**	
	Rounding Offs			**0.28**	
	Being CPVC pipe,CPVC Elbow,CPVC coupling CPVC end plug,CPVC threaded end plug,tefflone tape,purchased from Summit Sales LLP vide bill no:10180 inv dt:11.01.2020 po.no:65568 po.dt:11.02. 2020				
19-2-2020	**Summit Sales LLP**	**Purchase**	489		**30,765.00**
	Plumbing 18%			**26,072.00**	
	CGST			**2,346.48**	
	SGST			**2,346.48**	
	Rounding Offs			**0.04**	
	Being CPVC union,CPVC,tee reducer,CPVC pipe, CPVC coupling CPVCmale adapter,CPVC clamp, CPVC ball valve,CPVC end cap purchased from Summit Sales LLP vide bill no:10181 inv dt:11.02. 2020 po.no:65568 po.dt:10.02.2020				
19-2-2020	**Summit Sales LLP**	**Purchase**	490		**6,018.00**
	Plumbing 18%			**5,100.00**	
	CGST			**459.00**	
	SGST			**459.00**	
	Being CPVC reducer coupling,CPVC female adapter, CPVC male adapter, CPVC reducer purchased from Summit Sales LLP vide bill no:10182 inv no:11.02. 2020 po.no:65568 po.dt:10.02.2020				
20-2-2020	**Summit Sales LLP**	**Purchase**	491		**25,362.00**
	Plumbing 18%			**21,494.00**	
	CGST			**1,934.46**	
	SGST			**1,934.46**	
	Rounding Offs			**(-)0.92**	
	Being purchase of single socket pipe,plain tee,bend plain,plain tee,bend with door vide bill no:10194, dt: 11.02.2020, po no: 65548,po dt: 08.02.2020				
	Carried Over				**2,56,07,777.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,07,777.67**
20-2-2020	**Summit Sales LLP**	**Purchase**	492		**14,023.00**
	Plumbing 18%			**11,884.00**	
	CGST			**1,069.56**	
	SGST			**1,069.56**	
	Rounding Offs			**(-)0.12**	
	Being purchase of PVC Rigid elbow, rigid tee, tee with door, coupling, single Y, single Y with door , clamp ,bend plain vide bill no:10195, dt: 11.02.2020, po no: 65548, po dt: 08.02.2020				
20-2-2020	**Summit Sales LLP**	**Purchase**	493		**5,639.00**
	Paints 28%			**509.20**	
	Paints 18%			**661.50**	
	Consumables 18%			**415.00**	
	Electrical @18%			**500.00**	
	Carpentry 18%			**1,400.00**	
	Misc 18%			**1,250.00**	
	CGST			**451.68**	
	SGST			**451.68**	
	Rounding Offs			**(-)0.06**	
	Being purchase of Sponges, plastic gampa, insulation tape, white cement,wall care putti vide bill no: 10176, dt: 11.02.2020, po no: 65337, po dt: 01.02.2020				
20-2-2020	**Summit Sales LLP**	**Purchase**	494		**931.00**
	Printing & Stationery 12%			**569.50**	
	Printing & Stationery 18%			**249.00**	
	CGST			**56.58**	
	SGST			**56.58**	
	Rounding Offs			**(-)0.66**	
	Being purchase of Pen, marker, whitner pen, scribbling pads,stamp pad,pencil,stapler pin vide bill no:10183, dt: 11.02.2020, po no: 65338, po dt: 01.02. 2020				
20-2-2020	**Summit Sales LLP**	**Purchase**	495		**271.00**
	Carpentry 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Offs			**(-)0.40**	
	Being purchase of Measuring tape vide bill no:10192, dt: 11.02.2020, po no: 65044, po dt: 24.01.2020				
24-2-2020	**Summit Sales LLP**	**Purchase**	496		**2,962.00**
	Carpentry 18%			**2,510.00**	
	CGST			**225.90**	
	SGST			**225.90**	
	Rounding Offs			**0.20**	
	Being purchase of Wood screws,fischer,bombay nails vide bill no: 10175, dt: 11.02.2020, po no: 65502, po dt: 07.02.2020				
	Carried Over				**2,56,31,603.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,31,603.67**
24-2-2020	**Summit Sales Llp Logistics**	**Purchase**	497		**11,185.00**
	Service Charges PO 18%			**10,357.02**	
	CGST			**932.13**	
	SGST			**932.13**	
	Rounding Offs			**(-)0.28**	
	TDS (19-20)			**(-)1,036.00**	
	Being Amount Credit to SSLP Logistics Towards Service Charge PO Vide Bill No-1108				
27-2-2020	**Anisha Associates**	**Purchase**	498		**78,000.00**
	Water Proofing Chemicals 18%			**66,101.66**	
	CGST			**5,949.15**	
	SGST			**5,949.15**	
	Rounding Offs			**0.04**	
	Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34,24,25 Vide Bill No -285				
27-2-2020	**Anisha Associates**	**Purchase**	499		**39,000.00**
	Water Proofing Chemicals 18%			**33,050.83**	
	CGST			**2,974.57**	
	SGST			**2,974.57**	
	Rounding Offs			**0.03**	
	Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34,24,25 Vide Bill No -286				
27-2-2020	**Summit Sales LLP**	**Purchase**	500		**5,733.00**
	Stone / Stone Dust 5%			**5,460.00**	
	CGST			**136.50**	
	SGST			**136.50**	
	Being Shabad stone purchased from Summit Sales LLP Vide bill no:10373 inv Dt:19.02.2020 po.no. 63476 po.dt:27.11.2019				
27-2-2020	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	501		**1,062.00**
	Tools 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Rounding Offs				
	Being Machine Blade purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/4595/SS inv no:10.02.2020 po.no:65501 po.dt:07.02.2020				
27-2-2020	**Shah Traders**	**Purchase**	502		**10,145.00**
	Steel 18%			**8,597.04**	
	CGST			**773.73**	
	SGST			**773.73**	
	Rounding Offs			**0.50**	
	Being MS square pipe (20 feet) purchased from Shah Traders vide bill no:3123 inv dt:07.02.2020 po. no:65426 po.dt:04.02.2020				
	Carried Over				**2,57,76,728.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,57,76,728.67**
27-2-2020	**Summit Sales Llp Logistics**	**Purchase**	503		**3,283.00**
	Service Charges PO 18%			**3,040.22**	
	CGST			**273.62**	
	SGST			**273.62**	
	Rounding Offs			**(-)0.46**	
	TDS (19-20)			**(-)304.00**	
	Being Amount Credit to SSLP Towards Service Charge Po Vide Bill No-1090For the month of Nov -2019				
28-2-2020	**Summit Sales LLP Common Expenses**	**Purchase**	504		**486.00**
	Admin & Marketing Service Charges 18%			**450.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	TDS (19-20)			**(-)45.00**	
	Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no:233, dt: 17.02.2020				
3-3-2020	**Summit Sales Llp Logistics**	**Purchase**	505		**44,323.00**
	Admin & Marketing Service Charges 18%			**41,040.00**	
	CGST			**3,693.60**	
	SGST			**3,693.60**	
	Rounding Offs			**(-)0.20**	
	TDS (19-20)			**(-)4,104.00**	
	Being amount Credit to Summit Sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1157/19-20				
3-3-2020	**Summit Sales Llp Logistics**	**Purchase**	506		**19,662.00**
	Goods Transportation Charges 18%			**16,950.00**	
	CGST			**1,525.50**	
	SGST			**1,525.50**	
	TDS (19-20)			**(-)339.00**	
	Being Amount Transfer to Summit Sales LLP Towards Goods Transportation Charges for the month of Mar-2020 Vide Bill No-SSLOG/1133/19-20				
4-3-2020	**Summit Sales LLP**	**Purchase**	507		**2,926.00**
	Chemicals 18%			**2,480.00**	
	CGST			**223.20**	
	SGST			**223.20**	
	Rounding Offs			**(-)0.40**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Chemicals Vide Bill No-10478,Po No -65928				
4-3-2020	**Summit Sales LLP**	**Purchase**	508		**4,013.00**
	Stone / Stone Dust 5%			**3,822.00**	
	CGST			**95.55**	
	SGST			**95.55**	
	Rounding Offs			**(-)0.10**	
	Being AMount Credit to Summit sales LLP towards Shabad Vide Bill No-10477,Po No-62017				
	Carried Over				**2,58,51,421.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,58,51,421.67**
11-3-2020	**Summit Sales LLP**	**Purchase**	509		**38,359.00**
	Electrical @18%			**32,508.00**	
	CGST			**2,925.72**	
	SGST			**2,925.72**	
	Rounding Offs			**(-)0.44**	
	Being purchase of Cu multistand wires green, red, black, blue ,A1 service wire, tv wire vide bill no:10677, dt: 05.03.2020, po no: 66232,po dt: 29.02. 2020				
13-3-2020	**Summit Sales LLP**	**Purchase**	510		**19,167.00**
	Carpentry 18%			**16,243.50**	
	CGST			**1,461.92**	
	SGST			**1,461.92**	
	Rounding Offs			**(-)0.34**	
	Being purchase of Sal wood beading vide bill no:10682, dt: 05.03.2020, po no: 64984, po dt: 22.01. 2020				
13-3-2020	**Summit Sales LLP**	**Purchase**	511		**8,148.00**
	Plumbing 18%			**6,905.00**	
	CGST			**621.45**	
	SGST			**621.45**	
	Rounding Offs			**0.10**	
	Being purchase of CPVC solutins, cpvc male adapter, cpvc female adapter vide bill no: 10684, dt: 05.03. 2020, po no: 65568, po dt: 10.02.2020				
13-3-2020	**Vasant Enterprises**	**Purchase**	512		**2,76,681.00**
	Steel 18%			**2,34,476.00**	
	CGST			**21,102.84**	
	SGST			**21,102.84**	
	Rounding Offs			**(-)0.68**	
	Being purchase of TMT 8mm,12mm, 16mm, 10mm vide bill no: 773, dt: 5.02.2020, po no:65185, po dt: 29.01.2020				
18-3-2020	**Summit Sales LLP**	**Purchase**	513		**460.00**
	Consumables 18%			**390.00**	
	CGST			**35.10**	
	SGST			**35.10**	
	Rounding Offs			**(-)0.20**	
	Being Amount Credit to Summit sales LLP towards Purchase of Bottle Vide Bill No-10787 Po No-66435				
18-3-2020	**Summit Sales LLP**	**Purchase**	514		**29,665.00**
	Electrical @18%			**25,140.00**	
	CGST			**2,262.60**	
	SGST			**2,262.60**	
	Rounding Offs			**(-)0.20**	
	Being Amount Credit to Summit sales LLP towards Electrical items vide bill No-10792 Po No-66232				
	Carried Over				**2,62,23,901.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,23,901.67**
18-3-2020	**Summit Sales LLP**	**Purchase**	515		**14,494.00**
	Carpentry 18%			**12,283.20**	
	CGST			**1,105.49**	
	SGST			**1,105.49**	
	Rounding Offs			**(-)0.18**	
	Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10796 Po No-66573				
18-3-2020	**Summit Sales LLP**	**Purchase**	516		**29,771.00**
	Carpentry 18%			**25,230.00**	
	CGST			**2,270.70**	
	SGST			**2,270.70**	
	Rounding Offs			**(-)0.40**	
	Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10795 Po No-66571				
18-3-2020	**Summit Sales LLP Common Expenses**	**Purchase**	517		**24,594.00**
	Admin & Marketing Service Charges 18%			**22,772.30**	
	CGST			**2,049.51**	
	SGST			**2,049.51**	
	Rounding Offs			**(-)0.32**	
	TDS (19-20)			**(-)2,277.00**	
	Being Amount Credit to Summit Sales LLP towards Admin & Marketing Service Vide Bill No-264 Dt 18-03 -2020				
31-3-2020	**Summit Sales Llp Logistics**	**Purchase**	518		**17,415.00**
	CR Consultation Charges 18%			**16,125.00**	
	CGST			**1,451.25**	
	SGST			**1,451.25**	
	TDS (19-20)			**(-)1,613.00**	
	Rounding Offs			**0.50**	
	Being Amount Credit to Summit sales LLP Logistics Towards Cr Consultation Vide Bill No-1233				
31-3-2020	**Praful Sanitary**	**Purchase**	519		**24,275.00**
	Plumbing 18%			**20,572.00**	
	CGST			**1,851.48**	
	SGST			**1,851.48**	
	Rounding Offs			**0.04**	
	Being Amount Credit to Praful Sanitary towards purchase of Plumbing items Vide Invoice No-1263 Po no-66550				
31-3-2020	**Summit Sales LLP Common Expenses**	**Purchase**	520		**10,253.00**
	Admin & Marketing Service Charges 18%			**9,494.39**	
	CGST			**854.50**	
	SGST			**854.50**	
	Rounding Offs			**(-)0.39**	
	TDS (19-20)			**(-)950.00**	
	Being Amount Credit to SSLP Common Expenses Vide Bill no-278				
	Carried Over				**2,63,44,703.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,63,44,703.67**
31-3-2020	**Summit Sales Llp Logistics**	**Purchase**	521		**44,323.00**
	Admin Service Charges 18%			**41,040.00**	
	CGST			**3,693.60**	
	SGST			**3,693.60**	
	Rounding Offs			**(-)0.20**	
	TDS (19-20)			**(-)4,104.00**	
	Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges Vide Bill No-1223				
			Total:		**2,63,89,026.67**

Kadakia & Modi Housing

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

Journal Register

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-4-2019	**Discount**	**Journal**	JV-1	**50,000.00**	
	A 31 M.S.K.Chakra Varthy				**50,000.00**
	On time Discount				
4-4-2019	**A 31 M.S.K.Chakra Varthy**	**Journal**	JV-2	**390.00**	
	Misc Extempted				**390.00**
	Being Amount Debit Towards Document Charges				
12-4-2019	**Labour Charges Urd**	**Journal**	JV-1	**20,160.00**	
	Allowance for Equipment Urd			**20,160.00**	
	Allowance for Consumables URD			**10,080.00**	
	S P Saravan-On A/c				**50,400.00**
	Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding work In Villa No-07 Work Done From 22-02-2019 to 28-03-2019				
12-4-2019	**Labour Charges Urd**	**Journal**	JV-2	**6,720.00**	
	Allowance for Equipment Urd			**6,720.00**	
	Allowance for Consumables URD			**3,360.00**	
	MD Arshad On A/c				**16,800.00**
	Being Amount Credit to Md Arshad towards Completion of Plumbing Work In Villa No-18,52 Work Done From 18-03-2019 to 02-04-2019				
13-4-2019	**M Praveen Babu on Account**	**Journal**	JV-1	**16,743.00**	
	Summit Sales LLP				**16,743.00**
	Being Amount Credit to Summit Sales LLP towards Purchase of Paint Matrial Vide Bill No-5380Po No -57617				
13-4-2019	**M Praveen Babu on Account**	**Journal**	JV-2	**168.00**	
	TDS (19-20)				**168.00**
	*Being Amount Credit to Summit Sales LLP towards Purchase of Paint Matrial Vide Bill No-5380Po No -57617 amount 16743*1%*				
13-4-2019	**Legal Expenses -Exempted**	**Journal**	JV-3	**2,250.00**	
	Ch.Ramesh- Happy Card A/c				**2,250.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
13-4-2019	**Hardware Material URD**	**Journal**	JV-4	**5,101.00**	
	Raghu Happy Card				**5,101.00**
	Being Amount Credit to Raghu towards Purchase of Hardware Items Vide Bill No -1164				
13-4-2019	**Discount**	**Journal**	JV-5	**50,000.00**	
	A 32 S.Vijaya Laxmi				**50,000.00**
	On time Discount				
13-4-2019	**A 32 S.Vijaya Laxmi**	**Journal**	JV-6	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Document Charges				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-4-2019	**Labour Charges Urd**	**Journal**	JV-7	**8,000.00**	
	Allowance for Equipment Urd			**8,000.00**	
	Allowance for Consumables URD			**4,000.00**	
	N.Nagaraju-On A/C				**20,000.00**
	Being Amount Credit towards Completion Of Electrical Stage II For Villa No -41,55,71 Work Done From 05-03-2019 to 10-04-2019.				
19-4-2019	**Misc Expenses URD**	**Journal**	JV-1	**500.00**	
	Hardware Material URD			**285.00**	
	Hardware Material URD			**150.00**	
	Hardware Material URD			**500.00**	
	Weighment Charges Urd			**300.00**	
	Weighment Charges Urd			**450.00**	
	Misc Expenses URD			**399.00**	
	Misc Expenses URD			**873.00**	
	Hardware Material URD			**50.00**	
	Misc Expenses URD			**400.00**	
	Misc Expenses URD			**200.00**	
	Weighment Charges Urd			**450.00**	
	Hardware Material URD			**190.00**	
	Hardware Material URD			**205.00**	
	Hardware Material URD			**363.00**	
	Misc Expenses URD			**200.00**	
	Misc Expenses URD			**200.00**	
	Weighment Charges Urd			**450.00**	
	Misc Expenses URD			**200.00**	
	Misc Expenses URD			**228.00**	
	Hardware Material URD			**450.00**	
	Hardware Material URD			**110.00**	
	Misc Expenses URD			**493.00**	
	Hardware Material URD			**440.00**	
	Hardware Material URD			**363.00**	
	R.Sanjay-Happy Card A/c				**8,449.00**
	Being amount credtied to R Sanjay happy card towards purchase of Hardware item.				
19-4-2019	**Sri Jagadamba Hardware**	**Journal**	JV-2	**356.00**	
	R.Sanjay-Happy Card A/c				**356.00**
	Being amount credted to R Sanjay happy card towards purchase of screws vide bill no:147, dt:22.3. 2019				
19-4-2019	**Hardware Material URD**	**Journal**	JV-3	**60.00**	
	Sundry Purchase Urd			**290.00**	
	Sundry Purchase Urd			**350.00**	
	Hardware Material URD			**100.00**	
	Sundry Purchase Urd			**90.00**	
	Hardware Material URD			**155.00**	
	Hardware Material URD			**250.00**	
	Electrical Urd			**260.00**	
	Electrical Urd			**70.00**	
	Hardware Material URD			**330.00**	
	Hardware Material URD			**128.00**	
	Sundry Purchase Urd			**190.00**	
	Sundry Purchase Urd			**120.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	R.Sanjay-Happy Card A/c				**2,433.00**
	Being amount credited to R sanjay happy card towards purchase of hardware items				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-4-2019	**Brokerage/commission -URD**	**Journal**	JV-4	**20,000.00**	
	Krishna Prasad Incentive A/c				**7,400.00**
	Venkataramana Incentive A/c				**7,200.00**
	Prabhakar Reddy Incentive A/c				**3,000.00**
	Ch Ramesh - Incentives				**2,400.00**
	Being Amount Credit towards Invcentive For Villa No -32,31				
22-4-2019	**Labour Charges Urd**	**Journal**	JV-1	**2,616.40**	
	Allowance for Equipment Urd			**2,616.40**	
	Allowance for Consumables URD			**1,308.20**	
	T Kurmanna On A/c				**6,541.00**
	Being Amount Credit to T Kurmanna Towards Misx Work Bill Villa No-41				
22-4-2019	**Labour Charges Urd**	**Journal**	JV-2	**8,000.00**	
	Allowance for Equipment Urd			**8,000.00**	
	Allowance for Consumables URD			**4,000.00**	
	N.Nagaraju-On A/C				**20,000.00**
	Being AMount Credit to N Nagarju Towards Completion Of Electrical Work Stage II For Villa No -41,55,71 Work Done From 05-03-2019 to 10-04 -2019				
22-4-2019	**Labour Charges Urd**	**Journal**	JV-3	**4,160.00**	
	Allowance for Equipment Urd			**4,160.00**	
	Allowance for Consumables URD			**2,080.00**	
	MD Arshad On A/c				**10,400.00**
	Being Amount Credit to MD Arshad Towards Complettion of Plumbing work in Villa NO-06 Work Done From Dt 18-03-2019 to28-03-2019.				
30-4-2019	**Salaries**	**Journal**	JV-1	**1,11,501.00**	
	C Bala Murali Krishna Salarie A/c				**50,601.00**
	Addepalli.Praveenraju Salaries A/c				**25,041.00**
	Vijaya Bhasker Salarie				**18,810.00**
	Gunda Rahul Salarie A/c				**17,049.00**
	Being Amount transfer towards salarie for the month of Apr-2019				
30-4-2019	**Mobile Allowance Staff**	**Journal**	JV-2	**1,596.00**	
	C Bala Murali Krishna Salarie A/c				**399.00**
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Vijaya Bhasker Salarie				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Being Amount Credit towards Sraff Mobile Allowance for the month of April-2019				
30-4-2019	**Conveyance Allowance to Staff**	**Journal**	JV-3	**2,698.00**	
	C Bala Murali Krishna Salarie A/c				**1,200.00**
	Vijaya Bhasker Salarie				**730.00**
	Gunda Rahul Salarie A/c				**768.00**
	Being Amount Credit towards Staff Conveyance Allowance for the month of Apr-2019				
30-4-2019	**C Bala Murali Krishna Salarie A/c**	**Journal**	JV-4	**200.00**	
	Addepalli.Praveenraju Salaries A/c			**200.00**	
	Vijaya Bhasker Salarie			**200.00**	
	Gunda Rahul Salarie A/c			**150.00**	
	Professional Tax				**750.00**
	Being Amount Debit towards PT for the month of Apr -2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2019	**Chips & Stone Dust**	**Journal**	JV-5	**16,875.00**	
	Sri Vinayaka Stone Crushing Industey				**16,875.00**
	Purchases of Stone Dust				
3-5-2019	**A 07 Mr. Dibbendu Ghosh**	**Journal**	JV-1	**1,39,500.00**	
	A 07 Mr. Dibbendu Ghosh			**11.80**	
	A 07 Mr. Dibbendu Ghosh			**23,250.00**	
	A 07 Mr. Dibbendu Ghosh			**11.80**	
	Soham Modi Huf				**1,62,773.60**
	being amount paid towards registation exp for sale deed and CA for Villa No. 7				
8-5-2019	**M Praveen Babu on Account**	**Journal**	JV-1	**14,657.00**	
	Summit Sales LLP				**14,657.00**
	Being Amount Debit to Summit Sales LLP towards Purchase of Paints Vide Bill No-5692,5591 Po No -58031				
8-5-2019	**M Praveen Babu on Account**	**Journal**	JV-2	**147.00**	
	TDS (19-20)				**147.00**
	Being Amount Debit Towards TDS Amount Vide Bill No-5692,5591				
8-5-2019	**M Praveen Babu on Account**	**Journal**	JV-3	**18,796.00**	
	Summit Sales LLP				**18,796.00**
	Being Amount Credit to Summit Sales LLP Towards Purchase Paint Matrial Vide Bill No-5639 PO NO -58118				
8-5-2019	**M Praveen Babu on Account**	**Journal**	JV-4	**188.00**	
	TDS (19-20)				**188.00**
	Being Amount Debit Towards TDS Amount Vide Bill No-5639				
11-5-2019	**A 63 Swarnalatha**	**Journal**	JV-1	**13,76,724.00**	
	Interest From Customers				**13,76,724.00**
	Towards Intererst				
11-5-2019	**A 63 Swarnalatha**	**Journal**	JV-2	**1,53,264.00**	
	Maintenance & Security Deposit				**1,53,264.00**
	towards ST				
11-5-2019	**A 63 Swarnalatha**	**Journal**	JV-3	**4,000.00**	
	Electricity Charges				**4,000.00**
	towards Electriciy charges				
11-5-2019	**A 63 Swarnalatha**	**Journal**	JV-4	**11,000.00**	
	Legal Expenses -Exempted				**11,000.00**
	towards court fee expences arears				
11-5-2019	**Discount**	**Journal**	JV-5	**1,26,000.00**	
	A 63 Swarnalatha				**1,26,000.00**
	towards REgistration free offer				
17-5-2019	**Legal Expenses -Exempted**	**Journal**	JV-1	**2,250.00**	
	Ch.Ramesh- Happy Card A/c				**2,250.00**
	Being amount credited to CH.Ramesh happy card towards purchase of stamp papers.				
17-5-2019	**Staff Welfare Expenses**	**Journal**	JV-2	**428.00**	
	Printing & Stationery Urd			**520.00**	
	Printing & Stationery Urd			**540.00**	
	Shiva Shanker Happy Card				**1,488.00**
	Being amount credited to Shiva shankar happy card towards food allowance and purchase of rubber stamps bill no:759,758				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-5-2019	**Misc Expenses URD**	**Journal**	JV-1	**150.00**	
	Telephone Expenses Urd			**470.00**	
	Misc Expenses URD			**500.00**	
	Weighment Charges Urd			**450.00**	
	Misc Expenses URD			**410.00**	
	Plumbing & Sanitary			**252.00**	
	Weighment Charges Urd			**450.00**	
	Vijaya Bhaskar Happy Card A/c				**2,682.00**
	Being amount credited to Vijaya bhaskar happy card towards weighment chrges and water line man charges ,wooden pipes cuting.				
18-5-2019	**A 41 D.Bala Koteswara Rao**	**Journal**	JV-2	**2,500.00**	
	Legal Expenses -Exempted				**2,500.00**
	Document Charges				
18-5-2019	**A 41 D.Bala Koteswara Rao**	**Journal**	JV-3	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Misc Document Charges				
22-5-2019	**M Praveen Babu on Account**	**Journal**	JV-1	**14,657.00**	
	Summit Sales LLP				**14,657.00**
	Being Amount Debit to M Praveen Babu towards Purchase of Paints Vide Bill No-6068,INV Dt-16-05 -2019 Po No-58394				
22-5-2019	**M Praveen Babu on Account**	**Journal**	JV-2	**147.00**	
	TDS (19-20)				**147.00**
	Being Amount Debit to M Praveen Babu towards Purchase of Paints Vide Bill No-6068,INV Dt-16-05 -2019 Po No-58394				
30-5-2019	**Sand/Red Mud/Morrum**	**Journal**	JV-1	**26,887.00**	
	Sri Vinayaka Stone Crushing Industey				**26,887.00**
	Purchases of Robo Sand				
31-5-2019	**Salaries**	**Journal**	JV-1	**1,06,940.00**	
	C Bala Murali Krishna Salarie A/c				**49,044.00**
	Addepalli.Praveenraju Salaries A/c				**25,811.00**
	Vijaya Bhasker Salarie				**19,494.00**
	Gunda Rahul Salarie A/c				**12,591.00**
	Being Amount Credit towards Salary for the month of May-2019				
31-5-2019	**C Bala Murali Krishna Salarie A/c**	**Journal**	JV-2	**200.00**	
	Addepalli.Praveenraju Salaries A/c			**200.00**	
	Vijaya Bhasker Salarie			**200.00**	
	Gunda Rahul Salarie A/c			**150.00**	
	Professional Tax				**750.00**
	Being Amount Debit towards PT For the month of May-2019				
31-5-2019	**Mobile Allowance Staff**	**Journal**	JV-3	**1,596.00**	
	C Bala Murali Krishna Salarie A/c				**399.00**
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Vijaya Bhasker Salarie				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Being Amount Credit towards Staff Mobile Allowance for the month of May-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2019	**Conveyance Allowance to Staff**	**Journal**	JV-4	**2,635.00**	
	C Bala Murali Krishna Salarie A/c				**1,200.00**
	Vijaya Bhasker Salarie				**923.00**
	Gunda Rahul Salarie A/c				**512.00**
	Being Amount Credit towards Staff Conveyance Allowance for the month of May-2019				
1-6-2019	**Misc Expenses URD**	**Journal**	JV-1	**1,600.00**	
	K.Sunil Happy Card				**1,600.00**
	Being Amount Credit to K Sunil Towards Teflon Shut Pressure Role Replacement Charges Vide Bill No -712				
6-6-2019	**Labour Charges Urd**	**Journal**	JV-1	**19,800.00**	
	Allowance for Equipment Urd			**19,800.00**	
	Allowance for Consumables URD			**9,900.00**	
	N.Nagaraju-On A/C				**49,500.00**
	Being Amount Credit to N Nagaraju Towards Completion of Eletrical Stage I,II,III Villa No-5,7,34, 42,43,50,51 Work DOne From Dt 01-05-2019 to Dt 04 -06-2019				
8-6-2019	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-1	**20.00**	
	Telephone Expenses Extempted			**964.00**	
	Hardware Material URD			**439.00**	
	Hardware Material URD			**481.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Petrol Expenses			**87.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Hardware Material URD			**401.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Electrical Urd			**125.00**	
	Weighment Charges Urd			**450.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Vijaya Bhaskar Happy Card A/c				**3,067.00**
	Being amount credited to Vijaya bhaskar happycard expenses				
8-6-2019	**Electricity Charges**	**Journal**	JV-2	**300.00**	
	Vijaya Bhaskar Happy Card A/c				**300.00**
	Being amount credited to Vijaya bhaskar happy card towards TSSPDCL expenses				
14-6-2019	**Transport & Hamali Charges URD**	**Journal**	JV-1	**2,080.00**	
	Vijaya Bhaskar Happy Card A/c				**2,080.00**
	Being amount credited to vijaya bhakskar happy card towards hamali charges				
14-6-2019	**Weighment Charges Urd**	**Journal**	JV-2	**450.00**	
	Weighment Charges Urd			**300.00**	
	Vijaya Bhaskar Happy Card A/c				**750.00**
	Being amount credited to Vijaya bhaskar towards Weighment charges				
14-6-2019	**Legal Expenses -Exempted**	**Journal**	JV-3	**1,800.00**	
	Ch.Ramesh- Happy Card A/c				**1,800.00**
	Being amount credited to CH Ramesh happy card expenses towards Purchase of Stamp papers				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-6-2019	**Labour Charges Urd**	**Journal**	JV-1	**4,960.00**	
	Allowance for Equipment Urd			**4,960.00**	
	Allowance for Consumables URD			**2,480.00**	
	MD Arshad On A/c				**12,400.00**
	Being Amount Credit to Md Arshad towards Completion of Plumbing work In Villa No-4,work done 18-05-2019 to 10-06-2019				
18-6-2019	**Labour Charges Urd**	**Journal**	JV-2	**2,400.00**	
	Allowance for Equipment Urd			**2,400.00**	
	Allowance for Consumables URD			**1,200.00**	
	Shaik Moiz On A/c				**6,000.00**
	Being Amount Credit To Shaik Moiz Towards Completion plumbing Work done From 21-04-2018 to 25-05-2019				
18-6-2019	**Labour Charges Urd**	**Journal**	JV-3	**7,224.00**	
	Allowance for Equipment Urd			**7,224.00**	
	Allowance for Consumables URD			**3,612.00**	
	Janardhan Prasad on Account				**18,060.00**
	Being Amount Credit to Janardhan Prasad towards Completion of Tiles Laying Work for Villa No-7,28,31, 32,37,41,43,44,46,55,62,69,70,71,72 work done From 01-10-2018 to 10-06-2019				
18-6-2019	**Labour Charges Urd**	**Journal**	JV-4	**23,880.00**	
	Allowance for Equipment Urd			**23,880.00**	
	Allowance for Consumables URD			**11,940.00**	
	Janardhan Prasad on Account				**59,700.00**
	Being Amount Credit to Janardhan prasad towards Completion of granite laying work for Villa No-52,18,7 Work Done from 15-05-2019to 10-06-2019				
18-6-2019	**Labour Charges Urd**	**Journal**	JV-5	**6,240.00**	
	Allowance for Equipment Urd			**6,240.00**	
	Allowance for Consumables URD			**3,120.00**	
	Shaik Moiz On A/c				**15,600.00**
	Being Amount Credit to Shaik Moiz towards completion of stage 1 stage iii plumbing work done from 21-05-2019 to 11-06-2019				
22-6-2019	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	**3,67,456.00**	
	Cement Extempted				**3,67,456.00**
	Being Amount Debit towards Cement Use from 18-01 -2019 to 14-06-2019				
26-6-2019	**M Praveen Babu on Account**	**Journal**	JV-1	**14,704.00**	
	Summit Sales LLP				**14,704.00**
	Being Amount Debit towards Purchase Paints Vide Bil NO-6327 PO No-58961				
26-6-2019	**M Praveen Babu on Account**	**Journal**	JV-2	**147.00**	
	TDS (19-20)				**147.00**
	*Being Amount Debit towards Purchase Paints Vide Bil NO-6327 PO No-58961 Tds Amount -14704*1%*				
26-6-2019	**A 29 Ankerla Surender**	**Journal**	JV-3	**1,462.00**	
	B-29-0717-03288				**1,462.00**
	Being Amount transfer to customer,3Months Eletracity charges apr,May,June				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-6-2019	**Legal Expenses -Exempted**	**Journal**	JV-1	**1,200.00**	
	Ch.Ramesh- Happy Card A/c				**1,200.00**
	Being amount credtied to Ch Ramesh happy card towards purchase of Stamp papers				
28-6-2019	**A 14Geddada Vijaya Latha/kalawala Richaka Dick**	**Journal**	JV-1	**5,300.00**	
	A 15 Esarap Rajeshwari			**5,300.00**	
	A 07 Mr. Dibbendu Ghosh			**5,300.00**	
	A 07 Mr. Dibbendu Ghosh			**2,500.00**	
	A 14Geddada Vijaya Latha/kalawala Richaka Dick			**2,500.00**	
	A 15 Esarap Rajeshwari			**2,500.00**	
	Prabhakar Reddy Petty Cash A/c				**23,400.00**
	Being Amount credit towards registration charges				
28-6-2019	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-2	**20.00**	
	Prabhakar Reddy Petty Cash A/c				**20.00**
	Being Amount Credit towards atm withdrawl charges				
30-6-2019	**Salaries**	**Journal**	JV-1	**99,087.00**	
	C Bala Murali Krishna Salarie A/c				**49,044.00**
	Addepalli.Praveenraju Salaries A/c				**25,811.00**
	Vijaya Bhasker Salarie				**7,182.00**
	Gunda Rahul Salarie A/c				**17,050.00**
	Being Amount Credit towards salarie for the month of June-2019				
30-6-2019	**C Bala Murali Krishna Salarie A/c**	**Journal**	JV-2	**200.00**	
	Addepalli.Praveenraju Salaries A/c			**200.00**	
	Vijaya Bhasker Salarie			**200.00**	
	Gunda Rahul Salarie A/c			**150.00**	
	Professional Tax				**750.00**
	Being Amount Amount Debit Towards PT for the month of June-2019				
30-6-2019	**Mobile Allowance Staff**	**Journal**	JV-3	**1,197.00**	
	C Bala Murali Krishna Salarie A/c				**399.00**
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Being Amount Credit Towards Mobile Allowance For the Month of June-2019				
30-6-2019	**Conveyance Allowance to Staff**	**Journal**	JV-4	**1,968.00**	
	C Bala Murali Krishna Salarie A/c				**1,200.00**
	Gunda Rahul Salarie A/c				**768.00**
	Being Amount Credit Towards Conveyance Allowance For the month of June-2019				
1-7-2019	**Labour Charges Urd**	**Journal**	JV-1	**7,440.00**	
	Allowance for Equipment Urd			**7,440.00**	
	Allowance for Consumables URD			**3,720.00**	
	S P Saravan-On A/c				**18,600.00**
	Being Amount Credit to Sp Saravan Towards Completion of claddin stone cutting work for villa no -44 work done from 01-06-2019 to 15-06-2019				
3-7-2019	**A 46 Kalyani Rottod**	**Journal**	JV-1	**1,38,000.00**	
	A 46 Kalyani Rottod			**11.80**	
	A 46 Kalyani Rottod			**23,000.00**	
	A 46 Kalyani Rottod			**11.80**	
	Soham Modi Huf				**1,61,023.60**
	being amount paid towards registration exp for sale deed and CA for Villa No. 46				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-7-2019	**A -71 Gandla Lami Narayana**	**Journal**	JV-2	**1,00,500.00**	
	A -71 Gandla Lami Narayana			**11.80**	
	A -71 Gandla Lami Narayana			**16,750.00**	
	A -71 Gandla Lami Narayana			**11.80**	
	Soham Modi Huf				**1,17,273.60**
	being amount paid towards regitration exp of sale deed and CA for Villa No. 71				
3-7-2019	**Registration Charges**	**Journal**	JV-3	**1,100.00**	
	Registration Charges			**11.80**	
	Soham Modi Huf				**1,111.80**
	being amount paid towards Registration of SPA in favour of Praghakar reddy for presenting documents for KNM Project				
3-7-2019	**Printing & Stationery Urd**	**Journal**	JV-4	**1,053.00**	
	Sevenhills Enterprises				**1,053.00**
	Being Amount Credit to Sevenhills Enterprises towards Xerox Expenses Vide Bill No-1477 Dt 03-07 -2019				
4-7-2019	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	**4,500.00**	
	Preethi and Co.Proprietor				**4,500.00**
	Being Amount Transfer to Preethi & Co Towards GST Return Filling Chargesfrom oct-18 to dec-18@1500/-				
4-7-2019	**Bilgaya Yadav-on A/c**	**Journal**	JV-2	**45.00**	
	TDS (19-20)				**45.00**
	Being Amount Transfer to Preethi & Co Towards GST Return Filling Chargesfrom oct-18 to dec-18@1500/-(TDS Amount)				
13-7-2019	**Commission URD**	**Journal**	JV-1	**19,870.00**	
	TDS (19-20)				**994.00**
	A Praveenraju Commission				**18,876.00**
	Being Amount Credit to A Praveen raju Towards incentive for Jan to Mar-19				
17-7-2019	**Labour Charges Urd**	**Journal**	JV-1	**3,360.00**	
	Allowance for Equipment Urd			**3,360.00**	
	Allowance for Consumables URD			**1,680.00**	
	MD Arshad On A/c				**8,400.00**
	Being Am-o-nt Credit to Md Arshad Towards Completion of Plumbing work in villa No- Work Done From Dt-18-06-2019 to10-07-2019				
17-7-2019	**Labour Charges Urd**	**Journal**	JV-2	**2,400.00**	
	Allowance for Equipment Urd			**2,400.00**	
	Allowance for Consumables URD			**1,200.00**	
	Shaik Moiz On A/c				**6,000.00**
	Being Amount Credit to Sk Moiz Towards Completion plumbing Work Done From 21-05-2019 to 25-06-2019				
17-7-2019	**Bilgaya Yadav-on A/c**	**Journal**	JV-3	**1,500.00**	
	Preethi and Co.Proprietor				**1,500.00**
	Being amount credited to Preethi and co towards GST return filing charges for the month jul18 to sep18 against bill no:2018-19/151, dt:1.11.2018				
17-7-2019	**Md.Zahed-On A/c**	**Journal**	JV-4	**3,000.00**	
	KGM AND CO				**3,000.00**
	Being amount credited to KGM & CO towards GST filing charges for period Oct to Nov(2017-18) vide bill no:2017-18/435, dt:31.03.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-7-2019	**Bilgaya Yadav-on A/c**	**Journal**	JV-5	**10,500.00**	
	KGM AND CO				**10,500.00**
	Being amount credited to KGM & CO towards GST return filing charges for period Aug to Feb (2017-18) vide bill no:2017-18/479, dt:31.03.2018				
17-7-2019	**Bilgaya Yadav-on A/c**	**Journal**	JV-6	**4,500.00**	
	Preethi and Co.Proprietor				**4,500.00**
	Being amount credited Preethi and co towards GST filing charges from Oct-18 to Dec-18 vide bill no:2018 -19/251, dt:08/2/2019				
17-7-2019	**B.Jogaiah on A/c**	**Journal**	JV-7	**4,500.00**	
	Preethi and Co.Proprietor				**4,500.00**
	Being amount credited to Preethi and co towards GST return filing charges from Oct-18 to Dec-18 against bill no:2018-19/252, dt:8.2.2019				
17-7-2019	**N.Nagaraju-On A/C**	**Journal**	JV-8	**13,500.00**	
	Preethi and Co.Proprietor				**13,500.00**
	Being amount credited to Preethi and co towards GST return filing charges for the month jan-18 to sep -18 against bill no:2018-19/131, dt:1.11.2018				
18-7-2019	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay**	**Journal**	JV-1	**2,500.00**	
	A 28 S Indira / S Depika Pillay/D Sridhar Pillay			**390.00**	
	Legal Expenses -Exempted				**2,890.00**
	Document Charges				
18-7-2019	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay**	**Journal**	JV-2	**1,00,000.00**	
	Interest From Customers				**1,00,000.00**
	Being Interest amount				
19-7-2019	**Legal Expenses -Exempted**	**Journal**	JV-1	**1,600.00**	
	Summit Sales Llp Logistics				**1,600.00**
	Being amount credited to SSLLP logistics towards purchase of Stamp papers(ch ramesh)				
24-7-2019	**A 46 Kalyani Rottod**	**Journal**	JV-1	**9,204.00**	
	Summit Sales Llp Logistics				**9,204.00**
	Being debited towards registration charges against bill no:182, dt:17.7.2019				
24-7-2019	**A -44 B Raja Rao**	**Journal**	JV-2	**9,204.00**	
	Summit Sales Llp Logistics				**9,204.00**
	Being amount debited towards Registration charges against bill no:183, dt:17.7.2019				
24-7-2019	**A -71 Gandla Lami Narayana**	**Journal**	JV-3	**9,204.00**	
	Summit Sales Llp Logistics				**9,204.00**
	Being amount debited towards registration charges against bill no:184, dt:17.7.2019				
24-7-2019	**A - 43 B Raja Rao**	**Journal**	JV-4	**9,204.00**	
	Summit Sales Llp Logistics				**9,204.00**
	Being amount debited towards registration charges against bill no:185, dt:17.7.2019				
24-7-2019	**Bilgaya Yadav-on A/c**	**Journal**	JV-5	**17,319.00**	
	Jyothi Bamboos Ballied & Mats Merchants				**17,319.00**
	Being amount debited towards purchase of Ballies vide bill no's:481,075 bill dt:1.07.2019,27.06.2019, po no:59564, po dt:25.06.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-7-2019	**Labour Charges Urd**	**Journal**	JV-1	**25,620.00**	
	Allowance for Equipment Urd			**25,620.00**	
	Allowance for Consumables URD			**12,810.00**	
	S P Saravan-On A/c				**64,050.00**
	Being Amount Credit to Sp Saravan Towards Completion of stone cladddding work in villa No-52 Work Done from Dt 01-07-2019 to 17-07-2019				
25-7-2019	**Labour Charges Urd**	**Journal**	JV-2	**14,993.60**	
	Allowance for Equipment Urd			**14,993.60**	
	Allowance for Consumables URD			**7,496.80**	
	Janardhan Prasad on Account				**37,484.00**
	Being Amount Credit to Janardhan Prasad towards completion of tiles laying work for villa No-6 Work Done From Dt 03-07-2019 to 17-07-2019				
26-7-2019	**Staff Welfare Expenses**	**Journal**	JV-1	**430.00**	
	Ch Venkata Ramana Reddy Happy Card				**430.00**
	Being amount credited to CH Venkata Ramana reddy happy card towards food expenses				
27-7-2019	**A -70 Satish Reddy Banga Reddy Gari**	**Journal**	JV-1	**35,00,000.00**	
	Sales				**35,00,000.00**
	balance sale amount				
27-7-2019	**A -70 Satish Reddy Banga Reddy Gari**	**Journal**	JV-2	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Being Amount Debit Towards document charges				
27-7-2019	**Discount**	**Journal**	JV-3	**50,000.00**	
	A -70 Satish Reddy Banga Reddy Gari				**50,000.00**
	Being Amount Credit towards Discount				
27-7-2019	**A -70 Satish Reddy Banga Reddy Gari**	**Journal**	JV-4	**0.40**	
	Rounding Offs				**0.40**
	Round off				
27-7-2019	**A 62 K.V.K SANTHY**	**Journal**	JV-5	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Dcument Charges				
29-7-2019	**Discount**	**Journal**	JV-1	**92,000.00**	
	A 62 K.V.K SANTHY				**92,000.00**
	Discount AMount				
29-7-2019	**A 62 K.V.K SANTHY**	**Journal**	JV-2	**54,42,000.00**	
	Sales				**54,42,000.00**
	Sale Amount				
29-7-2019	**A 55 Mr. Yendamuri Satya Srinivas**	**Journal**	JV-3	**1,11,000.00**	
	A 55 Mr. Yendamuri Satya Srinivas			**11.80**	
	A 55 Mr. Yendamuri Satya Srinivas			**18,500.00**	
	A 55 Mr. Yendamuri Satya Srinivas			**11.80**	
	Soham Modi Huf				**1,29,523.60**
	beingh amount paid towards registration exp of sale deed and CA for Villa No. 55				
31-7-2019	**A- 72 Phaneendra Kiran Chaganti**	**Journal**	JV-1	**41,00,000.00**	
	Sales				**41,00,000.00**
	Sale Amount				
31-7-2019	**A 07 Mr. Dibbendu Ghosh**	**Journal**	JV-2	**46,50,000.00**	
	Sales				**46,50,000.00**
	Exempt Sales				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2019	**Salaries**	**Journal**	JV-3	**91,413.00**	
	C Bala Murali Krishna Salarie A/c				**49,044.00**
	Addepalli.Praveenraju Salaries A/c				**24,270.00**
	Gunda Rahul Salarie A/c				**18,099.00**
	Being Amount Credit towards Salarie for the month of July-2019				
31-7-2019	**Addepalli.Praveenraju Salaries A/c**	**Journal**	JV-4	**200.00**	
	C Bala Murali Krishna Salarie A/c			**200.00**	
	Gunda Rahul Salarie A/c			**150.00**	
	Professional Tax				**550.00**
	Being Amount Debit towards Professional tax for the month of july-2019				
31-7-2019	**Petrol / Diesel / Kerosin**	**Journal**	JV-5	**1,534.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,534.00**
	Being amount credited to BPCL towards G Rahul petrol expenses for the period of 01.02.19 to 18.05.19				
31-7-2019	**Petrol / Diesel / Kerosin**	**Journal**	JV-6	**2,034.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,034.00**
	Being amount credited to BPCL towards A Vijay Bhaskar petrol expenses for the period of 15.4.19 TO 15.5.2019				
31-7-2019	**Mobile Allowance Staff**	**Journal**	JV-7	**1,197.00**	
	C Bala Murali Krishna Salarie A/c				**399.00**
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of July-2019				
31-7-2019	**Conveyance Allowance to Staff**	**Journal**	JV-8	**2,048.00**	
	C Bala Murali Krishna Salarie A/c				**1,200.00**
	Gunda Rahul Salarie A/c				**848.00**
	Being Amount Credit towards Conveyance for the month of July-2019				
1-8-2019	**A 3 B.S KAMESWARI/bv SUBRMANYAM**	**Journal**	JV-1	**9,204.00**	
	A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar			**9,204.00**	
	A-52 B Naveena Veni/Arjun Rao B			**9,204.00**	
	A 55 Mr. Yendamuri Satya Srinivas			**9,204.00**	
	Summit Sales Llp Logistics				
	Summit Sales Llp Logistics				**36,816.00**
	Being Amount Debit To Customer towards Registration Charges Vide Invoice No-226,225,224, 222				
2-8-2019	**Labour Charges Urd**	**Journal**	JV-1	**2,000.00**	
	Allowance for Equipment Urd			**2,000.00**	
	Allowance for Consumables URD			**1,000.00**	
	N.Nagaraju-On A/C				**5,000.00**
	Being Amount Credit To N Nagarju Completion of Eletrical Stage 1 For Villa No-25Work Done From 20 -06-2019 to24-07-2019				
5-8-2019	**Repair & Maintenance Urd**	**Journal**	JV-1	**750.00**	
	Satish Electricals Works				**750.00**
	Being Amount Credit to Satish Electricals Works Towards Repair charges for pump vide bill No-2571				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-8-2019	**Printing & Stationery Urd**	**Journal**	JV-2	**1,755.00**	
	Sevenhills Enterprises				**1,755.00**
	Being amount credited to Seven hills enterprises towards printing charges vide bill no:2402, dt:1.08. 2019				
5-8-2019	**A 62 K.V.K SANTHY**	**Journal**	JV-3	**62,050.00**	
	Bloomdale Owners Association				**62,050.00**
	being Amount Transfer to BOA Towards Maintenance & Courpus fund & Membership fee				
7-8-2019	**A 07 Mr. Dibbendu Ghosh**	**Journal**	JV-1	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Document Charges				
7-8-2019	**A 07 Mr. Dibbendu Ghosh**	**Journal**	JV-2	**0.40**	
	Rounding Offs				**0.40**
	round off				
8-8-2019	**Repair & Maintenance Urd**	**Journal**	JV-1	**2,124.00**	
	SVR Pumps & Allied Services				**2,124.00**
	Being amount credited to SVR Pump & allied services towards repairing charges for pump vide bill no:67 dt: 1.7.19				
8-8-2019	**A- 72 Phaneendra Kiran Chaganti**	**Journal**	JV-2	**5,000.00**	
	Bloomdale Owners Association				**5,000.00**
	Being Amount Debit Towards Ecess Amount Transfer To BOA T/W Mainteance purpose				
9-8-2019	**Petrol / Diesel / Kerosin**	**Journal**	JV-1	**1,677.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,677.00**
	Being amount credited to BPCL towards G Rahul petrol expenses for the period of 16.5.19 to 20.7.19				
16-8-2019	**A 18 K Shyama**	**Journal**	JV-1	**9,204.00**	
	Summit Sales Llp Logistics				**9,204.00**
	Being Amount Debit towards registration charges for villa No-327				
23-8-2019	**Labour Charges Urd**	**Journal**	JV-1	**11,600.00**	
	Allowance for Equipment Urd			**11,600.00**	
	Allowance for Consumables URD			**5,800.00**	
	N.Nagaraju-On A/C				**29,000.00**
	Being Amount Credit to N Nagaraju towards Completion of Electrical Stage II In Villa No -50,51 Stage III for Villa No -44 Work Done From 15-06 -2019 to 09-08-2019				
23-8-2019	**Labour Charges Urd**	**Journal**	JV-2	**25,620.00**	
	Allowance for Equipment Urd			**25,620.00**	
	Allowance for Consumables URD			**12,810.00**	
	S P Saravan-On A/c				**64,050.00**
	Being Amount Credit to SP Saravan towards Completion of Stone Cladding work In villa No-03 Work Done From 01-08-2019 to 14-08-2019				
23-8-2019	**Labour Charges Urd**	**Journal**	JV-3	**14,993.60**	
	Allowance for Equipment Urd			**14,993.60**	
	Allowance for Consumables URD			**7,496.80**	
	Janardhan Prasad on Account				**37,484.00**
	Being Amount Credit to Janardha Prasad Towards Completion of Tiles Laying WOrk For Villa No-04 Work Done From 01-08-2019 to 12-08-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-8-2019	**Labour Charges Urd**	**Journal**	JV-4	**19,584.80**	
	Allowance for Equipment Urd			**19,584.80**	
	Allowance for Consumables URD			**9,792.40**	
	Janardhan Prasad on Account				**48,962.00**
	Being AMount credit to Janardhan Prasad Towards Completion of Granite laying work for vill ano-3,4,43, 44 Work Done From Dt 20-07-2019 to 10-08-2019				
31-8-2019	**Salaries**	**Journal**	JV-1	**78,841.00**	
	C Bala Murali Krishna Salarie A/c				**42,816.00**
	Addepalli.Praveenraju Salaries A/c				**26,582.00**
	Gunda Rahul Salarie A/c				**9,443.00**
	Being Amount Credit towards Salarie for the month of Aug-2019				
31-8-2019	**C Bala Murali Krishna Salarie A/c**	**Journal**	JV-2	**200.00**	
	Addepalli.Praveenraju Salaries A/c			**200.00**	
	Gunda Rahul Salarie A/c			**150.00**	
	Professional Tax				**550.00**
	Being Amount Debit Towards PT For the month of aug-2019				
31-8-2019	**Mobile Allowance Staff**	**Journal**	JV-3	**1,197.00**	
	C Bala Murali Krishna Salarie A/c				**399.00**
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Being AMount Credit towards Mobile Allowance For the month of Aug-2019				
31-8-2019	**Conveyance Allowance to Staff**	**Journal**	JV-4	**1,536.00**	
	C Bala Murali Krishna Salarie A/c				**1,200.00**
	Gunda Rahul Salarie A/c				**336.00**
	Being AMount Credit towards Conveyance Allowance for the month of Aug-2019				
5-9-2019	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	**1,723.00**	
	TDS (19-20)				**1,723.00**
	*Being Amount Debit towards As per Credit Balance (172252*1%)*				
6-9-2019	**Printing & Stationery Urd**	**Journal**	JV-1	**1,597.00**	
	Sevenhills Enterprises				**1,597.00**
	Being amount credited to Seven hills enterprises towards xerox charges for the month of aug vide bill no:2440, dt:3.9.19				
7-9-2019	**Incentives**	**Journal**	JV-1	**7,000.00**	
	Krishna Prasad Incentive A/c				**2,590.00**
	Venkataramana Incentive A/c				**2,520.00**
	Prabhakar Reddy Incentive A/c				**1,050.00**
	Ch Ramesh - Incentives				**840.00**
	Being AMount C redit towards Incentive for villa No -62				
7-9-2019	**Incentives**	**Journal**	JV-2	**10,000.00**	
	Krishna Prasad Incentive A/c				**3,700.00**
	Venkataramana Incentive A/c				**3,600.00**
	Prabhakar Reddy Incentive A/c				**1,500.00**
	Ch Ramesh - Incentives				**1,200.00**
	Being AMount C redit towards Incentive for villa No -72				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-9-2019	**Legal Expenses -Exempted**	**Journal**	JV-3	**2,100.00**	
	Summit Sales Llp Logistics				**2,100.00**
	Being amount credited to SSLLP Logistics towards purchase of stamp papers, (ch ramesh expenses card)				
7-9-2019	**Legal Expenses -Exempted**	**Journal**	JV-4	**2,800.00**	
	Summit Sales Llp Logistics				**2,800.00**
	Being amount credited to SSLLP Logistics towards stamp papers (ramesh expenses card)				
12-9-2019	**Shaik Moiz On A/c**	**Journal**	JV-1	**100.00**	
	TDS (19-20)				**100.00**
	*Being Amount Debit Towards As Per Credit Balance (10000*1%)*				
18-9-2019	**Labour Charges Urd**	**Journal**	JV-1	**6,720.00**	
	Allowance for Equipment Urd			**6,720.00**	
	Allowance for Consumables URD			**3,360.00**	
	TDS (19-20)				**168.00**
	Shaik Moiz On A/c				**16,632.00**
	Being Amount Credit to Shaik Moiz towards Completion of Stage 1& II Plumbing Work,from 01-09 -2019 to 10-09-2019Villa No-5,3,4				
19-9-2019	**Professional Tax Payable**	**Journal**	JV-1	**3,150.00**	
	Interest on PT			**461.00**	
	Summit Builders Statutary Payments				**3,611.00**
	Being amount credited to Summit builders towards PT for the year of 2017-18				
19-9-2019	**Professional Tax Payable**	**Journal**	JV-2	**5,400.00**	
	Interest on PT			**258.00**	
	Summit Builders Statutary Payments				**5,658.00**
	Being amount credited to Summit Builders towards PT payment for the year of 2018-19				
21-9-2019	**Commission URD**	**Journal**	JV-1	**27,000.00**	
	Krishna Prasad Incentive A/c				**9,990.00**
	Venkataramana Incentive A/c				**9,720.00**
	Prabhakar Reddy Incentive A/c				**4,050.00**
	Ch Ramesh - Incentives				**3,240.00**
	Being Amount Credit towards Incetive for Villa No-7, 72,29(37%,36%,15%,12%)				
27-9-2019	**Printing & Stationery Exempted**	**Journal**	JV-1	**484.00**	
	Priyanka Printers				**484.00**
	Being amount credited to Priyanka printers towards receipt books printing charges vide bill no: 259, dt:23. 09.19				
27-9-2019	**Printing & Stationery Exempted**	**Journal**	JV-2	**485.00**	
	Priyanka Printers				**485.00**
	Being amount creidted to Priyanka printers towards receipt books printing charges vide bill no: 272, dt: 23.09.19				
28-9-2019	**Incentives**	**Journal**	JV-1	**18,593.00**	
	TDS (19-20)				**930.00**
	A Praveenraju Commission				**17,663.00**
	Being amount credited to A Praveen raju towards incentives for the qutr of apr19 to june19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2019	**Salaries**	**Journal**	JV-1	**92,183.00**	
	C Bala Murali Krishna Salarie A/c				**49,044.00**
	Addepalli.Praveenraju Salaries A/c				**25,041.00**
	Gunda Rahul Salarie A/c				**18,098.00**
	Being Amount Credit towards Salarie for the month of Sepr-2019				
30-9-2019	**C Bala Murali Krishna Salarie A/c**	**Journal**	JV-2	**200.00**	
	Addepalli.Praveenraju Salaries A/c			**200.00**	
	Gunda Rahul Salarie A/c			**150.00**	
	Professional Tax				**550.00**
	Being Amount Debit towards PT For the month of Sep-2019				
30-9-2019	**Mobile Allowance Staff**	**Journal**	JV-3	**1,197.00**	
	C Bala Murali Krishna Salarie A/c				**399.00**
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Being Amount Credit towards Mobile Allowance for the monthof Sep-2019				
30-9-2019	**Conveyance Allowance to Staff**	**Journal**	JV-4	**1,200.00**	
	C Bala Murali Krishna Salarie A/c				**1,200.00**
	Being Amount Credit to C bala murali Krishna Towards Conveyance Allowance for the month of Sep -2019				
30-9-2019	**Conveyance Allowance to Staff**	**Journal**	JV-5	**736.00**	
	Gunda Rahul Salarie A/c				**736.00**
	Being Amount Credit to G Rahul Towards Conveyance Allowance for the month of Sep-2019				
5-10-2019	**Repaires & Maintenance**	**Journal**	JV-1	**1,988.00**	
	SVR Pumps & Allied Services				**1,988.00**
	Being amount credited to SVR Pumps & allied services towards Repairing charges for pump vide bill no:062, dt: 7.9.2019				
5-10-2019	**Repaires & Maintenance**	**Journal**	JV-2	**1,711.00**	
	SVR Pumps & Allied Services				**1,711.00**
	Being amount credited to SVR Pumps & Allied services towards Repairing charges for pump vide bill no:060, dt: 07.9.2019				
5-10-2019	**Printing & Stationery Urd**	**Journal**	JV-3	**1,783.00**	
	Sevenhills Enterprises				**1,783.00**
	Being amount credited to Seven hills enterprises towards xerox charges vide bill no: 2480, dt: 04.10. 2019				
21-10-2019	**Bonus**	**Journal**	JV-1	**48,511.00**	
	C Bala Murali Krishna Salarie A/c				**18,845.00**
	Gadapa Murali Mohan				**1,696.00**
	Gunda Rahul Salarie A/c				**6,804.00**
	I.Rama Krishna-Salary A/c				**1,701.00**
	Addepalli.Praveenraju Salaries A/c				**10,508.00**
	K Sravan Kumar Salarie A/c				**3,077.00**
	R.Sanjay Kumar Salary A/c				**5,880.00**
	Being Amount Credit towards Bonus for 18-19				
22-10-2019	**Installment for 19-20**	**Journal**	JV-1	**7,31,250.00**	
	A 07 Mr. Dibbendu Ghosh				**7,31,250.00**
	Being instalments entries reversed				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-10-2019	**Discount**	**Journal**	JV-2	**50,000.00**	
	A 07 Mr. Dibbendu Ghosh				**50,000.00**
	Discount Amount				
22-10-2019	**Bonus**	**Journal**	JV-3	**3,490.00**	
	C Bala Murali Krishna Salarie A/c				**940.00**
	Gunda Rahul Salarie A/c				**1,196.00**
	I.Rama Krishna-Salary A/c				**112.00**
	Addepalli.Praveenraju Salaries A/c				**1,242.00**
	Being Amount Credit towards Bonus incentive for 18 -19				
22-10-2019	**Installment Receivable 18-19**	**Journal**	JV-4	**22,65,500.00**	
	A 07 Mr. Dibbendu Ghosh				**22,65,500.00**
	Being earlier declared instalments reversed				
22-10-2019	**Installment Receivable 17-18**	**Journal**	JV-5	**9,22,000.00**	
	A 07 Mr. Dibbendu Ghosh				**9,22,000.00**
	Being earlier declared instalments now reversed				
31-10-2019	**A 3 B.S KAMESWARI/bv SUBRMANYAM**	**Journal**	JV-1	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Being Amount Debit Towards Document Charges				
31-10-2019	**Salaries**	**Journal**	JV-2	**93,622.00**	
	C Bala Murali Krishna Salarie A/c				**35,032.00**
	Addepalli.Praveenraju Salaries A/c				**24,656.00**
	Gunda Rahul Salarie A/c				**21,311.00**
	Chand Mohammed Salarie				**12,623.00**
	Being Amount Credit towards salarie for the month of Oct -2019				
31-10-2019	**Mobile Allowance Staff**	**Journal**	JV-3	**1,596.00**	
	C Bala Murali Krishna Salarie A/c				**399.00**
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Chand Mohammed Salarie				**399.00**
	Being Amount credit towards Mobile Allowance for the month of Oct-2019				
31-10-2019	**Conveyance Allowance to Staff**	**Journal**	JV-4	**1,968.00**	
	C Bala Murali Krishna Salarie A/c				**1,200.00**
	Gunda Rahul Salarie A/c				**768.00**
	Being Amount Credit towards Conveyance Allowance for the month of Oct-2019				
31-10-2019	**C Bala Murali Krishna Salarie A/c**	**Journal**	JV-5	**200.00**	
	Addepalli.Praveenraju Salaries A/c			**200.00**	
	Gunda Rahul Salarie A/c			**200.00**	
	Professional Tax				**600.00**
	Being Amount Debit towards PT For the month for Oct -2019				
1-11-2019	**A 55 Mr. Yendamuri Satya Srinivas**	**Journal**	JV-1	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Being Amount Debit Towards Document Charges				
7-11-2019	**Discount**	**Journal**	JV-1	**50,000.00**	
	A -44 B Raja Rao				**50,000.00**
	Discount				
7-11-2019	**A -44 B Raja Rao**	**Journal**	JV-2	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Document Charges				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-11-2019	**Incentives**	**Journal**	JV-1	**10,000.00**	
	Krishna Prasad Incentive A/c				**3,700.00**
	Venkataramana Incentive A/c				**3,600.00**
	Prabhakar Reddy Incentive A/c				**1,500.00**
	Ch Ramesh - Incentives				**1,200.00**
	Being amount credited to Staff towards incentives vide villa no: 03				
9-11-2019	**Incentives**	**Journal**	JV-2	**9,000.00**	
	Krishna Prasad Incentive A/c				**3,330.00**
	Venkataramana Incentive A/c				**3,240.00**
	Prabhakar Reddy Incentive A/c				**1,350.00**
	Ch Ramesh - Incentives				**1,080.00**
	Being amount credited to Staff towards Incentives vide villa no: 55				
9-11-2019	**Incentives**	**Journal**	JV-3	**9,000.00**	
	Krishna Prasad Incentive A/c				**3,330.00**
	Venkataramana Incentive A/c				**3,240.00**
	Prabhakar Reddy Incentive A/c				**1,350.00**
	Ch Ramesh - Incentives				**1,080.00**
	Being amount credited to Staff towards incentives vide villa no: 44				
9-11-2019	**A - 43 B Raja Rao**	**Journal**	JV-4	**27,00,000.00**	
	Sales				**27,00,000.00**
	Sale Exempt				
9-11-2019	**Discount**	**Journal**	JV-5	**50,000.00**	
	A - 43 B Raja Rao				**50,000.00**
	Discount Amount For Villa No-43				
9-11-2019	**A - 43 B Raja Rao**	**Journal**	JV-6	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Document Charges				
11-11-2019	**Labour Charges Urd**	**Journal**	JV-1	**4,800.00**	
	Allowance for Equipment Urd			**4,800.00**	
	Allowance for Equipment Urd			**2,400.00**	
	TDS (19-20)				**120.00**
	MD Arshad On A/c				**11,880.00**
	Being Amount Credit to Shaik Moiz towards Completion of Plumbing Manhole WOrk In villa No-2, 4,6,42,50,51 Work Done From 18-09-2019 to 20-10 -2019				
11-11-2019	**Labour Charges Urd**	**Journal**	JV-2	**5,760.00**	
	Allowance for Equipment Urd			**5,760.00**	
	Allowance for Consumables URD			**2,880.00**	
	TDS (19-20)				**144.00**
	Shaik Moiz On A/c				**14,256.00**
	Being Amount Credit to Shaik Moiz towards Completion Of Stage III Plumbing WOrk Work Done From Dt 21-09-2019 to 11-10-2019				
11-11-2019	**Labour Charges Urd**	**Journal**	JV-3	**17,323.20**	
	Allowance for Equipment Urd			**17,323.20**	
	Allowance for Equipment Urd			**8,661.60**	
	TDS (19-20)				**433.00**
	Janardhan Prasad on Account				**42,875.00**
	Being Amount Credit to Janardhan Prasad Towards Completion Of Tiles Laying Work For Villa No-5,17 Work Done From 20-09-2019 to 20-10-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-11-2019	**Printing & Stationery Urd**	**Journal**	JV-1	**2,195.00**	
	Sevenhills Enterprises				**2,195.00**
	Being amount credited to Seven hillls enterprises towards printing charges vide bill no: 2519				
16-11-2019	**A 18 K Shyama**	**Journal**	JV-1	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Being AMount Debit Towards Legal Charges				
16-11-2019	**Sai Lakshmi Enterprises**	**Journal**	JV-2	**5,198.00**	
	Chips & Stone Dust				**5,198.00**
	towards shortfal of building material from sai lakshmi Entp as per statement enclosed				
16-11-2019	**Installment for 19-20**	**Journal**	JV-3	**7,93,750.00**	
	A 18 K Shyama				**7,93,750.00**
	Being declared instalments reversed				
16-11-2019	**Installment Receivable 18-19**	**Journal**	JV-4	**25,65,500.00**	
	A 18 K Shyama				**25,65,500.00**
	Being earlier decalred instalments now reversed				
16-11-2019	**Installment Receivable 17-18**	**Journal**	JV-5	**9,97,000.00**	
	A 18 K Shyama				**9,97,000.00**
	Being earlier declared instalments reversed				
16-11-2019	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay**	**Journal**	JV-6	**33,50,000.00**	
	Sales				**33,50,000.00**
	Being sales declared during the year				
16-11-2019	**Installment Receivable 17-18**	**Journal**	JV-7	**22,12,000.00**	
	A 28 S Indira / S Depika Pillay/D Sridhar Pillay				**22,12,000.00**
	Being earlier declared instalemnts now reversed				
16-11-2019	**Installment Receivable 18-19**	**Journal**	JV-8	**500.00**	
	A 28 S Indira / S Depika Pillay/D Sridhar Pillay				**500.00**
	Being earlier declared instalments now reversed				
16-11-2019	**Installment for 19-20**	**Journal**	JV-9	**5,68,750.00**	
	A 28 S Indira / S Depika Pillay/D Sridhar Pillay				**5,68,750.00**
	Being earlier decalred instalments now reversed				
16-11-2019	**A 29 Ankerla Surender**	**Journal**	JV-10	**50,00,000.00**	
	Sales				**50,00,000.00**
	Being sales declared during the year				
16-11-2019	**Installment Receivable 16-17**	**Journal**	JV-11	**32,70,000.00**	
	A 29 Ankerla Surender				**32,70,000.00**
	Being earlier declared instalments now reversed				
16-11-2019	**Installment Receivable 17-18**	**Journal**	JV-12	**10,23,000.00**	
	A 29 Ankerla Surender				**10,23,000.00**
	Being earlier declared instalments now reversed				
16-11-2019	**Installment Receivable 18-19**	**Journal**	JV-13	**7,07,000.00**	
	A 29 Ankerla Surender				**7,07,000.00**
	Being earlier declared instalments now reversed				
16-11-2019	**A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-14	**32,50,000.00**	
	Sales				**32,50,000.00**
	Being sales declared during the year				
16-11-2019	**Installment Receivable 18-19**	**Journal**	JV-15	**6,70,000.00**	
	A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay				**6,70,000.00**
	Being earlier declared instalments now reversed				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-11-2019	**Installment Receivable 17-18**	**Journal**	JV-16	**25,80,000.00**	
	A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay				**25,80,000.00**
	Being earlier declared instalments now reversed				
16-11-2019	**A 31 M.S.K.Chakra Varthy**	**Journal**	JV-17	**32,75,000.00**	
	Sales				**32,75,000.00**
	Being sales declared during the year				
16-11-2019	**Installment Receivable 17-18**	**Journal**	JV-18	**21,37,000.00**	
	Installment Receivable 18-19			**7,38,000.00**	
	Installment for 19-20			**2,00,000.00**	
	A 31 M.S.K.Chakra Varthy				**30,75,000.00**
	Being earlier declared instalments now reversed				
16-11-2019	**A 32 S.Vijaya Laxmi**	**Journal**	JV-19	**32,75,000.00**	
	Sales				**32,75,000.00**
	Being sales declared during the year				
16-11-2019	**Installment for 19-20**	**Journal**	JV-20	**2,00,000.00**	
	Installment Receivable 18-19			**7,43,500.00**	
	Installment Receivable 17-18			**21,31,500.00**	
	A 32 S.Vijaya Laxmi				**30,75,000.00**
	Being earlier declared instalments now reversed				
16-11-2019	**Installment for 19-20**	**Journal**	JV-21	**7,06,625.00**	
	Installment Receivable 18-19			**11,39,750.00**	
	Installment Receivable 17-18			**19,00,000.00**	
	A 41 D.Bala Koteswara Rao				**37,46,375.00**
	Being earlier decalred instalments now reversed				
16-11-2019	**Installment for 19-20**	**Journal**	JV-22	**4,87,500.00**	
	Installment Receivable 18-19			**16,63,000.00**	
	Installment Receivable 17-18			**62,000.00**	
	A - 43 B Raja Rao				**22,12,500.00**
	Being earlier declared instalments now reversed				
16-11-2019	**Installment for 19-20**	**Journal**	JV-23	**7,75,000.00**	
	Installment Receivable 18-19			**10,88,000.00**	
	Installment Receivable 17-18			**62,000.00**	
	A -44 B Raja Rao				**19,25,000.00**
	Being earlier declared instalments now reversed				
16-11-2019	**Installment for 19-20**	**Journal**	JV-24	**7,25,000.00**	
	Installment Receivable 18-19			**29,25,000.00**	
	Installment Receivable 17-18			**2,25,000.00**	
	A 46 Kalyani Rottod				**38,75,000.00**
	Being earlier declared instalments now reversed				
16-11-2019	**A 53 RAOLAKOLA PRADEEP KUMAR**	**Journal**	JV-25	**35,50,000.00**	
	Sales				**35,50,000.00**
	Being sales declared during the year				
16-11-2019	**Installment Receivable 18-19**	**Journal**	JV-26	**7,18,500.00**	
	Installment Receivable 17-18			**28,31,500.00**	
	A 53 RAOLAKOLA PRADEEP KUMAR				**35,50,000.00**
	Being earlier declared instalments now reversed				
16-11-2019	**Installment for 19-20**	**Journal**	JV-27	**8,30,250.00**	
	Installment Receivable 18-19			**14,80,500.00**	
	Installment Receivable 17-18			**23,01,000.00**	
	A 62 K.V.K SANTHY				**46,11,750.00**
	Being earlier declared instalments now reversed				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-11-2019	**Installment for 19-20**	**Journal**	JV-28	**5,87,500.00**	
	Installment Receivable 18-19			**7,95,000.00**	
	Installment Receivable 17-18			**15,30,000.00**	
	A -70 Satish Reddy Banga Reddy Gari				**29,12,500.00**
	Being earlier declared instalments now reversed				
16-11-2019	**Installment for 19-20**	**Journal**	JV-29	**11,25,000.00**	
	Installment Receivable 18-19			**92,000.00**	
	Installment Receivable 17-18			**17,58,000.00**	
	A- 72 Phaneendra Kiran Chaganti				**29,75,000.00**
	Being earlier declared instalments now reversed				
20-11-2019	**Incentives**	**Journal**	JV-1	**8,000.00**	
	Krishna Prasad Incentive A/c				**2,960.00**
	Venkataramana Incentive A/c				**2,880.00**
	Prabhakar Reddy Incentive A/c				**1,200.00**
	Ch Ramesh - Incentives				**960.00**
	Being amount credited to Staff towards Incentives for vill no:18				
20-11-2019	**Incentives**	**Journal**	JV-2	**9,000.00**	
	Krishna Prasad Incentive A/c				**3,330.00**
	Venkataramana Incentive A/c				**3,240.00**
	Prabhakar Reddy Incentive A/c				**1,350.00**
	Ch Ramesh - Incentives				**1,080.00**
	Being amount credited to Staff towards Incentives for villa no:43				
21-11-2019	**A 46 Kalyani Rottod**	**Journal**	JV-1	**390.40**	
	Legal Expenses -Exempted				**390.40**
	Document Charges				
23-11-2019	**Labour Charges Urd**	**Journal**	JV-1	**17,323.20**	
	Allowance for Equipment Urd			**17,323.30**	
	Allowance for Consumables URD			**8,661.60**	
	TDS (19-20)				**433.00**
	Janardhan Prasad on Account				**42,875.10**
	Being AMount Credit to Janardhan Prasad Towards Completion of tiles Laying Work For Villa No-5,17 Work Done From 20-09-2019 to 20-10-2019				
26-11-2019	**A 14Geddada Vijaya Latha/kalawala Richaka Dick**	**Journal**	JV-1	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Document Charges				
26-11-2019	**A 14Geddada Vijaya Latha/kalawala Richaka Dick**	**Journal**	JV-2	**35,000.00**	
	Interest From Customers				**35,000.00**
	Interest Received From Customer				
26-11-2019	**Installment for 19-20**	**Journal**	JV-3	**5,92,800.00**	
	A 14Geddada Vijaya Latha/kalawala Richaka Dick				**5,92,800.00**
	Being instalments declared same is reversed				
26-11-2019	**Installment Receivable 18-19**	**Journal**	JV-4	**16,39,400.00**	
	A 14Geddada Vijaya Latha/kalawala Richaka Dick				**16,39,400.00**
	Being earlier declared instalments now reversed				
26-11-2019	**Installment Receivable 17-18**	**Journal**	JV-5	**20,97,000.00**	
	A 14Geddada Vijaya Latha/kalawala Richaka Dick				**20,97,000.00**
	Being earlier declared instalments now reversed				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2019	**Misc Expenses URD**	**Journal**	JV-1	**500.00**	
	Misc Expenses URD			**500.00**	
	Misc Expenses URD			**500.00**	
	Misc Expenses URD			**500.00**	
	G Rahul Expenses Card				**2,000.00**
	Being amount creidted to G Rahul towards scavenger charges and misc charges				
30-11-2019	**A 15 Esarap Rajeshwari**	**Journal**	JV-2	**35,000.00**	
	Interest From Customers				**35,000.00**
	Interest From Customers				
30-11-2019	**A 15 Esarap Rajeshwari**	**Journal**	JV-3	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Dcoument Charges				
30-11-2019	**Installment for 19-20**	**Journal**	JV-4	**7,65,250.00**	
	A 15 Esarap Rajeshwari				**7,65,250.00**
	Being instalments entry reversed				
30-11-2019	**Installment Receivable 18-19**	**Journal**	JV-5	**12,94,500.00**	
	A 15 Esarap Rajeshwari				**12,94,500.00**
	Being earlier declared instalments reversed				
30-11-2019	**Installment Receivable 17-18**	**Journal**	JV-6	**20,97,000.00**	
	A 15 Esarap Rajeshwari				**20,97,000.00**
	Being earlier declared instalments now reversed				
30-11-2019	**Salaries**	**Journal**	JV-7	**59,074.00**	
	Addepalli.Praveenraju Salaries A/c				**23,500.00**
	Gunda Rahul Salarie A/c				**20,656.00**
	Chand Mohammed Salarie				**14,918.00**
	Being Amount Credit towards salarie For the month of Nov-2019				
30-11-2019	**Conveyance Allowance to Staff**	**Journal**	JV-8	**800.00**	
	Gunda Rahul Salarie A/c				**800.00**
	Being Amount Credit towards Conveyance Allowance for the month of Nov-19				
30-11-2019	**Mobile Allowance Staff**	**Journal**	JV-9	**1,197.00**	
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Chand Mohammed Salarie				**399.00**
	Being Amount credit towards Mobile Allowance for the month of Nov-19				
30-11-2019	**Addepalli.Praveenraju Salaries A/c**	**Journal**	JV-10	**200.00**	
	Gunda Rahul Salarie A/c			**200.00**	
	Professional Tax				**400.00**
	Being Amount Debit towards PT For the month for Nov-2019				
2-12-2019	**Labour Charges Urd**	**Journal**	JV-1	**26,460.00**	
	Allowance for Equipment Urd			**26,460.00**	
	Allowance for Consumables URD			**13,230.00**	
	TDS (19-20)				**662.00**
	S P Saravan-On A/c				**65,488.00**
	Being AMount Credit to Sp Saravan towards Stone cladding Work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-12-2019	**Incentives**	**Journal**	JV-1	**2,500.00**	
	Krishna Prasad Incentive A/c				**925.00**
	Venkataramana Incentive A/c				**900.00**
	Prabhakar Reddy Incentive A/c				**375.00**
	Ch Ramesh - Incentives				**300.00**
	Being amount credited to Staff towards Incentives flat no:14				
6-12-2019	**Incentives**	**Journal**	JV-2	**6,000.00**	
	Krishna Prasad Incentive A/c				**2,220.00**
	Venkataramana Incentive A/c				**2,160.00**
	Prabhakar Reddy Incentive A/c				**900.00**
	Ch Ramesh - Incentives				**720.00**
	Being amount credited to Staff towards Incentives vide flat no:15				
7-12-2019	**Printing & Stationery Urd**	**Journal**	JV-1	**1,862.00**	
	Sevenhills Enterprises				**1,862.00**
	Being Amount Credi to Sevenhills Enterprises towards Xerox Expenses for Bill No-2553				
23-12-2019	**Janardhan Prasad on Account**	**Journal**	JV-1	**43,308.00**	
	Labour Charges Urd				**17,323.20**
	Allowance for Equipment Urd				**17,323.20**
	Allowance for Consumables URD				**8,661.60**
	Worngly entered Two Times				
31-12-2019	**Labour Charges Urd**	**Journal**	JV-1	**10,800.00**	
	Allowance for Equipment Urd			**10,800.00**	
	Allowance for Consumables URD			**5,400.00**	
	N.Nagaraju-On A/C				**27,000.00**
	Being Amount Credit to N nagaraju towards Completion Of Eletrical Stage III For Villa No-4,6,42 Work done From 01-10-2019 to 10-12-2019				
31-12-2019	**Summit Sales LLP**	**Journal**	JV-2	**16,743.00**	
	M Praveen Babu on Account				**16,743.00**
	Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:5380 & PO no:57617				
31-12-2019	**Summit Sales LLP**	**Journal**	JV-3	**14,657.00**	
	M Praveen Babu on Account				**14,657.00**
	Being amount credited to M.Praveen babu towards Purchase of Paints vide bill no:5692.5591 & PO no:58031				
31-12-2019	**Summit Sales LLP**	**Journal**	JV-4	**18,796.00**	
	M Praveen Babu on Account				**18,796.00**
	Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:5639,& PO no:58118				
31-12-2019	**Summit Sales LLP**	**Journal**	JV-5	**14,657.00**	
	M Praveen Babu on Account				**14,657.00**
	Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:6068,dt:16-05 -2019& PO no:58394				
31-12-2019	**Summit Sales LLP**	**Journal**	JV-6	**14,704.00**	
	M Praveen Babu on Account				**14,704.00**
	Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:6327&PO no:58961				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2019	**Salaries**	**Journal**	JV-7	**60,303.00**	
	Addepalli.Praveenraju Salaries A/c				**26,652.00**
	Gunda Rahul Salarie A/c				**17,833.00**
	Chand Mohammed Salarie				**15,818.00**
	Being Amount Credit towards salarie for the month				
31-12-2019	**Installment for 19-20**	**Journal**	JV-8	**12,62,500.00**	
	A 3 B.S KAMESWARI/bv SUBRMANYAM				**12,62,500.00**
	Being instalments entries reversed				
31-12-2019	**Conveyance Allowance to Staff**	**Journal**	JV-9	**640.00**	
	Gunda Rahul Salarie A/c				**640.00**
	Being Amount Credit towards Coveyance Allowance for the month Dec-2019				
31-12-2019	**Mobile Allowance Staff**	**Journal**	JV-10	**1,197.00**	
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Chand Mohammed Salarie				**399.00**
	Being amount Credit towards Mobile allowance for themonth of Dec-2019				
31-12-2019	**Addepalli.Praveenraju Salaries A/c**	**Journal**	JV-11	**200.00**	
	Gunda Rahul Salarie A/c			**200.00**	
	Professional Tax				**400.00**
	Being Debit Towards PT For the month of Dec-2019				
3-1-2020	**Printing & Stationery Urd**	**Journal**	JV-1	**2,045.00**	
	Sevenhills Enterprises				**2,045.00**
	Being amount creidted to Sevenhills enterprises towards xerox charges vide bill no: 2586, dt: 01.01. 2019				
18-1-2020	**Telephone Expenses Urd**	**Journal**	JV-1	**704.00**	
	Telephone Expenses Urd			**501.00**	
	Misc Expenses URD			**415.00**	
	Hardware Material URD			**273.00**	
	Hardware Material URD			**562.00**	
	Misc Expenses URD			**329.00**	
	G Rahul Expenses Card				**2,784.00**
	Being amount credited to G Rahul towards BSNL bill , pvc reducer for water connection purpose,srews for grills purpose,screws for grills purpose,nails for waterline				
23-1-2020	**Labour Charges Urd**	**Journal**	JV-1	**11,540.00**	
	Allowance for Equipment Urd			**11,540.00**	
	Allowance for Consumables URD			**5,770.00**	
	B.Jogaiah on A/c				**28,561.00**
	TDS (19-20)				**289.00**
	Being Amount Credit to B Jogaiah Towards Completion of Carpentary Work In Villa No-5,17,42, 50,51 Work Done From 18-12-2019 to 10-01-2020				
23-1-2020	**Labour Charges Urd**	**Journal**	JV-2	**14,993.60**	
	Allowance for Equipment Urd			**14,993.60**	
	Allowance for Consumables URD			**7,496.80**	
	TDS (19-20)				**375.00**
	Janardhan Prasad on Account				**37,109.00**
	Being Amount Credit to Janardhan Prasad towards Completion Of Tiles Laying Work for Villa No-34 Work Done From 01-01-2020 to 15-01-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-1-2020	**Labour Charges Urd**	**Journal**	JV-3	**26,061.60**	
	Allowance for Equipment Urd			**26,061.60**	
	Allowance for Consumables URD			**13,030.80**	
	TDS (19-20)				**652.00**
	Janardhan Prasad on Account				**64,502.00**
	Being Amount Credit to Janardhan Prasad Towards Granite Laying Work Villa NO-4,6,37,46,72				
23-1-2020	**Labour Charges Urd**	**Journal**	JV-4	**26,460.00**	
	Allowance for Equipment Urd			**26,460.00**	
	Allowance for Consumables URD			**13,230.00**	
	TDS (19-20)				**662.00**
	S P Saravan-On A/c				**65,488.00**
	Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding Work In Villa No-17 Work Done From 01-12-2019 to 04-01-2020				
25-1-2020	**Hardware Material URD**	**Journal**	JV-1	**500.00**	
	Hardware Material URD			**190.00**	
	Transport & Hamali Charges URD			**200.00**	
	Misc Expenses URD			**500.00**	
	Hardware Material URD			**300.00**	
	Transport & Hamali Charges URD			**800.00**	
	G Rahul Expenses Card				**2,490.00**
	Being amount credited to G rahul expenses card towards purchase of hardware material and labour transportation charges				
27-1-2020	**Installment Receivable 18-19**	**Journal**	JV-1	**19,00,000.00**	
	A 3 B.S KAMESWARI/bv SUBRMANYAM				**19,00,000.00**
	Being earlier declared instalments reversed				
27-1-2020	**Installment Receivable 17-18**	**Journal**	JV-2	**2,25,000.00**	
	A 3 B.S KAMESWARI/bv SUBRMANYAM				**2,25,000.00**
	Being earlier declared instalments now reversed				
27-1-2020	**Labour Charges Urd**	**Journal**	JV-3	**5,190.00**	
	Allowance for Equipment Urd			**5,190.00**	
	Allowance for Consumables URD			**2,595.00**	
	TDS (19-20)				**130.00**
	B Pochaiah OnAccount				**12,845.00**
	Being Amount Credit to B Pochaih towards Completion of core cutting work in villa no-24,25,34, Work done from 10-12-2019 to 10-01-2020				
27-1-2020	**Labour Charges Urd**	**Journal**	JV-4	**9,120.00**	
	Allowance for Equipment Urd			**9,120.00**	
	Allowance for Consumables URD			**4,560.00**	
	TDS (19-20)				**228.00**
	Shaik Moiz On A/c				**22,572.00**
	Being Amount Credit to Sk Moiz Towards Completion Of Stage II & Stage III Plumbing work done from 21 -12-2019 to 10-01-2020				
31-1-2020	**Summit Sales LLP**	**Journal**	JV-1	**9,607.00**	
	M Praveen Babu on Account				**9,607.00**
	TOwards earlier entry wrongly taken against bill no:3812 Po-55034 Dt:-25.12.2018				
31-1-2020	**Summit Sales LLP**	**Journal**	JV-2	**6,404.00**	
	M Praveen Babu on Account				**6,404.00**
	TOwards earlier entry wrongly taken against bill no:3592 Po-55034 Dt:-12.12.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2020	**Summit Sales LLP**	**Journal**	JV-3	**17,912.00**	
	M Praveen Babu on Account				**17,912.00**
	TOwards earlier entry wrongly taken against bill no:4283,4368 Po-56088				
31-1-2020	**Summit Sales LLP**	**Journal**	JV-4	**20,244.00**	
	M Praveen Babu on Account				**20,244.00**
	TOwards earlier entry wrongly taken against bill no:2619,2665, Po-53122				
31-1-2020	**Summit Sales LLP**	**Journal**	JV-5	**37,833.00**	
	M Praveen Babu on Account				**37,833.00**
	TOwards earlier entry wrongly taken against bill no: -2664,2673,2685,2618 Po-53174				
31-1-2020	**Summit Sales LLP**	**Journal**	JV-6	**9,188.00**	
	M Praveen Babu on Account				**9,188.00**
	TOwards earlier entry wrongly taken against bill no: -2958 Dt:-17.10.2018 Po-53174				
31-1-2020	**Summit Sales LLP**	**Journal**	JV-7	**23,436.00**	
	M Praveen Babu on Account				**23,436.00**
	TOwards earlier entry wrongly taken against bill no: -4568 Dt:-11.02.2019Po-54672				
31-1-2020	**Summit Sales LLP**	**Journal**	JV-8	**9,306.00**	
	M Praveen Babu on Account				**9,306.00**
	TOwards earlier entry wrongly taken against bill no: -4840 dt:-28.02.2019 Po-56472				
31-1-2020	**Summit Sales LLP**	**Journal**	JV-9	**4,653.00**	
	M Praveen Babu on Account				**4,653.00**
	TOwards earlier entry wrongly taken against bill no:-				
31-1-2020	**Summit Sales LLP**	**Journal**	JV-10	**9,607.00**	
	M Praveen Babu on Account				**9,607.00**
	TOwards earlier entry wrongly taken against bill no: -5141				
31-1-2020	**Salaries**	**Journal**	JV-11	**58,943.00**	
	Addepalli.Praveenraju Salaries A/c				**23,500.00**
	Gunda Rahul Salarie A/c				**20,984.00**
	Chand Mohammed Salarie				**14,459.00**
	Being Amount Credit towards Salarie for the month of Jan-2020				
31-1-2020	**Addepalli.Praveenraju Salaries A/c**	**Journal**	JV-12	**200.00**	
	Gunda Rahul Salarie A/c			**200.00**	
	Professional Tax				**400.00**
	Being Amount Debit towards Pt For the month of Jan -2020				
31-1-2020	**Mobile Allowance Staff**	**Journal**	JV-13	**1,197.00**	
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Chand Mohammed Salarie				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of Jan-2020				
31-1-2020	**Conveyance Allowance to Staff**	**Journal**	JV-14	**784.00**	
	Gunda Rahul Salarie A/c				**784.00**
	Being Amount Credit to g rahul towards Conveyance Allowance for the month of Jan-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-2-2020	**Misc Expenses URD**	**Journal**	JV-1	**500.00**	
	Misc Expenses URD			**100.00**	
	G Rahul Expenses Card				**600.00**
	Being amount Credited to G Rahul towards line man charges, insulation tape purchased				
1-2-2020	**Labour Charges Urd**	**Journal**	JV-2	**26,460.00**	
	Allowance for Equipment Urd			**26,460.00**	
	Allowance for Consumables URD			**13,230.00**	
	TDS (19-20)				**662.00**
	S P Saravan-On A/c				**65,488.00**
	Being Amount Credit to Sp Saravan towards Completion of Stone Cladding Work In Villa No-50 Work Done From 01-01-2020 to 30-01-2020				
4-2-2020	**Labour Charges Urd**	**Journal**	JV-1	**8,960.00**	
	Allowance for Equipment Urd			**8,960.00**	
	Allowance for Consumables URD			**4,480.00**	
	TDS (19-20)				**224.00**
	MD Arshad On A/c				**22,176.00**
	Being Amount Credit to md Arshad towardds Completion of Plumbing work In Villa No-37,52 Work Done From 18-12-2019 to 10-01-2020				
17-2-2020	**Misc Expenses URD**	**Journal**	JV-1	**95.00**	
	Hardware Material URD			**134.00**	
	Misc Expenses URD			**250.00**	
	Hardware Material URD			**584.00**	
	Plumbing & Sanitary			**414.00**	
	Hardware Material URD			**368.00**	
	Misc Expenses URD			**500.00**	
	Hamali Charges Urd			**2,600.00**	
	Hardware Material URD			**146.00**	
	Electrical Urd			**300.00**	
	Misc Expenses URD			**175.00**	
	Hardware Material URD			**188.00**	
	Electrical Urd			**100.00**	
	Misc Expenses URD			**60.00**	
	Electrical Urd			**400.00**	
	G Rahul Expenses Card				**6,314.00**
	Being amount credited to G Rahul expenses card towards purchase of Hardware & electrical items, cement unloading charges.				
17-2-2020	**Happay Card Account**	**Journal**	JV-2	**5,269.00**	
	Raghu Happy Card				**5,269.00**
	Being transferred				
17-2-2020	**M.Nagarjuna-Happay Card A/c**	**Journal**	JV-3	**1,800.00**	
	Happay Card Account				**1,800.00**
	Being transferred				
17-2-2020	**Vijaya Bhaskar Happy Card A/c**	**Journal**	JV-4	**2,682.00**	
	Happay Card Account				**2,682.00**
	Being transferred				
19-2-2020	**Discount**	**Journal**	JV-1	**50,000.00**	
	A -71 Gandla Lami Narayana				**50,000.00**
	Discount Amount				
19-2-2020	**A -71 Gandla Lami Narayana**	**Journal**	JV-2	**3,55,750.00**	
	Installment Receivable 18-19				**3,55,750.00**
	Installment Reversal				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-2-2020	**A -71 Gandla Lami Narayana**	**Journal**	JV-3	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Being Amount Debit towards Document Charges				
20-2-2020	**Labour Charges Urd**	**Journal**	JV-1	**5,520.00**	
	Allowance for Equipment Urd			**5,520.00**	
	Allowance for Consumables URD			**2,760.00**	
	TDS (19-20)				**138.00**
	MD Arshad On A/c				**13,662.00**
	Being Amount Credit to Md Arshad towards Completion of Pluming Work invilla No-24,55 Work done From 18-12-2019 to10-01-2020				
20-2-2020	**Tiles Work Urd**	**Journal**	JV-2	**14,080.00**	
	TDS (19-20)				**141.00**
	Purnima Mosaic Tiles				**13,939.00**
	Being Amount Credit to Purnima mosaic tiles Towards hexagonal Pavers & tiles Works Villa No-5				
20-2-2020	**Labour Charges Urd**	**Journal**	JV-3	**10,080.00**	
	Allowance for Equipment Urd			**10,080.00**	
	Allowance for Consumables URD			**5,040.00**	
	Ramulu D on Ac				**25,200.00**
	Being Amount Credit to Ramulu towards Completion of Fabrication of balcony railin work work done From 10-02-2020 to 13-02-2020 Villa No-4,5,6,17,22,23,24, 25,34,42,50,51				
20-2-2020	**Transport & Hamali Charges URD**	**Journal**	JV-4	**1,450.00**	
	P Raghu Expenses Card A/c				**1,450.00**
	Being amount credited to P Raghu expenses card towards transportation charges vide po no: 95426, 65423				
21-2-2020	**Suspense**	**Journal**	JV-1	**2,89,754.00**	
	A 4 Thota Swetha				**2,89,754.00**
	Being Amount Received From customer towards Installment Amount R.no-101039				
21-2-2020	**A 4 Thota Swetha**	**Journal**	JV-2	**390.00**	
	Legal Expenses -Exempted				**390.00**
	Document Chargees				
24-2-2020	**Electrical Urd**	**Journal**	JV-1	**390.00**	
	Plumbing & Sanitary			**311.00**	
	Hardware Material URD			**278.00**	
	Hardware Material URD			**50.00**	
	Hardware Material URD			**515.00**	
	Plumbing & Sanitary			**170.00**	
	G Rahul Expenses Card				**1,714.00**
	Being amount credited to G Rahul expenses card towards purchase of plumbing material, tapes, hardware material				
27-2-2020	**Labour Charges Urd**	**Journal**	JV-1	**10,465.60**	
	Allowance for Equipment Urd			**10,465.60**	
	Allowance for Consumables URD			**5,232.80**	
	TDS (19-20)				**262.00**
	T Kurmanna On A/c				**25,902.00**
	Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work In Villa No-17,18, 34,42 Work Done From 15-07-2019 to 04-11-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-2-2020	**Labour Charges Urd**	**Journal**	JV-2	**10,465.60**	
	Allowance for Equipment Urd			**10,465.60**	
	Allowance for Consumables URD			**5,232.80**	
	TDS (19-20)				**262.00**
	T Kurmanna On A/c				**25,902.00**
	Being Amount Credit to T Kurmanna towards Completion of Core Cutting WOrk In Villa No-2,37.50, 51 Work Done From 15-07-2019 to04-11-2019				
28-2-2020	**Incentives**	**Journal**	JV-1	**9,000.00**	
	Krishna Prasad Incentive A/c				**3,330.00**
	Venkataramana Incentive A/c				**3,240.00**
	Prabhakar Reddy Incentive A/c				**1,350.00**
	Ch Ramesh - Incentives				**1,080.00**
	Being amount credited to Staff towards incentives vide flat no: 4				
28-2-2020	**Incentives**	**Journal**	JV-2	**9,000.00**	
	Krishna Prasad Incentive A/c				**3,330.00**
	Venkataramana Incentive A/c				**3,240.00**
	Prabhakar Reddy Incentive A/c				**1,350.00**
	Ch Ramesh - Incentives				**1,080.00**
	Being amount credited to Staff towards incentives vide flat no: 71				
29-2-2020	**Prior Period Items**	**Journal**	JV-1	**787.00**	
	Happay Card Account				**787.00**
	Being transferred				
29-2-2020	**Salaries**	**Journal**	JV-2	**60,270.00**	
	Addepalli.Praveenraju Salaries A/c				**25,811.00**
	Gunda Rahul Salarie A/c				**20,000.00**
	Chand Mohammed Salarie				**14,459.00**
	Being Amount Credit towards Salarie for the month of Feb-2020				
29-2-2020	**Addepalli.Praveenraju Salaries A/c**	**Journal**	JV-3	**200.00**	
	Gunda Rahul Salarie A/c			**200.00**	
	Professional Tax				**400.00**
	Being Amount Debit Towards PT For the month of Feb-2020				
29-2-2020	**Contractors-PF**	**Journal**	JV-4	**8,716.00**	
	Summit Builders Statutary Payments				**8,716.00**
	Being Amount Paid towards Contractor Pf For the month of Sep-2019				
29-2-2020	**Contractors-PF**	**Journal**	JV-5	**7,557.00**	
	Summit Builders Statutary Payments				**7,557.00**
	Being AMount Paid towards Contrator Pf (B Yadav) For the month of Apr-2019				
29-2-2020	**Contractors-PF**	**Journal**	JV-6	**7,366.00**	
	Summit Builders Statutary Payments				**7,366.00**
	Being AMount Paid towards Contrator Pf (b Yadav) For the month of May-2019				
29-2-2020	**Contractors-PF**	**Journal**	JV-7	**8,095.00**	
	Summit Builders Statutary Payments				**8,095.00**
	Being AMount Paid towards Contrator Pf (b Yadav) For the month of June-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-2-2020	**Contractors-PF**	**Journal**	JV-8	**7,121.00**	
	Summit Builders Statutary Payments				**7,121.00**
	Being AMount Paid towards Contrator Pf (b Yadav) For the month of July-2019				
29-2-2020	**Contractors-PF**	**Journal**	JV-9	**7,403.00**	
	Summit Builders Statutary Payments				**7,403.00**
	Being AMount Paid towards Contrator Pf (b Yadav) For the month of Aug-2019				
29-2-2020	**Contractors-Esi**	**Journal**	JV-10	**3,598.00**	
	Summit Builders Statutary Payments				**3,598.00**
	Being AMount Paid towards Contrator ESi Payment for the month of Sep-2019 (B Yadav)				
29-2-2020	**Contractors-Esi**	**Journal**	JV-11	**3,443.00**	
	Summit Builders Statutary Payments				**3,443.00**
	Being AMount Paid towards Contrator ESi Payment for the month of Oct -2018				
29-2-2020	**Contractors-Esi**	**Journal**	JV-12	**3,416.00**	
	Summit Builders Statutary Payments				**3,416.00**
	Being AMount Paid towards Contrator ESi Payment for the month of Nov-2018				
29-2-2020	**Contractors-Esi**	**Journal**	JV-13	**3,415.00**	
	Summit Builders Statutary Payments				**3,415.00**
	Being AMount Paid towards Contrator ESi Payment for the month of Dec-2018, B Yadav				
29-2-2020	**Contractors-Esi**	**Journal**	JV-14	**3,598.00**	
	Summit Builders Statutary Payments				**3,598.00**
	Being AMount Paid towards Contrator ESi Payment for the month of Jan-2019 B Yadav				
29-2-2020	**Contractors-Esi**	**Journal**	JV-15	**3,598.00**	
	Summit Builders Statutary Payments				**3,598.00**
	Being AMount Paid towards Contrator ESi Payment for the month of Feb-2019 B Yadav				
29-2-2020	**Contractors-Esi**	**Journal**	JV-16	**3,415.00**	
	Summit Builders Statutary Payments				**3,415.00**
	Being AMount Paid towards Contrator ESi Payment for the month of March-2019 B Yadav				
29-2-2020	**Contractors-PF**	**Journal**	JV-17	**6,831.00**	
	Summit Builders Statutary Payments				**6,831.00**
	Being AMount Paid towards B Yadav Contrator PF For the month of mar-2019				
29-2-2020	**Professional Tax**	**Journal**	JV-18	**750.00**	
	Summit Builders Statutary Payments				**750.00**
	Being AMount Paid towards PT For the Month of May -2019				
29-2-2020	**Professional Tax**	**Journal**	JV-19	**750.00**	
	Summit Builders Statutary Payments				**750.00**
	Being AMount Paid towards PT For the Month of Apr -2019				
29-2-2020	**Professional Tax**	**Journal**	JV-20	**550.00**	
	Summit Builders Statutary Payments				**550.00**
	Being Amount Paid towards Pt For the month of Aug -2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-2-2020	**Professional Tax**	**Journal**	JV-21	**550.00**	
	Summit Builders Statutary Payments				**550.00**
	Being Amount Amount Towards PT For the Month of July-2019				
29-2-2020	**Contractors-PF**	**Journal**	JV-22	**7,853.00**	
	Summit Builders Statutary Payments				**7,853.00**
	Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF for the month of July19				
29-2-2020	**Contractors-PF**	**Journal**	JV-23	**951.00**	
	Summit Builders Statutary Payments				**951.00**
	Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF interest for the month of APR19				
29-2-2020	**Contractors-PF**	**Journal**	JV-24	**8,945.00**	
	Summit Builders Statutary Payments				**8,945.00**
	Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF for the month of May19				
29-2-2020	**Professional Tax**	**Journal**	JV-25	**550.00**	
	Summit Builders Statutary Payments				**550.00**
	Being amount credited to Summit Builders towards PT for the month of Sep19				
29-2-2020	**Contractors-PF**	**Journal**	JV-26	**9,599.00**	
	Summit Builders Statutary Payments				**9,599.00**
	Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF for the month of June19				
29-2-2020	**Contractors-PF**	**Journal**	JV-27	**8,032.00**	
	Summit Builders Statutary Payments				**8,032.00**
	Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF for the month of March19				
29-2-2020	**Contractors-PF**	**Journal**	JV-28	**8,796.00**	
	Summit Builders Statutary Payments				**8,796.00**
	Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF for the month of Apr19				
29-2-2020	**Professional Tax**	**Journal**	JV-29	**750.00**	
	Summit Builders Statutary Payments				**750.00**
	Being amount credited to Summit Builders towards PT for the month of the month of June19				
29-2-2020	**Mobile Allowance Staff**	**Journal**	JV-30	**1,197.00**	
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Chand Mohammed Salarie				**399.00**
	Being Amount Credit Towards Mobile Allowance For the Month of Feb-2020				
29-2-2020	**Conveyance Allowance to Staff**	**Journal**	JV-31	**704.00**	
	Gunda Rahul Salarie A/c				**704.00**
	Being Amount Credit to G Rahul Towards Conveyance Allowance for th emonth of Feb-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-3-2020	**Modi Properties Pvt Ltd**	**Journal**	JV-1	**2,50,000.00**	
	A 51 G Karuna				**2,50,000.00**
	Ch No:809902,Being Cheque Received From Customer towards Installment Amount R.No-101040				
13-3-2020	**Printing & Stationery Urd**	**Journal**	JV-1	**2,208.00**	
	Sevenhills Enterprises				**2,208.00**
	Being amount credited to Seven hills enterprises towards xerox charges for the month of Feb2020				
18-3-2020	**Labour Charges Urd**	**Journal**	JV-1	**3,600.00**	
	Allowance for Equipment Urd			**3,600.00**	
	Allowance for Consumables URD			**1,800.00**	
	TDS (19-20)				**90.00**
	N.Nagaraju-On A/C				**8,910.00**
	Being Amount Credit to N Nagaraju towards Completion of Cable Laying Work in Villa No-13,14, 15,17,18,28,31,34,37,41,42,43,44,46 Work Done From 15-01-2019 to 01-03-2020				
21-3-2020	**Professional Tax**	**Journal**	JV-1	**600.00**	
	Summit Builders Statutary Payments				**600.00**
	Being amount credited to Summit Builders towards PT for the month of the month of Oct 19				
31-3-2020	**Salaries**	**Journal**	JV-1	**65,238.00**	
	Addepalli.Praveenraju Salaries A/c				**29,664.00**
	Gunda Rahul Salarie A/c				**20,656.00**
	Chand Mohammed Salarie				**14,918.00**
	Being Amount Credit towards Salarie For the month of March -2020				
31-3-2020	**PIL Srinivas 3**	**Journal**	JV-2	**2,23,000.00**	
	Forefeit Amount				**2,23,000.00**
	Towards Booking Cancled				
31-3-2020	**P.L.Srinivas(5)**	**Journal**	JV-3	**23,000.00**	
	Forefeit Amount				**23,000.00**
	Towards Booking Cancled				
31-3-2020	**Roopa Krishnan Iyer- 68**	**Journal**	JV-4	**2,25,000.00**	
	Forefeit Amount				**2,25,000.00**
	Towards Booking Cancled				
31-3-2020	**Audit Fee Payable**	**Journal**	JV-5	**34,459.00**	
	I.T. Representation Fee 18%				**34,459.00**
	Being AMount Transfer				
31-3-2020	**Audit Fees**	**Journal**	JV-6	**33,503.00**	
	Audit Fees			**6,030.00**	
	TDS (19-20)				**3,350.00**
	Ajay C Mehta				**36,183.00**
	Being audit fees provision for the year 19-20				
31-3-2020	**Maintenance Charges**	**Journal**	JV-7	**18,00,000.00**	
	Bloomdale Owners Assn - Loan				**18,00,000.00**
	Being maintenance charges payable 1.5 lacs per month x 12 months				
31-3-2020	**Bloomdale Owners Assn - Loan**	**Journal**	JV-8	**36,000.00**	
	TDS (19-20)				**36,000.00**
	Being tds payable on maintenance charges				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Mobile Allowance Staff**	**Journal**	JV-9	**1,197.00**	
	Addepalli.Praveenraju Salaries A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Chand Mohammed Salarie				**399.00**
	Being Amount Credit towards Mobile allowance for the month of March -2020				
31-3-2020	**Conveyance Allowance to Staff**	**Journal**	JV-10	**768.00**	
	Gunda Rahul Salarie A/c				**768.00**
	Being Amount Credit towards Conveyance for the month of March-2020				
31-3-2020	**Installment Receivable 17-18**	**Journal**	JV-11	**2,25,000.00**	
	Installment Receivable 18-19			**11,25,000.00**	
	Installment for 19-20			**17,50,000.00**	
	A 4 Thota Swetha				**31,00,000.00**
	Being earlier decalred instalments reversed				
31-3-2020	**A 4 Thota Swetha**	**Journal**	JV-12	**31,00,000.00**	
	Sales				**31,00,000.00**
	Being sales declared during the year				
31-3-2020	**Installment Receivable 17-18**	**Journal**	JV-13	**14,62,000.00**	
	Installment Receivable 18-19			**11,06,250.00**	
	Installment for 19-20			**7,81,750.00**	
	A -71 Gandla Lami Narayana				**33,50,000.00**
	Being earlier declared instalments reversed				
31-3-2020	**A -71 Gandla Lami Narayana**	**Journal**	JV-14	**33,50,000.00**	
	Sales				**33,50,000.00**
	Being sales declared during the year				
31-3-2020	**Installment Receivable 17-18**	**Journal**	JV-15	**15,98,000.00**	
	Installment Receivable 18-19			**8,77,000.00**	
	Installment for 19-20			**12,25,000.00**	
	A 55 Mr. Yendamuri Satya Srinivas				**37,00,000.00**
	Being earlier decalred instalments now reversed				
31-3-2020	**A 55 Mr. Yendamuri Satya Srinivas**	**Journal**	JV-16	**37,00,000.00**	
	Sales				**37,00,000.00**
	Being sales decalred during the year				
31-3-2020	**Installment for 19-20**	**Journal**	JV-17	**38,06,250.00**	
	Installment Receivable 19-20				**38,06,250.00**
	Being transferred				
31-3-2020	**I.T. Representation Fee 18%**	**Journal**	JV-18	**2,552.00**	
	Audit Fees				**2,552.00**
	Being transferred				
31-3-2020	**A Laxmikanth - Brokerage**	**Journal**	JV-19	**34,018.00**	
	Commission URD				**34,018.00**
	Being transferred				
31-3-2020	**Srikanth Naik Nanavath-Commision A/c**	**Journal**	JV-20	**5,942.00**	
	Commission URD				**5,942.00**
	Being transferred				
31-3-2020	**Professional Tax 17-18**	**Journal**	JV-21	**3,150.00**	
	Professional Tax Payable				**3,150.00**
	Being pt paid by the company same is transferred				
31-3-2020	**Sundry Balances Written Off**	**Journal**	JV-22	**1.00**	
	A 32 S.Vijaya Laxmi				**1.00**
	Being balance written off				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Addepalli.Praveenraju Salaries A/c**	**Journal**	JV-23	**200.00**	
	Gunda Rahul Salarie A/c			**200.00**	
	Professional Tax				**400.00**
	Being pt for the month of March 20				
31-3-2020	**Sundry Balances Written Off**	**Journal**	JV-24	**382.00**	
	A 2 Mrs Neelam Geetha				**382.00**
	Being balance written off				
31-3-2020	**A 3 B.S KAMESWARI/bv SUBRMANYAM**	**Journal**	JV-25	**531.00**	
	Sundry Balances Written Off				**531.00**
	Balance written off				
31-3-2020	**A 49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-26	**165.00**	
	Sundry Balances Written Off				**165.00**
	Being balance wrintten off				
31-3-2020	**Sundry Balances Written Off**	**Journal**	JV-27	**189.00**	
	A 53 RAOLAKOLA PRADEEP KUMAR				**189.00**
	Being balance wrintten off				
31-3-2020	**A 55 Mr. Yendamuri Satya Srinivas**	**Journal**	JV-28	**0.40**	
	Sundry Balances Written Off				**0.40**
	Being balance wrintten off				
31-3-2020	**Sundry Balances Written Off**	**Journal**	JV-29	**0.01**	
	A 62 K.V.K SANTHY				**0.01**
	Being balance wrintten off				
31-3-2020	**A -71 Gandla Lami Narayana**	**Journal**	JV-30	**16.40**	
	Sundry Balances Written Off				**16.40**
	Being balance wrintten off				
31-3-2020	**Sundry Balances Written Off**	**Journal**	JV-31	**1.00**	
	A 31 M.S.K.Chakra Varthy				**1.00**
	Being balance written off				
31-3-2020	**Modi Properties Pvt Ltd**	**Journal**	JV-32	**6,32,564.73**	
	Sharad Kumar Jayanthilal Kadakia			**6,07,758.27**	
	Income Tax				**12,40,323.00**
	Being income tax transferred to partners				
31-3-2020	**Depreciation**	**Journal**	JV-33	**190.00**	
	Computers				**190.00**
	Being depreciation during the year				
31-3-2020	**Depreciation**	**Journal**	JV-34	**244.00**	
	Furniture & Fixtures				**244.00**
	Being depreciation during the year				
31-3-2020	**Depreciation**	**Journal**	JV-35	**849.00**	
	Office Equipment				**849.00**
	Being depreciation during the year				
31-3-2020	**Work in Progress**	**Journal**	JV-36	**9,51,562.50**	
	Estimated Profit on Instalments				**9,51,562.50**
	Being transferred				
31-3-2020	**Misc Income**	**Journal**	JV-37	**93,060.00**	
	Work in Progress				**93,060.00**
	Being transferred				
31-3-2020	**Work in Progress**	**Journal**	JV-38	**2,44,404.39**	
	Extra Specs 18%				**2,44,404.39**
	Being transferred				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Interest on Fixed Deposit (Yes Bank)**	**Journal**	JV-39	**97,891.24**	
	Accrued Interest				**97,891.24**
	Being transferred				
31-3-2020	**Estimated Construction Expenses on Sold Flats**	**Journal**	JV-40	**7,41,59,625.00**	
	Work in Progress				**7,41,59,625.00**
	Being transferred				
31-3-2020	**GST Input**	**Journal**	JV-41	**15,81,237.32**	
	SGST				**4,80,896.47**
	CGST				**4,80,896.47**
	IGST				**2,959.16**
	GST Payable				**6,16,485.22**
	Being transferred				
31-3-2020	**Profit & Loss A/c**	**Journal**	JV-42	**79,40,827.23**	
	Modi Properties Pvt Ltd				**40,49,821.89**
	Sharad Kumar Jayanthilal Kadakia				**38,91,005.34**
	Being share of Profit transferred				
31-3-2020	**TDS Receivable 19-20**	**Journal**	JV-43	**10,336.20**	
	Interest on Fixed Deposit (Yes Bank)				**10,336.20**
	Being as per 26AS				
31-3-2020	**Income Tax**	**Journal**	JV-44	**28,110.00**	
	TDS Receivable 18-19				**28,110.00**
	Being transferred				
31-3-2020	**V Sunitha**	**Journal**	JV-45	**3,951.00**	
	Salaries				**3,951.00**
	Being salary transferred				
31-3-2020	**Salaries**	**Journal**	JV-46	**2,461.00**	
	C Bala Murali Krishna Salarie A/c				**2,461.00**
	Being salary transferred				
31-3-2020	**Vijaya Bhasker Salarie**	**Journal**	JV-47	**8,982.00**	
	Salaries				**8,982.00**
	Salary transferred				
31-3-2020	**Bad Debits / Credits Written Off**	**Journal**	JV-48	**2,500.00**	
	Villa No-28				**2,500.00**
	DocuDocumentaion charges not debited to customer, Possession given, written off to Bad debts				
31-3-2020	**Mir Answar Ali**	**Journal**	JV-49	**14,815.00**	
	Janardhan Prasad on Account				**14,815.00**
	Being credit balance of Answar Ali adjusted to Janardhan Prasad against Rahul Project manager advise				
31-3-2020	**Sand/Red Mud/Morrum**	**Journal**	JV-50	**13,500.00**	
	Sree Sai Sharanya Enterprises				**13,500.00**
	CH No:013412,Being Cheque Issued Sree sai Shranya Towards Vide Bill No-233 V No-4013				
31-3-2020	**Consultancy Fees**	**Journal**	JV-51	**82,600.00**	
	Architechtural Associates				**82,600.00**
	Being payment done to Architechtural Associates towards consultancy charges in April'18				
31-3-2020	**Sundry Balances Written Off**	**Journal**	JV-52	**94.00**	
	Balaji Trade Concern				**94.00**
	cr balance written off				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Y Ravi Shankar**	**Journal**	JV-53	**4,850.00**	
	Gardening Materials Extempted				**4,850.00**
	Being credit balance transferred				
31-3-2020	**Caps Gold**	**Journal**	JV-54	**50.00**	
	Bad Debits / Credits Written Off				**50.00**
	Written off				
31-3-2020	**Electrical Material**	**Journal**	JV-55	**3,186.00**	
	Interactive Data Systems Ltd				**3,186.00**
	Biometric Machine purchases in 18-19				
31-3-2020	**Business / Sales Promotion Exp**	**Journal**	JV-56	**1,83,203.89**	
	MISC-3%				**1,83,203.89**
	Being transferred				
31-3-2020	**Work in Progress**	**Journal**	JV-57	**3,000.00**	
	Bilgaya Yadav-Allow For Const Equip Reg				**3,000.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-58	**1,52,247.00**	
	Bilgaya Yadav-Allow For Const Equip Urd				**1,52,247.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-59	**13,662.00**	
	B.Jogaiah-Allow for Const Euip Urd				**13,662.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-60	**9,890.00**	
	B Mahesh Yadav Allow for Const Equipment Urd				**9,890.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-61	**3,51,217.00**	
	G Mannem Allow for Const Equip Urd				**3,51,217.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-62	**1,31,718.00**	
	Janardhan Prasad Allow for Const Equipment Urg				**1,31,718.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-63	**91,575.00**	
	K Ramulu Allowance for Equipment Urd				**91,575.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-64	**74,150.00**	
	Mohameed Arshad Allow for Equip Urd				**74,150.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-65	**1,950.00**	
	M Praveen Babu Allow for Cons Equip Urd				**1,950.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-66	**95,537.00**	
	N.Nagaraju-Allowances for Const Equip Urd				**95,537.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-67	**28,875.00**	
	O Sriramulu Allow for Const Equip Urd				**28,875.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-68	**3,800.00**	
	Praveen Kumar.P-Allow for Const Euipment Urd				**3,800.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-69	**21,450.00**	
	Shaik Moiz Allow for Construction Equipment Urd				**21,450.00**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	JV-70	**5,700.00**	
	SP Saravan Allow for Con Equip Urd				**5,700.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-71	**31.00**	
	T Kurmanna Allow for Const Equip Urd				**31.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-72	**15,11,043.38**	
	Allowance for Consumables Registred				**15,11,043.38**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-73	**4,23,555.00**	
	Allowance for Consumables URD				**4,23,555.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-74	**34,12,624.76**	
	Allowance for Equipment Reg				**34,12,624.76**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-75	**8,64,815.90**	
	Allowance for Equipment Urd				**8,64,815.90**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-76	**512.00**	
	B-29-0717-03288				**512.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-77	**575.00**	
	B 31 0717-03592				**575.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-78	**6,292.00**	
	B 37 0717-03586				**6,292.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-79	**356.00**	
	B 62 -0717-03593				**356.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-80	**1,684.00**	
	B-63-071702624				**1,684.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-81	**1,625.00**	
	B-No 69- 071703290				**1,625.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-82	**435.00**	
	C -0717-03594				**435.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-83	**7,719.00**	
	C-Complex- 0717 02115				**7,719.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-84	**6,035.00**	
	C- Complex- 0717- 02116				**6,035.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-85	**13,240.00**	
	C-Copmplex- 0717 02114				**13,240.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-86	**52,828.00**	
	Construction Meter -0717-01746				**52,828.00**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	JV-87	**350.00**	
	Sc.No - 0717-03783				**350.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-88	**185.00**	
	S.No - 0717 - 03802				**185.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-89	**5,510.00**	
	Transport & Hamali Charges URD				**5,510.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-90	**82,600.00**	
	Consultancy Fees				**82,600.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-91	**24,483.00**	
	Contractors-Esi				**24,483.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-92	**1,40,157.00**	
	Contractors-PF				**1,40,157.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-93	**1,34,170.00**	
	Electricity Charges				**1,34,170.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-94	**500.00**	
	Fees/ Permission				**500.00**
	Being transfered				
31-3-2020	**Gardening Materials Extempted**	**Journal**	JV-95	**4,850.00**	
	Work in Progress				**4,850.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-96	**67,800.00**	
	Goods Transportation Charges 18%				**67,800.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-97	**8,200.00**	
	Hamali Charges Urd				**8,200.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-98	**1,00,115.00**	
	House Keeping Charges				**1,00,115.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-99	**1,82,305.00**	
	Labour Cess				**1,82,305.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-100	**2,000.00**	
	Labour Welfare				**2,000.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-101	**4,500.00**	
	Misc Expense - KNM				**4,500.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-102	**5,245.00**	
	Petrol / Diesel / Kerosin				**5,245.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-103	**3,699.00**	
	Repaires & Maintenance				**3,699.00**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	JV-104	**1,60,395.00**	
	Security Charges				**1,60,395.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-105	**1,20,150.00**	
	Water Tanker Charges				**1,20,150.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-106	**4,200.00**	
	Weighment Charges Urd				**4,200.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-107	**1,06,681.25**	
	Cement 18%				**1,06,681.25**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-108	**6,09,471.87**	
	Cement 28%				**6,09,471.87**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-109	**1,610.00**	
	Consumaables 12%				**1,610.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-110	**1,215.00**	
	Consumables				**1,215.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-111	**5,053.40**	
	Consumables 18%				**5,053.40**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-112	**1,360.00**	
	Consumables 5%				**1,360.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-113	**32,020.00**	
	Electrical 12%				**32,020.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-114	**15,09,369.80**	
	Electrical @18%				**15,09,369.80**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-115	**2,183.00**	
	Electrical Urd				**2,183.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-116	**248.00**	
	Hardware 18%				**248.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-117	**16,051.00**	
	Hardware Material URD				**16,051.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-118	**11,220.00**	
	Misc 12%				**11,220.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-119	**1,07,006.70**	
	Misc 18%				**1,07,006.70**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-120	**6,470.00**	
	Misc 5%				**6,470.00**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	JV-121	**15,465.00**	
	Misc Expenses URD				**15,465.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-122	**50,011.25**	
	Paint 18%				**50,011.25**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-123	**4,248.35**	
	Paints 18%				**4,248.35**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-124	**3,055.20**	
	Paints 28%				**3,055.20**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-125	**8,93,060.25**	
	Paint Work 18 %				**8,93,060.25**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-126	**65,246.00**	
	Plumbing 12%				**65,246.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-127	**21,77,197.24**	
	Plumbing 18%				**21,77,197.24**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-128	**11,51,168.19**	
	Steel 18%				**11,51,168.19**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-129	**10,91,570.97**	
	Stone 18% /Granite/ Chips/metal				**10,91,570.97**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-130	**3,10,378.16**	
	Stone / Stone Dust 5%				**3,10,378.16**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-131	**10,375.00**	
	Tools 18%				**10,375.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-132	**6,45,914.53**	
	Water Proofing Chemicals 18%				**6,45,914.53**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-133	**1,65,430.68**	
	Alluminium Doors & Windows 18%				**1,65,430.68**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-134	**7,800.00**	
	Building Materials 18%				**7,800.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-135	**10,76,337.69**	
	Carpentry 18%				**10,76,337.69**
	Being transfered				
31-3-2020	**Cement Extempted**	**Journal**	JV-136	**3,67,456.00**	
	Work in Progress				**3,67,456.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-137	**19,264.20**	
	Chemicals 18%				**19,264.20**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	JV-138	**11,677.00**	
	Chips & Stone Dust				**11,677.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-139	**3,186.00**	
	Electrical Material				**3,186.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-140	**8,303.47**	
	Equipments 18%				**8,303.47**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-141	**50,085.00**	
	Gardening Material				**50,085.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-142	**11,729.00**	
	Local Purchases				**11,729.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-143	**4,12,245.46**	
	Metal 18% M-20				**4,12,245.46**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-144	**1,147.00**	
	Plumbing & Sanitary				**1,147.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-145	**2,67,161.00**	
	Ready Mix 18%				**2,67,161.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-146	**40,387.00**	
	Sand/Red Mud/Morrum				**40,387.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-147	**1,79,373.60**	
	SS RAILLING 18%				**1,79,373.60**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-148	**46,351.20**	
	Steel				**46,351.20**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-149	**1,940.00**	
	Sundry Purchase Urd				**1,940.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-150	**7,56,912.79**	
	Tiles -18%				**7,56,912.79**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-151	**90,000.00**	
	Tiles Work 18%				**90,000.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-152	**14,080.00**	
	Tiles Work Urd				**14,080.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-153	**32,77,018.76**	
	Labour Charges Registred				**32,77,018.76**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	JV-154	**8,58,914.20**	
	Labour Charges Urd				**8,58,914.20**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Modi Properties Pvt Ltd**	**Journal**	JV-155	**4,657.00**	
	Sharad Kumar Jayanthilal Kadakia			**4,475.00**	
	TDS Receivable 16-17				**9,132.00**
	Being transferred				
31-3-2020	**Mohameed Arshad Allow for Equip Urd**	**Journal**	JV-156	**1,025.00**	
	Modi Properties Pvt Ltd				**1,025.00**
	Being Amount paid From Modi Properties V No-2329				
31-3-2020	**Bilgaya Yadav-Allow For Const Equip Urd**	**Journal**	JV-157	**4,000.00**	
	TDS (19-20)				**40.00**
	Modi Properties Pvt Ltd				**3,960.00**
	Being Amount paid From MPPL V No-2325				
31-3-2020	**G Mannem Allow for Const Equip Urd**	**Journal**	JV-158	**10,425.00**	
	Modi Properties Pvt Ltd				**10,425.00**
	Being Amount Paid from Modi properties V No-2327				
31-3-2020	**G Mannem Allow for Const Equip Urd**	**Journal**	JV-159	**104.00**	
	TDS (19-20)				**104.00**
	*Amount Debit Towards Tds V No-2327(10425*1%)*				
31-3-2020	**Janardhan Prasad Allow for Const Equipment Urg**	**Journal**	JV-160	**1,800.00**	
	Modi Properties Pvt Ltd				**1,800.00**
	Being Amount paid from Modi Properties V No-2328				
31-3-2020	**Janardhan Prasad Allow for Const Equipment Urg**	**Journal**	JV-161	**18.00**	
	TDS (19-20)				**18.00**
	*Being Amount paid from Modi Properties V No-2328 (1800*1%)*				
31-3-2020	**Bilgaya Yadav-Allow For Const Equip Urd**	**Journal**	JV-162	**2,970.00**	
	Modi Properties Pvt Ltd				**2,970.00**
	Being Amount Paid from MPPL				
31-3-2020	**Bilgaya Yadav-Allow For Const Equip Urd**	**Journal**	JV-163	**3,317.00**	
	Modi Properties Pvt Ltd				**3,317.00**
	Being Amount Paid from MPPL				
31-3-2020	**Ramulu D on Ac**	**Journal**	JV-164	**5,600.00**	
	Modi Properties Pvt Ltd				**5,600.00**
	Being Amount Paid from MPPL				
31-3-2020	**Ramulu-Allow for Const Euipment**	**Journal**	JV-165	**1,950.00**	
	TDS (19-20)				**20.00**
	Modi Properties Pvt Ltd				**1,930.00**
	Being Amount Paid from Modi properties V No-2320				
31-3-2020	**Ramulu-Allow for Const Euipment**	**Journal**	JV-166	**2,500.00**	
	TDS (19-20)				**26.00**
	Modi Properties Pvt Ltd				**2,474.00**
	Being Amount Paid from Modi properties V No-2326				
31-3-2020	**Mohameed Arshad Allow for Equip Urd**	**Journal**	JV-167	**1,400.00**	
	TDS (19-20)				**14.00**
	Modi Properties Pvt Ltd				**1,386.00**
	Being Amount Paid from Modi properties V No-2056				
31-3-2020	**B Mahesh Yadav Allow for Const Equipment Urd**	**Journal**	JV-168	**1,100.00**	
	TDS (19-20)				**11.00**
	Modi Properties Pvt Ltd				**1,089.00**
	Being Amount Paid From MOdi Properties V No-2330				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Janardhan Prasad Allow for Const Equipment Urg**	**Journal**	JV-169	**1,800.00**	
	TDS (19-20)				**18.00**
	Modi Properties Pvt Ltd				**1,782.00**
	Being Amount Paid From MOdi Properties V No-2332				
31-3-2020	**G Mannem Allow for Const Equip Urd**	**Journal**	JV-170	**9,653.00**	
	Modi Properties Pvt Ltd				**9,653.00**
	Being Amount Paid From MOdi Properties				
31-3-2020	**K Ramulu Allowance for Equipment Urd**	**Journal**	JV-171	**4,850.00**	
	TDS (19-20)				**48.00**
	Modi Properties Pvt Ltd				**4,802.00**
	Being Amount Paid From MOdi Properties				
31-3-2020	**Mohameed Arshad Allow for Equip Urd**	**Journal**	JV-172	**1,400.00**	
	TDS (19-20)				**14.00**
	Modi Properties Pvt Ltd				**1,386.00**
	Being Amount Paid From MOdi Properties V No -2334				
31-3-2020	**N.Nagaraju-Allowances for Const Equip Urd**	**Journal**	JV-173	**693.00**	
	Modi Properties Pvt Ltd				**693.00**
	Being Amount Paid From MOdi Properties				
31-3-2020	**Mohameed Arshad Allow for Equip Urd**	**Journal**	JV-174	**1,881.00**	
	Modi Properties Pvt Ltd				**1,881.00**
	Being Amount Paid From MOdi Properties				
31-3-2020	**Bilgaya Yadav-Allow For Const Equip Urd**	**Journal**	JV-175	**5,534.00**	
	Modi Properties Pvt Ltd				**5,534.00**
	Being Amount Paid From MOdi Properties				
31-3-2020	**Bilgaya Yadav-Allow For Const Equip Urd**	**Journal**	JV-176	**4,950.00**	
	Modi Properties Pvt Ltd				**4,950.00**
	Being Amount Paid From MOdi Properties				
31-3-2020	**Work in Progress**	**Journal**	JV-177	**4,450.00**	
	Ramulu-Allow for Const Euipment				**4,450.00**
	Being transfer				

Kadakia & Modi Housing

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

A 07 Mr. Dibbendu Ghosh

Ledger Account

1-18-63/5-2,Mes Colony Beside Vaishnavi Mata Temple
Venkatapuram

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**4,36,375.00**	
12-4-2019	By	**Yes Bank 009763700002378** *Chq no:771859 Being chq recd from villa no:7, rcpt no:2323*	**Bank Receipt**	BR-2		13,11,000.00
3-5-2019	To	**Soham Modi Huf** *being amount paid towards registation exp for sale deed and CA for Villa No. 7*	**Journal**	JV-1	1,62,773.60	
28-6-2019	To	**Prabhakar Reddy Petty Cash A/c** *Being Amount credit towards registration charges*	**Journal**	JV-1	7,800.00	
30-7-2019	By	**Yes Bank 009763700002378** *Chq no:873156 Being chq recd from 07, rept no:2373*	**Bank Receipt**	BR-2		8,73,156.00
31-7-2019	To	**Installment for 19-20** *Sale Amount*	**Sales**	KNM22/2019-20	6,26,875.00	
	To	**Installment for 19-20** *Sale Amount*	**Sales**	KNM23/2019-20	2,36,000.00	
	To	**Sales** *Exempt Sales*	**Journal**	JV-2	46,50,000.00	
7-8-2019	To	**Legal Expenses -Exempted** *Document Charges*	**Journal**	JV-1	390.00	
	To	**Rounding Offs** *round off*	**Journal**	JV-2	0.40	
22-10-2019	By	**Installment for 19-20** *Being instalments entries reversed*	**Journal**	JV-1		7,31,250.00
	By	**Discount** *Discount Amount*	**Journal**	JV-2		50,000.00
	By	**Installment Receivable 18-19** *Being earlier declared instalments reversed*	**Journal**	JV-4		22,65,500.00
	By	**Installment Receivable 17-18** *Being earlier declared instalments now reversed*	**Journal**	JV-5		9,22,000.00
					61,20,214.00	61,52,906.00
	To	**Closing Balance**			32,692.00	
					61,52,906.00	**61,52,906.00**

A 14Geddada Vijaya Latha/kalawala Richaka Dick

Ledger Account

H No 1-2-14/2,
Pragathi Nagar Pedhapaly-505172

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,39,324.00**
23-4-2019	By	**Yes Bank 009763700002378** *Being Amount Received From CUstomer Towards installment Amount R>No-2330*	**Bank Receipt**	BR-1		2,00,000.00
30-4-2019	By	**Yes Bank 009763700002378** *Being amount recd from vill no:14, recpt no:2335*	**Bank Receipt**	BR-1		2,50,000.00
28-6-2019	To	**Prabhakar Reddy Petty Cash A/c** *Being Amount credit towards registration charges*	**Journal**	JV-1	7,800.00	
5-9-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-*	**Bank Receipt**	BR-2		1,93,000.00
18-10-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-101009*	**Bank Receipt**	BR-2		1,25,000.00
	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-101010*	**Bank Receipt**	BR-3		1,75,000.00
18-11-2019	By	**Yes Bank 009763700002378** *Being amount recd from villa no: 14, recpt no: 101025*	**Bank Receipt**	BR-2		1,50,000.00
26-11-2019	To	**Sales** *Being sales declared during the year*	**Sales**	KNM48/2019-20	49,22,000.00	
	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM49/2019-20	4,63,504.00	
	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM50/2019-20	2,36,000.00	
	To	**Legal Expenses -Exempted** *Document Charges*	**Journal**	JV-1	390.00	
	To	**Interest From Customers** *Interest Received From Customer*	**Journal**	JV-2	35,000.00	
	By	**Installment for 19-20** *Being instalments declared same is reversed*	**Journal**	JV-3		5,92,800.00
	By	**Installment Receivable 18-19** *Being earlier declared instalments now reversed*	**Journal**	JV-4		16,39,400.00
		Carried Over			56,64,694.00	35,64,524.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,64,694.00	35,64,524.00
26-11-2019	By	**Installment Receivable 17-18** *Being earlier declared instalments now reversed*	**Journal**	JV-5		20,97,000.00
28-11-2019	To	**Extra Specs 18%** *EXTRA SPECS*	**Sales**	KNM51/2019-20	2,950.00	
					56,67,644.00	56,61,524.00
	By	**Closing Balance**				6,120.00
					56,67,644.00	**56,67,644.00**

A 15 Esarap Rajeshwari

Ledger Account

H No 1-1-92/5b/1, Shanthi Nagar,Peddapally
505172

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,62,265.00**
22-4-2019	By	**Yes Bank 009763700002378** *Ch No:000844,Being Cheque Received From Customer towards Installment Amount R.No-2328*	**Bank Receipt**	BR-1		2,00,000.00
25-4-2019	By	**Yes Bank 009763700002378** *Chq no:000015 Being chq recd from villa no.15, rept no:2334*	**Bank Receipt**	BR-1		2,50,780.00
14-5-2019	By	**Yes Bank 009763700002378** *Chq no:752649 Being chq recd from villa no;15,rept no:2341*	**Bank Receipt**	BR-1		5,00,000.00
28-6-2019	To	**Prabhakar Reddy Petty Cash A/c** *Being Amount credit towards registration charges*	**Journal**	JV-1	7,800.00	
18-10-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-101007*	**Bank Receipt**	BR-1		2,25,000.00
23-10-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.no-101016*	**Bank Receipt**	BR-1		1,22,000.00
8-11-2019	By	**Yes Bank 009763700002378** *Ch No:215865,Being Cheque Received From Customer towards Installment Amount Thr MPPL R.NO-101027*	**Bank Receipt**	BR-15		1,20,000.00
30-11-2019	To	**Sales** *Sale Exempt*	**Sales**	KNM52/2019-20	49,22,000.00	
	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM53/2019-20	9,02,995.00	
	To	**Extra Specs 18%** *EXTRA SPECS*	**Sales**	KNM54/2019-20	2,950.00	
	To	**Interest From Customers** *Interest From Customers*	**Journal**	JV-2	35,000.00	
	To	**Legal Expenses -Exempted** *Dcoument Charges*	**Journal**	JV-3	390.00	
	By	**Installment for 19-20** *Being instalments entry reversed*	**Journal**	JV-4		7,65,250.00
	By	**Installment Receivable 18-19** *Being earlier declared instalments reversed*	**Journal**	JV-5		12,94,500.00
		Carried Over			58,71,135.00	37,39,795.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,71,135.00	37,39,795.00
30-11-2019	By	**Installment Receivable 17-18** *Being earlier declared instalments now reversed*	**Journal**	JV-6		20,97,000.00
					58,71,135.00	58,36,795.00
	By	**Closing Balance**				34,340.00
					58,71,135.00	**58,71,135.00**

Kadakia & Modi Housing

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

A 17 Mr.Manab Chakravarthy

Ledger Account

D -7/02,Bits,Pilani Coumps,Shamirpet

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**4,79,550.00**	
12-4-2019	By	**Yes Bank 009763700002378** *Chq no:771860 Being chq recd from villa no:17, rept no:2324*	Bank Receipt	BR-3		11,85,000.00
23-7-2019	By	**Yes Bank 009763700002378** *Chq no:586686 Being chq recd from villa no:17, rept no:2370*	Bank Receipt	BR-1		7,91,000.00
					4,79,550.00	19,76,000.00
	To	**Closing Balance**			14,96,450.00	
					19,76,000.00	**19,76,000.00**

Kadakia & Modi Housing

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

A 18 K Shyama

Ledger Account

Flat No-405,Vara Laxmi Aprts Gosamrakshan
Vidhi RR Peta Eluru
534002

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**5,16,125.00**	
18-7-2019	By	**Yes Bank 009763700002378** *Being amount recd from villa no:18, rept no:2360*	**Bank Receipt**	BR-2		7,91,000.00
6-8-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-2378*	**Bank Receipt**	BR-1		4,71,300.00
13-8-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-101001*	**Bank Receipt**	BR-1		7,92,000.00
16-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Debit towards registration charges for villa No-327*	**Journal**	JV-1	9,204.00	
13-11-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment AMount R.No-101021.*	**Bank Receipt**	BR-1		2,01,794.00
16-11-2019	To	**Sales** *Sale AMount*	**Sales**	KNM42/2019-20	51,50,000.00	
	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM43/2019-20	7,00,625.00	
	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM44/2019-20	2,36,000.00	
	To	**Legal Expenses -Exempted** *Being AMount Debit Towards Legal Charges*	**Journal**	JV-1	390.00	
	By	**Installment for 19-20** *Being declared instalments reversed*	**Journal**	JV-3		7,93,750.00
	By	**Installment Receivable 18-19** *Being earlier decalred instalments now reversed*	**Journal**	JV-4		25,65,500.00
	By	**Installment Receivable 17-18** *Being earlier declared instalments reversed*	**Journal**	JV-5		9,97,000.00
					66,12,344.00	**66,12,344.00**

Kadakia & Modi Housing

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

A 28 S Indira / S Depika Pillay/D Sridhar Pillay

Ledger Account

H No 10-1-595/Smc Block No-1Nehru Nagar West
Maredpally Secundrabad-500026

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**7,33,075.00**
22-4-2019	By	**Yes Bank 009763700002378** *Ch No:676409,Being Cheque Received From Customer Towards Installment Amount R.No-2329,*	**Bank Receipt**	BR-2		2,00,000.00
30-4-2019	To	**Installment for 19-20** *Sale Amount for the month of Apr-2019*	**Sales**	KNM03/2019-20	4,35,125.00	
6-7-2019	By	**Yes Bank 009763700002378** *Ch No:301602,being Cheque Received From Customer towards Installment AMount R.No-2355*	**Bank Receipt**	BR-3		3,00,000.00
18-7-2019	To	**Legal Expenses -Exempted** *Document Charges*	**Journal**	JV-1	2,890.00	
	To	**Interest From Customers** *Being Interest amount*	**Journal**	JV-2	1,00,000.00	
	To	**Extra Specs 18%** *Extra specs*	**Sales**	KNM12/2019-20	10,974.00	
	To	**Installment for 19-20** *Slae Amount*	**Sales**	KNM13/2019-20	2,36,000.00	
27-7-2019	By	**Yes Bank 009763700002378** *Chq no:000032 Being chq recd from villa no 28,recpt no:2372*	**Bank Receipt**	BR-1		1,20,664.00
16-11-2019	To	**Sales** *Being sales declared during the year*	**Journal**	JV-6	33,50,000.00	
	By	**Installment Receivable 17-18** *Being earlier declared instalemnts now reversed*	**Journal**	JV-7		22,12,000.00
	By	**Installment Receivable 18-19** *Being earlier declared instalments now reversed*	**Journal**	JV-8		500.00
	By	**Installment for 19-20** *Being earlier decalred instalments now reversed*	**Journal**	JV-9		5,68,750.00
					41,34,989.00	**41,34,989.00**

Kadakia & Modi Housing

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

A 29 Ankerla Surender

Ledger Account

Flat No-403,4th Floor,Sairam Heavens,Ramraj Nagar
Colony Old Bowenpally Sec-Bad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**2,23,994.00**	
26-6-2019	To	**B-29-0717-03288** *Being Amount transfer to customer,3Months Eletracity charges apr,May,June*	**Journal**	JV-3	1,462.00	
1-7-2019	By	**Yes Bank 009763700002378** *Chq no:253778 Being chq recd from villa no:29,recpt no:2350*	**Bank Receipt**	BR-1		2,25,456.00
16-11-2019	To	**Sales** *Being sales declared during the year*	**Journal**	JV-10	50,00,000.00	
	By	**Installment Receivable 16-17** *Being earlier declared instalments now reversed*	**Journal**	JV-11		32,70,000.00
	By	**Installment Receivable 17-18** *Being earlier declared instalments now reversed*	**Journal**	JV-12		10,23,000.00
	By	**Installment Receivable 18-19** *Being earlier declared instalments now reversed*	**Journal**	JV-13		7,07,000.00
					52,25,456.00	**52,25,456.00**

Kadakia & Modi Housing

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

A 2 Mrs Neelam Geetha

Ledger Account

Flat No-401,GSA Green Wood Apts
Banglore

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**382.00**	
31-3-2020	By	**Sundry Balances Written Off**	**Journal**	JV-24		382.00
		Being balance written off				
					382.00	**382.00**

Kadakia & Modi Housing

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

A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay

Ledger Account

H No- 10-1-595,SMC Block-1,Nahuru Nagar,West
Maredpally-500026

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-11-2019	To	**Sales** *Being sales declared during the year*	**Journal**	JV-14	32,50,000.00	
	By	**Installment Receivable 18-19** *Being earlier declared instalments now reversed*	**Journal**	JV-15		6,70,000.00
	By	**Installment Receivable 17-18** *Being earlier declared instalments now reversed*	**Journal**	JV-16		25,80,000.00
					32,50,000.00	**32,50,000.00**

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

A 31 M.S.K.Chakra Varthy

Ledger Account

A-4,Nalsar, Sameerpet,
Hyderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,17,512.00**
4-4-2019	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM01/2019-20	2,36,000.00	
	By	**Discount** *On time Discount*	**Journal**	JV-1		50,000.00
	By	**Extra Specs 18%** *Being Amount Credit towards extra Specs Refund villa no-31*	**Credit Note**	1		41,860.00
	To	**Misc Extempted** *Being Amount Debit Towards Document Charges*	**Journal**	JV-2	390.00	
18-4-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-2331*	**Bank Receipt**	BR-1		86,000.00
7-5-2019	By	**Yes Bank 009763700002378** *Chq no:119054 Being chq recd from villa no:31,rept no:2339*	**Bank Receipt**	BR-1		41,017.00
16-11-2019	To	**Sales** *Being sales declared during the year*	**Journal**	JV-17	32,75,000.00	
	By	**Installment Receivable 17-18** *Being earlier declared instalments now reversed*	**Journal**	JV-18		30,75,000.00
31-3-2020	By	**Sundry Balances Written Off** *Being balance written off*	**Journal**	JV-31		1.00
					35,11,390.00	**35,11,390.00**

A 32 S.Vijaya Laxmi

Ledger Account

B -3, Narsar University of Law
Hyderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,15,762.00**
13-4-2019	By	**Discount** *On time Discount*	**Journal**	JV-5		50,000.00
	To	**Installment for 19-20** *Sale amount for the month of Apr-2019*	**Sales**	KNM02/2019-20	2,36,000.00	
	By	**Extra Specs 18%** *Extra specs*	**Credit Note**	2		33,360.00
	To	**Legal Expenses -Exempted** *Document Charges*	**Journal**	JV-6	390.00	
20-4-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-2332*	**Bank Receipt**	BR-1		1,00,000.00
4-5-2019	By	**Yes Bank 009763700002378** *Chq no:619986 Being chq recd from villa no:32,rept no:2338*	**Bank Receipt**	BR-1		37,267.00
16-11-2019	To	**Sales** *Being sales declared during the year*	**Journal**	JV-19	32,75,000.00	
	By	**Installment for 19-20** *Being earlier declared instalments now reversed*	**Journal**	JV-20		30,75,000.00
31-3-2020	By	**Sundry Balances Written Off** *Being balance written off*	**Journal**	JV-22		1.00
					35,11,390.00	**35,11,390.00**

Kadakia & Modi Housing

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

A -34 Mr Birendra Kumar Sinha

Ledger Account

ARK Homes,H No-3-4-301, D -214,Daffodil 214 Bollari
Near Rly Sec-Bad-500010

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**8,12,875.00**
22-6-2019	By	**Yes Bank 009763700002378** *Ch No:276623,Being Cheque Received From Customer towards Installment Amount R.No-2348*	**Bank Receipt**	BR-1		1,48,000.00
	By	**Yes Bank 009763700002378** *Ch No:276620,Being Cheque Received From Customer towards Installment Amount R.No-2349*	**Bank Receipt**	BR-2		9,00,000.00
30-6-2019	To	**Installment for 19-20** *Installment Amount For the month of June -2019*	**Sales**	KNM10/2019-20	6,26,875.00	
15-11-2019	By	**Yes Bank 009763700002378** *Chq no: 522994 Being chq recd from villa no: 34, rect no:101020*	**Bank Receipt**	BR-1		4,27,704.00
22-11-2019	By	**Yes Bank 009763700002378** *Chq no: 277187 Being chq recd from villa no:34, recpt no: 101024*	**Bank Receipt**	BR-1		7,09,000.00
23-11-2019	To	**Yes Bank 009763700002378** *Chq no: 659103 Being chq issued to SSLLP LOGISTICS towards Reg,misc doc and E.C exp of sale deed & agreement for construction for villa no:34*	**Bank Payment**	BP-3	9,204.00	
28-11-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards registration & misc charges vide invoice no: SSLOG/700/19-20, dt: 26.11.2019, vide villa no:34*	**Bank Payment**	BP-12	9,204.00	
30-11-2019	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM55/2019-20	6,26,875.00	
					12,72,158.00	29,97,579.00
	To	**Closing Balance**			17,25,421.00	
					29,97,579.00	**29,97,579.00**

Kadakia & Modi Housing

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

A 37 Akkala Mamta, A Chandra Sekhar

Ledger Account

Flat No-302,Prasanthi Residency
Hyderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**14,49,426.40**
	To	**Closing Balance**			14,49,426.40	
					14,49,426.40	**14,49,426.40**

A 3 B.S KAMESWARI/bv SUBRMANYAM

Ledger Account

D 5/22PTS, Ntpc,Jyothi Nagar,Ramgunda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**7,21,750.00**
19-7-2019	By	**Yes Bank 009763700002378** *Ch No-888442,Being Amount Received From Customer Towards Installment Amount R.No-2364*	**Bank Receipt**	BR-1		10,125.00
	By	**Yes Bank 009763700002378** *Ch No-888438,Being Amount Received From Customer Towards Installment Amount R.No-2365*	**Bank Receipt**	BR-2		4,18,500.00
	By	**Yes Bank 009763700002378** *Ch No-888440,Being Amount Received From Customer Towards Installment Amount R.No-2366*	**Bank Receipt**	BR-3		7,06,000.00
22-7-2019	To	**Yes Bank 009763700002378** *Chq Return*	**Bank Payment**	BP-2	10,125.00	
1-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Debit To Customer towards Registration Charges Vide Invoice No-226, 225,224,222*	**Journal**	JV-1	9,204.00	
7-8-2019	By	**Yes Bank 009763700002378** *being Amount Received From Customer towards Installment Amount R.No-2380*	**Bank Receipt**	BR-1		10,125.00
5-9-2019	By	**Yes Bank 009763700002378** *Chq no:888439 Being chq recd from villa no:3, recpt no:101002*	**Bank Receipt**	BR-1		7,06,000.00
30-9-2019	To	**Installment for 19-20** *Installment Amount Sep-2019*	**Sales**	KNM26/2019-20	6,26,875.00	
25-10-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-101017*	**Bank Receipt**	BR-1		2,00,000.00
31-10-2019	To	**Installment for 19-20** *Sale Amount*	**Sales**	KNM31/2019-20	6,26,875.00	
	To	**Installment for 19-20** *Sale Amount*	**Sales**	KNM32/2019-20	2,36,000.00	
	To	**Legal Expenses -Exempted** *Being Amount Debit Towards Document Charges*	**Journal**	JV-1	390.00	
1-11-2019	To	**Sales** *Sale Exempt*	**Sales**	KNM38/2019-20	46,50,000.00	
31-12-2019	By	**Installment for 19-20** *Being instalments entries reversed*	**Journal**	JV-8		12,62,500.00
		Carried Over			61,59,469.00	40,35,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,59,469.00	40,35,000.00
27-1-2020	By	**Installment Receivable 18-19** *Being earlier declared instalments reversed*	**Journal**	JV-1		19,00,000.00
	By	**Installment Receivable 17-18** *Being earlier declared instalments now reversed*	**Journal**	JV-2		2,25,000.00
31-3-2020	To	**Sundry Balances Written Off** *Balance written off*	**Journal**	JV-25	531.00	
					61,60,000.00	**61,60,000.00**

Kadakia & Modi Housing

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

A 41 D.Bala Koteswara Rao

Ledger Account

Flat No-413,R Block,Sonat Apts Vidhya Nagar
Hyderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**15,10,372.00**
18-5-2019	To	**Installment for 19-20** *Towards Sale For the month of May-2019*	**Sales**	KNM04/2019-20	5,97,817.00	
	To	**Sales** *Towards Sale Exemption*	**Sales**	KNM05/2019-20	44,53,000.00	
	To	**Installment for 19-20** *Towards GST on Completion*	**Sales**	KNM06/2019-20	2,36,000.00	
	To	**Legal Expenses -Exempted** *Document Charges*	**Journal**	JV-2	2,500.00	
	To	**Legal Expenses -Exempted** *Misc Document Charges*	**Journal**	JV-3	390.00	
22-5-2019	By	**Yes Bank 009763700002378** *Ch NO:000048,Being Cheque Received From Customer towards Installment Amount R.No-2342*	**Bank Receipt**	BR-1		32,960.00
16-11-2019	By	**Installment for 19-20** *Being earlier decalred instalments now reversed*	**Journal**	JV-21		37,46,375.00
					52,89,707.00	**52,89,707.00**

Kadakia & Modi Housing

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

A 42 Roopa Prem Kumar

Ledger Account

H No 1-19-167/2, Road No7,Joshi Nagar,West
Venkatapuram Thirumalagiri
Hyderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**6,02,500.00**
20-9-2019	By	**Yes Bank 009763700002378** *Ch No:773044,Being Cheque Received From Customer towards Installment Amount R.No-101003*	Bank Receipt	BR-1		9,00,000.00
11-1-2020	By	**Yes Bank 009763700002378** *Chq no: 000059 Being chq recd from 42, Recpt no: 101032*	Bank Receipt	BR-1		3,33,204.00
1-2-2020	To	**Yes Bank 009763700002378** *Being chq issued to SSLLP Logistics towards registration misc documentation charges,EC Expenses and agreement for construction of villa no:42 vide bill no: SSLOG/976/19-20, dt: 27.01.2020*	Bank Payment	BP-3	9,204.00	
					9,204.00	18,35,704.00
	To	**Closing Balance**			18,26,500.00	
					18,35,704.00	**18,35,704.00**

Kadakia & Modi Housing

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

A - 43 B Raja Rao

Ledger Account

Villa No-58 Bloomdale Residency
Shamirpet Hyd-500078

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,49,750.00**
13-4-2019	By	**Yes Bank 009763700002378** *Ch No:818357,being Cheque Received From Customer Towards payment of Bill No -2327*	**Bank Receipt**	BR-1		4,70,000.00
24-7-2019	To	**Summit Sales Llp Logistics** *Being amount debited towards registration charges against bill no:185, dt:17.7.2019*	**Journal**	JV-4	9,204.00	
31-7-2019	To	**Installment for 19-20** *Sale Amount*	**Sales**	KNM24/2019-20	3,39,250.00	
1-10-2019	By	**Yes Bank 009763700002378** *Ch No:686887,Being cheque Received From Customer towards Installment AMount R.No-101004*	**Bank Receipt**	BR-1		4,02,594.00
9-11-2019	To	**Sales** *Sale Exempt*	**Journal**	JV-4	27,00,000.00	
	To	**Installment for 19-20** *Sale Amount*	**Sales**	KNM41/2019-20	2,36,000.00	
	By	**Discount** *Discount Amount For Villa No-43*	**Journal**	JV-5		50,000.00
	To	**Legal Expenses -Exempted** *Document Charges*	**Journal**	JV-6	390.00	
16-11-2019	By	**Installment for 19-20** *Being earlier declared instalments now reversed*	**Journal**	JV-22		22,12,500.00
					32,84,844.00	**32,84,844.00**

Kadakia & Modi Housing

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

A -44 B Raja Rao

Ledger Account

Villa No-58,Bloomdale
Shamirpet Hyd-500078

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**12,46,500.00**
24-7-2019	To	**Summit Sales Llp Logistics** *Being amount debited towards Registration charges against bill no:183, dt:17.7.2019*	**Journal**	JV-2	9,204.00	
1-10-2019	By	**Yes Bank 009763700002378** *Ch No:686888,Being Amount Received From Customer towards Installment Amount R.No-101005*	**Bank Receipt**	BR-2		2,52,594.00
16-10-2019	To	**Yes Bank 009763700002378** *Chq no:686888 Being chq return*	**Bank Payment**	BP-2	2,52,594.00	
17-10-2019	By	**Yes Bank 009763700002378** *Chq no: 000001 Being chq recd from villa no: 44, recpt no: 101006*	**Bank Receipt**	BR-1		2,52,594.00
21-10-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-101014*	**Bank Receipt**	BR-2		100.00
	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-101015*	**Bank Receipt**	BR-3		1,49,900.00
31-10-2019	To	**Installment for 19-20** *GST SALE*	**Sales**	KNM35/2019-20	3,39,250.00	
	To	**Installment for 19-20** *GST SALE*	**Sales**	KNM36/2019-20	3,39,250.00	
	To	**Installment for 19-20** *GST SALE*	**Sales**	KNM37/2019-20	2,36,000.00	
7-11-2019	To	**Sales** *Sale Exempt*	**Sales**	KNM40/2019-20	27,00,000.00	
	By	**Discount** *Discount*	**Journal**	JV-1		50,000.00
	To	**Legal Expenses -Exempted** *Document Charges*	**Journal**	JV-2	390.00	
16-11-2019	By	**Installment for 19-20** *Being earlier declared instalments now reversed*	**Journal**	JV-23		19,25,000.00
					38,76,688.00	**38,76,688.00**

Kadakia & Modi Housing

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

A 46 Kalyani Rottod

Ledger Account

Flat No-504,5th Floor,Suprabha Futune
Near Addagutta Petrol Bunk East Maredpally

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**4,28,500.00**	
12-4-2019	By	**Yes Bank 009763700002378** *Chq no:771858 Being chq recd from villa no;46, rcpt no:2325*	**Bank Receipt**	BR-1		6,97,000.00
1-6-2019	By	**Yes Bank 009763700002378** *Chq no:772203 Being amount recd from villa no:46,recpt no:2347*	**Bank Receipt**	BR-1		5,82,800.00
3-7-2019	To	**Soham Modi Huf** *being amount paid towards registration exp for sale deed and CA for Villa No. 46*	**Journal**	JV-1	1,61,023.60	
24-7-2019	To	**Summit Sales Llp Logistics** *Being debited towards registration charges against bill no:182, dt:17.7.2019*	**Journal**	JV-1	9,204.00	
5-11-2019	By	**Yes Bank 009763700002378** *DD No:773461,Being Cheque Received from Customer towards Installment Amount R.No-101018*	**Bank Receipt**	BR-1		7,00,000.00
16-11-2019	By	**Installment for 19-20** *Being earlier declared instalments now reversed*	**Journal**	JV-24		38,75,000.00
18-11-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-101023*	**Bank Receipt**	BR-1		1,05,000.00
20-11-2019	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM45/2019-20	6,19,500.00	
	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM46/2019-20	2,36,000.00	
	To	**Sales** *Sale Exempt*	**Sales**	KNM47/2019-20	46,00,000.00	
21-11-2019	By	**Extra Specs 18%** *Extra*	**Credit Note**	4		93,763.00
	To	**Legal Expenses -Exempted** *Document Charges*	**Journal**	JV-1	390.40	
10-12-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-101030*	**Bank Receipt**	BR-1		1,055.00
					60,54,618.00	**60,54,618.00**

Kadakia & Modi Housing

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

A 49 D.Vedantharajulu&D.Vamsheedhar Rajulu

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**165.00**
31-3-2020	To	**Sundry Balances Written Off**	**Journal**	JV-26	165.00	
		Being balance wrintten off				
					165.00	**165.00**

Kadakia & Modi Housing

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

A 4 Thota Swetha

Ledger Account

H No-2-7-1067,Kankadurga Colony Haumakonda
Warangal

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**16,29,501.00**
31-5-2019	To	**Installment for 19-20** *Sale Amount For the month of may-2019*	**Sales**	KNM07/2019-20	3,98,250.00	
30-6-2019	To	**Installment for 19-20** *Installment Amount For the month of June -2019*	**Sales**	KNM09/2019-20	3,98,250.00	
1-2-2020	To	**Yes Bank 009763700002378** *Being chq issued to SSLLP Logistics towards registration misc documentation charges,EC Expenses and agreement for construction of villa no:04, vide bill no:SSLOG/975/19-20, dt: 27.01.2020*	**Bank Payment**	BP-4	9,204.00	
20-2-2020	To	**Installment for 19-20** *Extempt sale*	**Sales**	KNM59/2019-20	8,75,000.00	
21-2-2020	By	**Suspense** *Being Amount Received From customer towards Installment Amount R.no-101039*	**Journal**	JV-1		2,89,754.00
	To	**Legal Expenses -Exempted** *Document Chargees*	**Journal**	JV-2	390.00	
	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM60/2019-20	2,36,000.00	
31-3-2020	By	**Installment Receivable 17-18** *Being earlier decalred instalments reversed*	**Journal**	JV-11		31,00,000.00
	To	**Sales** *Being sales declared during the year*	**Journal**	JV-12	31,00,000.00	
					50,17,094.00	50,19,255.00
	To	**Closing Balance**			2,161.00	
					50,19,255.00	**50,19,255.00**

Kadakia & Modi Housing

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

A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar

Ledger Account

Plot No-06, H No-35-76/3/1, Laxmi Nilayam Brindavan Colony(PO) Sec-Bad 500094

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,99,125.00**	
30-6-2019	To	**Installment for 19-20** *Installment Amount For the month of June -2019*	**Sales**	KNM11/2019-20	5,67,875.00	
20-7-2019	By	**Yes Bank 009763700002378** *Chq no:922895 Being chq recd from villa no:50 rept no:2367*	**Bank Receipt**	BR-1		50,000.00
	By	**Yes Bank 009763700002378** *Chq no:809892 Being chq recd from villa no:50, rept no:2368*	**Bank Receipt**	BR-2		50,000.00
1-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Debit To Customer towards Registration Charges Vide Invoice No-226, 225,224,222*	**Journal**	JV-1	9,204.00	
5-8-2019	By	**Yes Bank 009763700002378** *CH NO:753039,Being Cheque Received From Customer towards Installment Amount R.No-2377*	**Bank Receipt**	BR-1		17,00,000.00
30-9-2019	To	**Installment for 19-20** *Installment Amount Sep-2019*	**Sales**	KNM28/2019-20	5,67,875.00	
9-12-2019	By	**Yes Bank 009763700002378** *Chq no: 754541 Being chq recd from villa no:50, Recpt no: 101029*	**Bank Receipt**	BR-1		6,94,000.00
4-2-2020	By	**Yes Bank 009763700002378** *Chq no: 754845 Being chq recd from villa no: 50, Rept no: 101034*	**Bank Receipt**	BR-1		4,00,000.00
					13,44,079.00	28,94,000.00
	To	**Closing Balance**			15,49,921.00	
					28,94,000.00	**28,94,000.00**

Kadakia & Modi Housing

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

A 51 G Karuna

Ledger Account

Plot No-6, H No-35-76/3/1,Laxmi Nilayam Brindavan
Colony Sainkpuri Sec-Bad-50094

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,70,125.00**	
30-4-2019	By	**Yes Bank 009763700002378** *Being amount recd form vill no:51, recpt no:2336*	**Bank Receipt**	BR-2		9,99,500.00
	By	**Yes Bank 009763700002378** *Being amount recd from villa no:51, rept no:2337*	**Bank Receipt**	BR-3		500.00
31-5-2019	To	**Installment for 19-20** *Sale Amount For the month of may-2019*	**Sales**	KNM08/2019-20	5,08,875.00	
30-7-2019	By	**Yes Bank 009763700002378** *Being Amount Received from Customer towards Part Payment R.no-2375*	**Bank Receipt**	BR-1		5,00,000.00
30-9-2019	To	**Installment for 19-20** *Installment Amount Sep-2019*	**Sales**	KNM29/2019-20	5,08,875.00	
22-10-2019	By	**Yes Bank 009763700002378** *Being Amount Received from customer towards installment Amount R.No-101013*	**Bank Receipt**	BR-2		6,74,000.00
19-2-2020	By	**Yes Bank 009763700002378** *Being neft received from G Karuna towards villa no:A-51*	**Bank Receipt**	BR-3		5,06,000.00
11-3-2020	By	**Modi Properties Pvt Ltd** *Ch No:809902,Being Cheque Received From Customer towards Installment Amount R.No-101040*	**Journal**	JV-1		2,50,000.00
					11,87,875.00	29,30,000.00
	To	**Closing Balance**			17,42,125.00	
					29,30,000.00	**29,30,000.00**

A-52 B Naveena Veni/Arjun Rao B

Ledger Account

Plot No-73, Bhel Enclave Tadbund Akbar Road
Secunderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**6,55,000.00**	
30-5-2019	By	**Yes Bank 009763700002378** *Ch No:024083,Being Cheque Received FromCustomer Towards Installment Amount R.No-2346*	**Bank Receipt**	BR-1		6,99,000.00
5-7-2019	By	**Yes Bank 009763700002378** *Ch No:024086,Being Cheque Received From Customer Towards Installment AmountR. No-2351*	**Bank Receipt**	BR-1		3,31,800.00
6-7-2019	By	**Yes Bank 009763700002378** *Ch No:868284,Being Cheque Received From Customer towards Installment Amount R.No-2352*	**Bank Receipt**	BR-1		2,40,000.00
	By	**Yes Bank 009763700002378** *Ch No:024087,Being Cheque Received From Customer towards Installment Amount R.No-2353*	**Bank Receipt**	BR-2		5,00,000.00
8-7-2019	To	**Yes Bank 009763700002378** *Chq Return*	**Bank Payment**	BP-2	5,00,000.00	
	To	**Yes Bank 009763700002378** *Chq Return*	**Bank Payment**	BP-3	3,31,800.00	
11-7-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer Towards Installment Amount R.no-2357*	**Bank Receipt**	BR-1		5,00,000.00
	By	**Yes Bank 009763700002378** *Being Amount Received From Customer Towards Installment Amount R.no-2358*	**Bank Receipt**	BR-2		3,31,800.00
1-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Debit To Customer towards Registration Charges Vide Invoice No-226, 225,224,222*	**Journal**	JV-1	9,204.00	
					14,96,004.00	26,02,600.00
	To	**Closing Balance**			11,06,596.00	
					26,02,600.00	**26,02,600.00**

A 53 RAOLAKOLA PRADEEP KUMAR

Ledger Account

H NO 3-114,Plot No-69,Manikonda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**189.00**	
16-11-2019	To	**Sales** *Being sales declared during the year*	**Journal**	JV-25	35,50,000.00	
	By	**Installment Receivable 18-19** *Being earlier declared instalments now reversed*	**Journal**	JV-26		35,50,000.00
31-3-2020	By	**Sundry Balances Written Off** *Being balance wrintten off*	**Journal**	JV-27		189.00
					35,50,189.00	**35,50,189.00**

A 55 Mr. Yendamuri Satya Srinivas

Ledger Account

Plo No-35 Phase -1,Sakrt Colony,Kapra
Ecil Hyderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,82,250.00**
29-5-2019	By	**Yes Bank 009763700002378** *Chq no:772179 Being amount reced from villa no :55 ,rept no:2345*	**Bank Receipt**	BR-3		5,00,000.00
18-7-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-2361*	**Bank Receipt**	BR-3		2,00,000.00
	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-2362*	**Bank Receipt**	BR-4		2,50,000.00
29-7-2019	To	**Soham Modi Huf** *beingh amount paid towards registration exp of sale deed and CA for Villa No. 55*	**Journal**	JV-3	1,29,523.60	
1-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Debit To Customer towards Registration Charges Vide Invoice No-226, 225,224,222*	**Journal**	JV-1	9,204.00	
8-8-2019	By	**Yes Bank 009763700002378** *Chq no:772180 Being chq recd from villa no:55, rept no:2379*	**Bank Receipt**	BR-2		2,36,000.00
31-10-2019	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM33/2019-20	4,86,750.00	
	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM34/2019-20	2,36,000.00	
1-11-2019	To	**Legal Expenses -Exempted** *Being Amount Debit Towards Document Charges*	**Journal**	JV-1	390.00	
	To	**Installment for 19-20** *Sale Exempt*	**Sales**	KNM39/2019-20	6,12,500.00	
8-11-2019	By	**Yes Bank 009763700002378** *Chq no: 500899 Being chq recd from villa no.55, recpt no:101019*	**Bank Receipt**	BR-1		6,118.00
26-12-2019	To	**Yes Bank 009763700002378** *Chq no: 500899 Being chq retrun*	**Bank Payment**	BP-1	6,118.00	
	By	**Yes Bank 009763700002378** *Chq no: 629924 Being chq recd from villa no: 55,*	**Bank Receipt**	BR-1		6,118.00
31-3-2020	By	**Installment Receivable 17-18** *Being earlier decalred instalments now reversed*	**Journal**	JV-15		37,00,000.00
		Carried Over			14,80,485.60	51,80,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,80,485.60	51,80,486.00
31-3-2020	To	**Sales** *Being sales decalred during the year*	**Journal**	JV-16	37,00,000.00	
	To	**Sundry Balances Written Off** *Being balance wrintten off*	**Journal**	JV-28	0.40	
					51,80,486.00	**51,80,486.00**

Kadakia & Modi Housing

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

A -5 SI JABIULLA

Ledger Account

Flat No-209, ARK Homes Bolaram
Secunderabad-500010

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**3,45,250.00**	
29-5-2019	By	**Yes Bank 009763700002378** *Chq no:772182 Being amount recd from 5 , rept no:2344*	**Bank Receipt**	BR-2		10,48,000.00
1-9-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Logistics Towards Registration expenses vide Invoice No-399 Dt03-09-2019*	**Bank Payment**	BP-2	9,204.00	
30-9-2019	To	**Installment for 19-20** *Installment Amount Sep-2019*	**Sales**	KNM27/2019-20	6,26,875.00	
22-10-2019	By	**Yes Bank 009763700002378** *Chq no: 857760 Being chq recd from villa no: 05, recpt no: 101012*	**Bank Receipt**	BR-1		10,00,000.00
					9,81,329.00	20,48,000.00
	To	**Closing Balance**			10,66,671.00	
					20,48,000.00	**20,48,000.00**

Kadakia & Modi Housing

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

A 62 K.V.K SANTHY

Ledger Account

A -4,Nalsar,Sameerpet
Medchel,Dt,TS

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**16,71,666.00**
27-7-2019	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM17/2019-20	7,43,695.00	
	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM18/2019-20	2,36,000.00	
	To	**Legal Expenses -Exempted** *Dcument Charges*	**Journal**	JV-5	390.00	
29-7-2019	By	**Discount** *Discount AMount*	**Journal**	JV-1		92,000.00
	To	**Sales** *Sale Amount*	**Journal**	JV-2	54,42,000.00	
	By	**Extra Specs 18%**	**Credit Note**	3		1,43,838.99
5-8-2019	To	**Yes Bank 009763700002378** *Ch No:875211,being Cheque Issued to KVK Santhy towards Excess Amount Refund*	**Bank Payment**	BP-2	35,120.00	
	To	**Bloomdale Owners Association** *being Amount Transfer to BOA Towards Maintenance & Courpus fund & Membership fee*	**Journal**	JV-3	62,050.00	
16-11-2019	By	**Installment for 19-20** *Being earlier declared instalments now reversed*	**Journal**	JV-27		46,11,750.00
31-3-2020	By	**Sundry Balances Written Off** *Being balance wrintten off*	**Journal**	JV-29		0.01
					65,19,255.00	**65,19,255.00**

Kadakia & Modi Housing

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

A 63 Swarnalatha

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**10,42,741.00**	
11-5-2019	To	**Interest From Customers** *Towards Intererst*	**Journal**	JV-1	13,76,724.00	
	To	**Maintenance & Security Deposit** *towards ST*	**Journal**	JV-2	1,53,264.00	
	To	**Electricity Charges** *towards Electriciy charges*	**Journal**	JV-3	4,000.00	
	To	**Legal Expenses -Exempted** *towards court fee expences arears*	**Journal**	JV-4	11,000.00	
	By	**Discount** *towards REgistration free offer*	**Journal**	JV-5		1,26,000.00
					25,87,729.00	1,26,000.00
	By	**Closing Balance**				24,61,729.00
					25,87,729.00	**25,87,729.00**

Kadakia & Modi Housing

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

A 69 V Sathya Seelan

Ledger Account

Flat No-A106,Matrix Majestic Arts,Near Shaili Gardens Yapral

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,65,750.00**
18-5-2019	To	**Yes Bank 009763700002378** *Ch No:875206,Being Cheque Issued towards TSSPDCL for the month of Apr -2019*	Bank Payment	BP-4	109.00	
31-7-2019	To	**Installment for 19-20** *Sale Amount*	**Sales**	KNM25/2019-20	4,57,250.00	
21-10-2019	By	**Yes Bank 009763700002378** *Chq no: 773306 Being chq recd from villa no: 69, Recpt no: 101008*	Bank Receipt	BR-1		3,78,264.00
					4,57,359.00	6,44,014.00
	To	**Closing Balance**			1,86,655.00	
					6,44,014.00	**6,44,014.00**

A -6 Ganga Reddy Sangepu

Ledger Account

J-306, Aparna Cyber Commune,Nallagandla
Hyderabad-500019

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**4,32,500.00**	
4-4-2019	By	**Yes Bank 009763700002378** *Being Amount Received From Customer towards Installment Amount R.No-2326*	**Bank Receipt**	BR-1		6,99,000.00
27-1-2020	By	**Yes Bank 009763700002378** *Being Amount Received From Customer Towards Installment Amount R.No-101033*	**Bank Receipt**	BR-1		5,00,000.00
18-3-2020	By	**Yes Bank 009763700002378** *Being amount received from the customer towards flat no.06*	**Bank Receipt**	BR-1		2,00,000.00
					4,32,500.00	13,99,000.00
	To	**Closing Balance**			9,66,500.00	
					13,99,000.00	**13,99,000.00**

Kadakia & Modi Housing

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

A -70 Satish Reddy Banga Reddy Gari

Ledger Account

H No-2-8,Raipole,Vipm,Siddipet Dist,Telangana

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**12,52,426.40**
27-7-2019	To	**Sales** *balance sale amount*	**Journal**	JV-1	35,00,000.00	
	To	**Legal Expenses -Exempted** *Being Amount Debit Towards document charges*	**Journal**	JV-2	390.00	
	To	**Installment for 19-20** *Sale Amount*	**Sales**	KNM14/2019-20	4,57,250.00	
	To	**Installment for 19-20** *Sales Amount*	**Sales**	KNM15/2019-20	2,36,000.00	
	To	**Extra Specs 18%** *Extra Specs*	**Sales**	KNM16/2019-20	6,135.00	
	By	**Discount** *Being Amount Credit towards Discount*	**Journal**	JV-3		50,000.00
	To	**Rounding Offs** *Round off*	**Journal**	JV-4	0.40	
29-7-2019	By	**Yes Bank 009763700002378** *Being Amount Received from Customer towards Balance AMount R.No-2374*	**Bank Receipt**	BR-1		48,303.00
16-11-2019	By	**Installment for 19-20** *Being earlier declared instalments now reversed*	**Journal**	JV-28		29,12,500.00
					41,99,775.40	42,63,229.40
	To	**Closing Balance**			63,454.00	
					42,63,229.40	**42,63,229.40**

A -71 Gandla Lami Narayana

Ledger Account

H No 4-98/1/2,Sarswathi Nagar,Karim Nagar

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,53,375.00**
8-5-2019	By	**Yes Bank 009763700002378** *Chq no:949173 Being chq revd from villa no:71,recpt:*	**Bank Receipt**	BR-1		3,75,000.00
3-7-2019	To	**Soham Modi Huf** *being amount paid towards regitration exp of sale deed and CA for Villa No. 71*	**Journal**	JV-2	1,17,273.60	
18-7-2019	By	**Yes Bank 009763700002378** *Being DD no:772246 recd from villa no:71, recp no:2359*	**Bank Receipt**	BR-1		4,99,850.00
24-7-2019	To	**Summit Sales Llp Logistics** *Being amount debited towards registration charges against bill no:184, dt:17.7.2019*	**Journal**	JV-3	9,204.00	
30-9-2019	To	**Installment for 19-20** *Installment Amount Sep-2019*	**Sales**	KNM30/2019-20	4,35,125.00	
19-2-2020	To	**Installment for 19-20** *Installment Amount*	**Sales**	KNM56/2019-20	2,36,000.00	
	By	**Discount** *Discount Amount*	**Journal**	JV-1		50,000.00
	By	**Yes Bank 009763700002378** *Ch No:548410,Being Cheque Received From Customer towards Installment Amount R.No-101035*	**Bank Receipt**	BR-1		2,50,000.00
	By	**Yes Bank 009763700002378** *Ch No:042401,Being Cheque Received From Customer Towards Installment Amount*	**Bank Receipt**	BR-2		2,000.00
	To	**Installment for 19-20** *Extempt sale*	**Sales**	KNM57/2019-20	2,13,000.00	
	To	**Installment Receivable 18-19** *Installment Reversal*	**Journal**	JV-2	3,55,750.00	
	To	**Extra Specs 18%** *Extra Specs Charges*	**Sales**	KNM58/2019-20	1,416.00	
	To	**Legal Expenses -Exempted** *Being Amount Debit towards Document Charges*	**Journal**	JV-3	390.00	
	To	**Yes Bank 009763700002378** *Ch No:659115,Being Cheque Issued to BOA Towards Courpus Fund & Maintenance Amount & Membership Fee*	**Bank Payment**	BP-1	62,050.00	
31-3-2020	By	**Installment Receivable 17-18** *Being earlier declared instalments reversed*	**Journal**	JV-13		33,50,000.00
		Carried Over			14,30,208.60	47,80,225.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,30,208.60	47,80,225.00
31-3-2020	To	**Sales** *Being sales declared during the year*	**Journal**	JV-14	33,50,000.00	
	To	**Sundry Balances Written Off** *Being balance wrintten off*	**Journal**	JV-30	16.40	
					47,80,225.00	**47,80,225.00**

A- 72 Phaneendra Kiran Chaganti

Ledger Account

Qtrs No-C-9/2,Bits,Pilai,Campus Jawahar Nagar
Hyderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**16,40,500.00**
29-5-2019	By	**Yes Bank 009763700002378** *Chq no:772183 Being amount recd from villa no:72, rept no:2343*	**Bank Receipt**	BR-1		6,17,000.00
20-7-2019	By	**Yes Bank 009763700002378** *DD no:772528 Being amount recd from villa no:72, rept no:2369*	**Bank Receipt**	BR-3		2,00,000.00
30-7-2019	To	**Installment for 19-20** *Sale amount*	**Sales**	KNM19/2019-20	5,45,750.00	
	To	**Installment for 19-20** *Sale amount*	**Sales**	KNM20/2019-20	5,45,750.00	
	To	**Installment for 19-20** *Sale amount*	**Sales**	KNM21/2019-20	2,36,000.00	
31-7-2019	To	**Sales** *Sale Amount*	**Journal**	JV-1	41,00,000.00	
8-8-2019	To	**Bloomdale Owners Association** *Being Amount Debit Towards Ecess Amount Transfer To BOA T/W Mainteance purpose*	**Journal**	JV-2	5,000.00	
16-11-2019	By	**Installment for 19-20** *Being earlier declared instalments now reversed*	**Journal**	JV-29		29,75,000.00
					54,32,500.00	**54,32,500.00**

Kadakia & Modi Housing

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

Addepalli.Praveenraju Salaries A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**7,694.00**
3-4-2019	To	**Yes Bank 009763700002378** *Chq no:013407 Being chq issued to A. Praveen raju towards salary advance for the month of march2019*	Bank Payment	BP-1	15,000.00	
5-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards salarie For the month of Mar-2019*	Bank Payment	BP-16	22,543.00	
15-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to A Praveen Raju Towards Allowance for the month of Mar -2019*	Bank Payment	BP-2	399.00	
30-4-2019	By	**Salaries** *Being Amount transfer towards salarie for the month of Apr-2019*	**Journal**	JV-1		25,041.00
	By	**Mobile Allowance Staff** *Being Amount Credit towards Sraff Mobile Allowance for the month of April-2019*	**Journal**	JV-2		399.00
	To	**Professional Tax** *Being Amount Debit towards PT for the month of Apr-2019*	**Journal**	JV-4	200.00	
6-5-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer Towards Salaries for the month Apr-2019*	Bank Payment	BP-1	24,341.00	
10-5-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Allowance for the month of April-2019*	Bank Payment	BP-2	399.00	
31-5-2019	By	**Salaries** *Being Amount Credit towards Salary for the month of May-2019*	**Journal**	JV-1		25,811.00
	To	**Professional Tax** *Being Amount Debit towards PT For the month of May-2019*	**Journal**	JV-2	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Staff Mobile Allowance for the month of May-2019*	**Journal**	JV-3		399.00
6-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Salarie For the month of May-2019*	Bank Payment	BP-1	25,111.00	
14-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Allowance for the month of may-2019*	Bank Payment	BP-12	399.00	
		Carried Over			88,592.00	59,344.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,592.00	59,344.00
30-6-2019	By	**Salaries** *Being Amount Credit towards salarie for the month of June-2019*	**Journal**	JV-1		25,811.00
	To	**Professional Tax** *Being Amount Amount Debit Towards PT for the month of June-2019*	**Journal**	JV-2	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit Towards Mobile Allowance For the Month of June-2019*	**Journal**	JV-3		399.00
4-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to A Praveen Raju Towards Salarie for the month of June-2019*	**Bank Payment**	BP-1	25,111.00	
12-7-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards Allowance for the month of June-2019*	**Bank Payment**	BP-1	399.00	
31-7-2019	By	**Salaries** *Being Amount Credit towards Salarie for the month of July-2019*	**Journal**	JV-3		24,270.00
	To	**Professional Tax** *Being Amount Debit towards Professional tax for the month of july-2019*	**Journal**	JV-4	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile Allowance for the month of July-2019*	**Journal**	JV-7		399.00
6-8-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer A Praveen Raju Towards Salaries For the Month of July -2019*	**Bank Payment**	BP-1	23,070.00	
10-8-2019	To	**Yes Bank 009763700002378** *being Amount Paid towards staff allowance for the month of July-2019*	**Bank Payment**	BP-1	399.00	
31-8-2019	By	**Salaries** *Being Amount Credit towards Salarie for the month of Aug-2019*	**Journal**	JV-1		26,582.00
	To	**Professional Tax** *Being Amount Debit Towards PT For the month of aug-2019*	**Journal**	JV-2	200.00	
	By	**Mobile Allowance Staff** *Being AMount Credit towards Mobile Allowance For the month of Aug-2019*	**Journal**	JV-3		399.00
5-9-2019	To	**Yes Bank 009763700002378** *Being amount Transfer to A Praveen Raju towards salarie for the month of Aug-2019*	**Bank Payment**	BP-1	25,382.00	
14-9-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to A Praveen Raju Towards Mobile Allowance For the month of Aug-2019*	**Bank Payment**	BP-2	399.00	
		Carried Over			1,63,952.00	1,37,204.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,952.00	1,37,204.00
30-9-2019	By	**Salaries** *Being Amount Credit towards Salarie for the month of Sepr-2019*	**Journal**	JV-1		25,041.00
	To	**Professional Tax** *Being Amount Debit towards PT For the month of Sep-2019*	**Journal**	JV-2	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile Allowance for the monthof Sep-2019*	**Journal**	JV-3		399.00
1-10-2019	To	**Yes Bank 009763700002378** *Being AMount Transfer to A Praveen Raju Towards Salarie For the month of Sep-2019*	**Bank Payment**	BP-5	24,341.00	
11-10-2019	To	**Yes Bank 009763700002378** *Being AMount Transfer to A Praveen Raju Towards Mobile Allowance for the month of Sep-2019*	**Bank Payment**	BP-12	399.00	
21-10-2019	By	**Bonus** *Being Amount Credit towards Bonus for 18 -19*	**Journal**	JV-1		10,508.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer towards Bonus for 18-19*	**Bank Payment**	BP-5	5,254.00	
22-10-2019	By	**Bonus** *Being Amount Credit towards Bonus incentive for 18-19*	**Journal**	JV-3		1,242.00
	To	**Cash** *Being Amoun Paid towards cash Incentive 18-19*	**Cash Payment**	CP-1	1,242.00	
31-10-2019	By	**Salaries** *Being Amount Credit towards salarie for the month of Oct -2019*	**Journal**	JV-2		24,656.00
	By	**Mobile Allowance Staff** *Being Amount credit towards Mobile Allowance for the month of Oct-2019*	**Journal**	JV-3		399.00
	To	**Professional Tax** *Being Amount Debit towards PT For the month for Oct -2019*	**Journal**	JV-5	200.00	
4-11-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to A Praveen Raju towards Salarie for the month of Oct-2019*	**Bank Payment**	BP-2	24,456.00	
11-11-2019	To	**Yes Bank 009763700002378** *Ch No:875219,Being Cheque Issued to A Praveen Raju Towards Mobile Allowance for the month of Oct-2019*	**Bank Payment**	BP-1	399.00	
30-11-2019	By	**Salaries** *Being Amount Credit towards salarie For the month of Nov-2019*	**Journal**	JV-7		23,500.00
		Carried Over			2,20,443.00	2,22,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,443.00	2,22,949.00
30-11-2019	By	**Mobile Allowance Staff** *Being Amount credit towards Mobile Allowance for the month of Nov-19*	**Journal**	JV-9		399.00
	To	**Professional Tax** *Being Amount Debit towards PT For the month for Nov-2019*	**Journal**	JV-10	200.00	
2-12-2019	To	**Yes Bank 009763700002378** *Being amount trf to A Praveen raju towards salary for the month of Nov19*	**Bank Payment**	BP-2	23,300.00	
16-12-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for the month of Nov-2019*	**Bank Payment**	BP-2	399.00	
31-12-2019	By	**Salaries** *Being Amount Credit towards salarie for the month*	**Journal**	JV-7		26,652.00
	By	**Mobile Allowance Staff** *Being amount Credit towards Mobile allowance for themonth of Dec-2019*	**Journal**	JV-10		399.00
	To	**Professional Tax** *Being Debit Towards PT For the month of Dec-2019*	**Journal**	JV-11	200.00	
4-1-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Salarie For the month of Dec-2019*	**Bank Payment**	BP-1	26,652.00	
22-1-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for the month of Dec-2019*	**Bank Payment**	BP-1	399.00	
31-1-2020	By	**Salaries** *Being Amount Credit towards Salarie for the month of Jan-2020*	**Journal**	JV-11		23,500.00
	To	**Professional Tax** *Being Amount Debit towards Pt For the month of Jan-2020*	**Journal**	JV-12	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile Allowance for the month of Jan-2020*	**Journal**	JV-13		399.00
7-2-2020	To	**Yes Bank 009763700002378** *Being amount Transfer to A Praveen raju Towards Salarie for the month of Jan-2020*	**Bank Payment**	BP-2	22,800.00	
15-2-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for the month of Jan-2020*	**Bank Payment**	BP-1	399.00	
29-2-2020	By	**Salaries** *Being Amount Credit towards Salarie for the month of Feb-2020*	**Journal**	JV-2		25,811.00
	To	**Professional Tax** *Being Amount Debit Towards PT For the month of Feb-2020*	**Journal**	JV-3	200.00	
		Carried Over			2,95,192.00	3,00,109.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,192.00	3,00,109.00
29-2-2020	By	**Mobile Allowance Staff** *Being Amount Credit Towards Mobile Allowance For the Month of Feb-2020*	**Journal**	JV-30		399.00
4-3-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to A Praveen Raju Towards Salarie for the month of Feb-2020*	**Bank Payment**	BP-1	25,111.00	
17-3-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for th emonth of Feb-2020*	**Bank Payment**	BP-1	399.00	
31-3-2020	By	**Salaries** *Being Amount Credit towards Salarie For the month of March -2020*	**Journal**	JV-1		29,664.00
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile allowance for the month of March -2020*	**Journal**	JV-9		399.00
	To	**Professional Tax** *Being pt for the month of March 20*	**Journal**	JV-23	200.00	
					3,20,902.00	3,30,571.00
	To	**Closing Balance**			9,669.00	
					3,30,571.00	**3,30,571.00**

Admin & Marketing Service Charges 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2019	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to SSLLP Towards Admin & Marketing Expenses Vide Bill No -COMMON/10*	**Purchase**	61	8,990.83	
7-6-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:98,dt:6.6.2019*	**Purchase**	97	3,000.00	
21-6-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/46,dt:18.6.2019*	**Purchase**	117	12,618.30	
18-7-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/61, dt:17.7.2019*	**Purchase**	182	10,231.98	
17-8-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common Expenditure towards admin and marketing service charges vide bill no:COMMON/95 , dt:17.08.2019*	**Purchase**	262	10,665.08	
16-9-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenditure towards admin and marketing services charges vide bill no:COMMON/10, dt:14.09.2019*	**Purchase**	290	16,038.12	
10-10-2019	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to Admin and marketing for the month of Sep-19*	**Purchase**	333	8,991.46	
14-12-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no: COMMON/195, dt: 13.12.2019*	**Purchase**	416	11,846.70	
	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common Expenses towards Admin & Marketing Service Charges Vide bill no:COMMON/141 dt:04.12.2019*	**Purchase**	417	19,953.76	
		Carried Over			1,02,336.23	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,336.23	
9-1-2020	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Logistics towards Admin and marketing service charges vide bill no:COMMON/208, dt: 08. 01.2020*	**Purchase**	444	13,969.43	
7-2-2020	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: COMMON/222, dt" 7.02.2020*	**Purchase**	478	18,396.85	
28-2-2020	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no:233, dt: 17.02. 2020*	**Purchase**	504	450.00	
3-3-2020	To	**Summit Sales Llp Logistics** *Being amount Credit to Summit Sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1157/19-20*	**Purchase**	505	41,040.00	
18-3-2020	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to Summit Sales LLP towards Admin & Marketing Service Vide Bill No-264 Dt 18-03-2020*	**Purchase**	517	22,772.30	
31-3-2020	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to SSLP Common Expenses Vide Bill no-278*	**Purchase**	520	9,494.39	
					2,08,459.20	
	By	**Closing Balance**				2,08,459.20
					2,08,459.20	**2,08,459.20**

Admin Service Charges 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics towards Admin Expense For the month of June-2019 Invoice No-114*	**Purchase**	144	3,000.00	
11-7-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logisics Towards Admin Expenses Vide Bill No-140 Dt-10-07-2019*	**Purchase**	172	4,500.00	
2-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Admin service charges for the month of july-2019 vide Bill No-275*	**Purchase**	250	1,500.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Admin Service charges for the month of July-2019 Vide Bill No-266*	**Purchase**	251	3,000.00	
6-9-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics towards Admin service charges for the month of July-2019, vide bill no:413*	**Purchase**	280	1,600.00	
9-9-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards admin service charges vide bill no:422, dt: 4.9.2019,HSN/SAC- 995433*	**Purchase**	284	1,500.00	
17-10-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Admin Service Charges vide Bill No-567/19-20*	**Purchase**	341	1,500.00	
31-10-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/608/19-20, dt: 31.10.2019*	**Purchase**	362	4,600.00	
1-11-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP towards Admin Expenses for the month of OCt-2019 Vide Invoice No-SSLOG/654/19-20*	**Purchase**	364	1,500.00	
4-12-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/731/19-20, dt: 30.11.2019*	**Purchase**	389	4,600.00	
3-1-2020	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/897/19-20 Dt 31-12-2019*	**Purchase**	438	41,040.00	
		Carried Over			68,340.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,340.00	
3-1-2020	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/898/19-20*	**Purchase**	439	41,040.00	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards admin service charges for the month of Dec19 Vide bill no: SSLOG/941/19 -20, dt:3.1.2020*	**Purchase**	442	41,040.00	
31-1-2020	To	**Summit Sales Llp Logistics** *Being Amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/992/19-20, dt: 30.01.2020*	**Purchase**	469	41,040.00	
31-3-2020	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges Vide Bill No-1223*	**Purchase**	521	41,040.00	
					2,32,500.00	
	By	**Closing Balance**				2,32,500.00
					2,32,500.00	**2,32,500.00**

Kadakia & Modi Housing

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

Agarwal Trading Corp

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-6-2019	By	**Plumbing 12%** *Being Amount Credit to Agarwal Trading corp towards purchase of HP Pressure Booster Pump Vide Bill No-ATC/19-20/1113 Dt 13-06-2019 Po Wo No-59095*	**Purchase**	133		48,160.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Agarwal Trading corp Towards payment of Bill No-1113*	**Bank Payment**	BP-5	48,160.00	
					48,160.00	**48,160.00**

Kadakia & Modi Housing

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

Ajay C Mehta

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-12-2019	To	**Yes Bank 009763700002378** *Chq no: 995109 B eing chq issued to Ajay mehta towards IT representation fee*	Bank Payment	BP-1	37,651.00	
26-12-2019	By	**I.T. Representation Fee 18%** *Being amount credited to Ajay mehta towards Tax audit and ITR fees FY 2018-19, vide bill no: GST/2019-20/252, dt: 20.12. 2019*	**Purchase**	423		37,651.00
31-3-2020	By	**Audit Fees** *Being audit fees provision for the year 19-20*	**Journal**	JV-6		36,183.00
					37,651.00	73,834.00
	To	**Closing Balance**			36,183.00	
					73,834.00	**73,834.00**

Kadakia & Modi Housing

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

Akash Steel

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-5-2019	To	**Yes Bank 009763700002378** *Ch No:875205,Being Cheque Issued to Akash steel Towards purchase of Steel Vide Bill No-0037*	Bank Payment	BP-2	4,56,144.00	
	By	**Steel 18%** *Being Amount Credit To Akash Steel Towards Purchase Of Steel Vide Inv-AS /2019-20/0037*	**Purchase**	66		4,56,144.00
					4,56,144.00	**4,56,144.00**

Kadakia & Modi Housing

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

A Laxmikanth - Brokerage

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**34,018.00**
31-3-2020	To	**Commission URD** *Being transferred*	**Journal**	JV-19	34,018.00	
					34,018.00	**34,018.00**

Kadakia & Modi Housing

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

Andhra Pumps & Motors

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-12-2019	By	**Plumbing 12%** *Being amount credited to Andhra Pumps & Motors towards Purchase of Plumbing items vide invoice no:R3091,dt:16-11-2019 & PO no:63063,dt:11-11-2019*	**Purchase**	387		24,916.00
7-12-2019	To	**Yes Bank 009763700002378** *Chq no: 995107 Being chq issued to Andhra pumps & motors towards purchase of plumbing material vide bill no: 3091, dt: 16. 11.19, po no:63063 dt: 11.11.2019*	**Bank Payment**	BP-4	24,916.00	
					24,916.00	**24,916.00**

Anisha Associates

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**35,000.00**	
3-7-2019	By	**Water Proofing Chemicals 18%** *Being Amount Credit to Anisha Associates Towards Septic Tank Water Proofing Work Purpose*	**Purchase**	153		29,076.00
11-7-2019	By	**Water Proofing Chemicals 18%** *Being Amount Credit to Anisha Associates Towards Water Proofing Work Villa No-4 Wo No-59653*	**Purchase**	171		39,000.00
20-7-2019	To	**Yes Bank 009763700002378** *Chq no:719739, Being chq issued to Anisha associates vide bill no:062,dt:29.6.19, wo no:59653,dt:28.6.19, bill no:066,dt:2.7.2019(24641,33051)*	**Bank Payment**	BP-1	33,076.00	
5-9-2019	By	**Water Proofing Chemicals 18%** *Being Amount Credit to Anisha Associates towards water Proffing work purpose villa no -17,42,vide Bill No-118 Wo No-60304*	**Purchase**	272		77,339.00
21-9-2019	To	**Yes Bank 009763700002378** *Being AMount Transfer to Anisha Associates Towards Payment of Bill No-118 Wo NO -60304*	**Bank Payment**	BP-2	77,339.00	
7-11-2019	By	**Water Proofing Chemicals 18%** *Being amount credited to Anisha Associates towards Water Proofing of Septic Tank at Bloomdale*	**Purchase**	365		6,748.00
8-11-2019	By	**Water Proofing Chemicals 18%** *Being amount credited to Anisha Associates towards Water Proofing Chemicals vide villa no:5,50&51 invoice no:179 dt:06-11-2019 PO no:61901/62126 dt:03-10-2019*	**Purchase**	367		1,15,017.00
16-11-2019	To	**Yes Bank 009763700002378** *Being amount trf to Anisha associates towards purchase of water proofing chemicals vide bill no: 179, dt:06.11.2019 po no: 61901,po dt:27.9.2019, po no: 62126, dt: 03.10.2019 bill no:180, dt: 06.11.2019,*	**Bank Payment**	BP-1	1,21,765.00	
27-2-2020	By	**Water Proofing Chemicals 18%** *Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34, 24,25 Vide Bill No-285*	**Purchase**	498		78,000.00
	By	**Water Proofing Chemicals 18%** *Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34, 24,25 Vide Bill No-286*	**Purchase**	499		39,000.00
		Carried Over			2,67,180.00	3,84,180.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,180.00	3,84,180.00
28-2-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to Anisha Associates* *Towards Payment of Bill No-285*	Bank Payment	BP-15	50,000.00	
					3,17,180.00	3,84,180.00
	To	**Closing Balance**			67,000.00	
					3,84,180.00	**3,84,180.00**

A Praveenraju Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-7-2019	By	**Commission URD** *Being Amount Credit to A Praveen raju Towards incentive for Jan to Mar-19*	**Journal**	JV-1		18,876.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to A Praveen raju towards Incentive part Payment*	**Bank Payment**	BP-1	5,000.00	
18-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to A Praveen Raju Towards Incentive Part Payment*	**Bank Payment**	BP-1	5,000.00	
26-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to A Praveen Raju Towards Incentive Part Payment*	**Bank Payment**	BP-12	5,000.00	
1-8-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to A Praveen Raju Towards Incentive Final Payment*	**Bank Payment**	BP-5	3,876.00	
28-9-2019	To	**Yes Bank 009763700002378** *Chq no:914454 Being chq issued to Praveen raju towards incentive for apr19 to june19*	**Bank Payment**	BP-12	10,000.00	
	By	**Incentives** *Being amount credited to A Praveen raju towards incentives for the qutr of apr19 to june19*	**Journal**	JV-1		17,663.00
19-10-2019	To	**Yes Bank 009763700002378** *Ch No:914468,Being Cheque Issued to A Praveen raju Towards Balance Incentive*	**Bank Payment**	BP-1	7,663.00	
					36,539.00	**36,539.00**

Kadakia & Modi Housing

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

Architechtural Associates

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**82,600.00**	
31-3-2020	By	**Consultancy Fees** *Being payment done to Architechtural Associates towards consultancy charges in April'18*	**Journal**	JV-51		82,600.00
					82,600.00	**82,600.00**

Kadakia & Modi Housing

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

Atlas Security & Safety Inc

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	By	**Misc 5%**	**Purchase**	199		914.00
		Being purchase of Safety shoe vide bill no:567,dt:5.7.19, po no:59623, po dt:27.7.19				
3-8-2019	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-1	914.00	
		Being amount trf to Atlas security and safety inc vide bill no:567, dt:5.7.19, po no:59623, po dt:27.7.2019				
					914.00	**914.00**

Kadakia & Modi Housing

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

Audit Fee Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**34,459.00**
31-3-2020	To	**I.T. Representation Fee 18%**	**Journal**	JV-5	34,459.00	
		Being AMount Transfer				
					34,459.00	**34,459.00**

Kadakia & Modi Housing

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

Audit Fees

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**TDS (19-20)**	**Journal**	JV-6	39,533.00	
		Being audit fees provision for the year 19-20				
	By	**I.T. Representation Fee 18%**	**Journal**	JV-18		2,552.00
		Being transferred				
					39,533.00	2,552.00
	By	**Closing Balance**				36,981.00
					39,533.00	**39,533.00**

Kadakia & Modi Housing

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Villa No-28** *DocuDocumentaion charges not debited to customer, Possession given, written off to Bad debts*	**Journal**	JV-48	2,500.00	
	By	**Caps Gold** *Written off*	**Journal**	JV-54		50.00
					2,500.00	50.00
	By	**Closing Balance**				2,450.00
					2,500.00	**2,500.00**

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

Balaji Trade Concern

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**94.40**
31-3-2020	By	**Sundry Balances Written Off** *cr balance written off*	**Journal**	JV-52		94.00
						188.40
	To	**Closing Balance**			188.40	
					188.40	**188.40**

Kadakia & Modi Housing

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

Bank Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-11-2019	To	**A 15 Esarap Rajeshwari** *Ch No:215865,Being Cheque Received From Customer towards Installment Amount Thr MPPL R.NO-101027*	Bank Receipt	BR-15	2,832.00	
					2,832.00	
	By	**Closing Balance**				2,832.00
					2,832.00	**2,832.00**

Kadakia & Modi Housing

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

Bharath Patel Workorder On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**4,931.00**
	To	**Closing Balance**			4,931.00	
					4,931.00	**4,931.00**

Bilgaya Yadav-on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**54,096.70**
5-4-2019	To	**Yes Bank 009763700002378** *Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1861 details enclosed.*	Bank Payment	BP-7	1,00,000.00	
12-4-2019	To	**Yes Bank 009763700002378** *Being amount transfer to B Yadav towards civil work bills sent to ho on 04.04.19 Rs 1251450/- as per v,no 1870 details enclosed.*	Bank Payment	BP-2	3,00,000.00	
26-4-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Bilgaya Yadav towards advance payment of civil work.*	Bank Payment	BP-8	3,00,000.00	
30-4-2019	By	**Labour Charges Registred** *Being Amount Credit to B yadav towards Final Work In Villa No-28,31,32*	Purchase	27		80,447.00
	By	**Labour Charges Registred** *Being Amount Credit to B Yadav Towards Plastering Work Villa No-6,7,52,18 Vide Bill No-128*	Purchase	28		8,58,627.00
	By	**Labour Charges Registred** *Being AMount Credit to B Yadav Towards Brick Work Villa No-3,4 & 52*	Purchase	29		6,18,084.00
3-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 03.5.19 vid voucher no 1913.*	Bank Payment	BP-2	3,00,000.00	
10-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Bilgaya yadav towards credit balance vid voucher no 1924.*	Bank Payment	BP-3	3,00,000.00	
17-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 16.5.19 vid voucher no 1937.*	Bank Payment	BP-3	2,00,000.00	
24-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 23.5.19 vid vocuher no 1948.*	Bank Payment	BP-2	50,000.00	
31-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Bilgaya Yadav towards advance payment towards bills sent to HO for credit balance as per approval by Project Manager vid vocuher no 1960.*	Bank Payment	BP-6	2,00,000.00	
		Carried Over			17,50,000.00	16,11,254.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,50,000.00	16,11,254.70
14-6-2019	To	**Yes Bank 009763700002378** *chq no:719696 being amount neft to B Yadav towards civil work release advance amount as per v.no 1972 details enclosed.*	Bank Payment	BP-4	3,00,000.00	
15-6-2019	By	**Labour Charges Registred** *Being Amount Credit to B Yadav Towards RCC Work Villa No-5,7 Vide Bill No-133 Dt -12-06-2019*	**Purchase**	107		8,93,142.00
	By	**Labour Charges Registred** *Being Amount Credit to B Yadav Towards Brick Work Villa No-17Vide Bill No-12-06 -2019*	**Purchase**	108		2,40,543.00
	By	**Labour Charges Registred** *Being Amount Credit to B Yadav Towards Earth work Villa no-24,25,Dt 12-06-2019*	**Purchase**	109		3,09,042.00
	By	**Labour Charges Registred** *Being Amount Credit to B Yadav Towards Plastering Work Villa NO-03,04 Dt -12-06 -2019*	**Purchase**	110		4,12,056.00
20-6-2019	To	**Yes Bank 009763700002378** *Being amount neft to b.yadav panday towards civil work as per v.no 1982 details enclosed*	Bank Payment	BP-2	3,00,000.00	
22-6-2019	To	**Cement Extempted** *Being Amount Debit towards Cement Use from 18-01-2019 to 14-06-2019*	**Journal**	JV-1	3,67,456.00	
27-6-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Ydav towards civil work as per v.no 1994 details enclosed*	Bank Payment	BP-2	3,00,000.00	
4-7-2019	To	**Preethi and Co.Proprietor** *Being Amount Transfer to Preethi & Co Towards GST Return Filling Chargesfrom oct-18 to dec-18@1500/-*	**Journal**	JV-1	4,500.00	
	To	**TDS (19-20)** *Being Amount Transfer to Preethi & Co Towards GST Return Filling Chargesfrom oct-18 to dec-18@1500/-(TDS Amount)*	**Journal**	JV-2	45.00	
5-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2006 details enclosed*	Bank Payment	BP-2	3,00,000.00	
12-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav panday towards civil work as per v.no 2018 details enclosed*	Bank Payment	BP-2	1,50,000.00	
17-7-2019	To	**Preethi and Co.Proprietor** *Being amount credited to Preethi and co towards GST return filing charges for the month jul18 to sep18 against bill no:2018-19 /151, dt:1.11.2018*	**Journal**	JV-3	1,500.00	
		Carried Over			34,73,501.00	34,66,037.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,73,501.00	34,66,037.70
17-7-2019	To	**KGM AND CO** *Being amount credited to KGM & CO towards GST return filing charges for period Aug to Feb (2017-18) vide bill no:2017-18 /479, dt:31.03.2018*	**Journal**	JV-5	10,500.00	
	To	**Preethi and Co.Proprietor** *Being amount credited Preethi and co towards GST filing charges from Oct-18 to Dec-18 vide bill no:2018-19/251, dt:08/2 /2019*	**Journal**	JV-6	4,500.00	
18-7-2019	To	**Yes Bank 009763700002378** *being amount transfred to b yadav towards civil work as per v no 2030 details enclosed*	**Bank Payment**	BP-2	50,000.00	
20-7-2019	By	**Labour Charges Registred** *Being Amount Credit to B Yadav Towards RCC,Brick Work & plastering Villa No-34,50, 51,42,5,17&70 Vide Bill No-137*	**Purchase**	185		20,09,835.00
24-7-2019	To	**Jyothi Bamboos Ballied & Mats Merchants** *Being amount debited towards purchase of Ballies vide bill no's:481,075 bill dt:1.07. 2019,27.06.2019, po no:59564, po dt:25.06. 2019*	**Journal**	JV-5	17,319.00	
26-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2042 details enclosed*	**Bank Payment**	BP-1	3,00,000.00	
31-7-2019	By	**Labour Charges Registred** *Being Amount Credit to B Yadav Towards Earth work Villa No-05 Dt 25-04-2018*	**Purchase**	221		1,52,200.00
2-8-2019	To	**Yes Bank 009763700002378** *Being online neft to B Yadav towards civil work release as per credit balance as per v. no 2053 details enclosed.*	**Bank Payment**	BP-4	3,00,000.00	
8-8-2019	To	**Yes Bank 009763700002378** *Being online neft to B Yadav towards civil work release as per credit balance as per v. no 2062 details enclosed.*	**Bank Payment**	BP-5	3,00,000.00	
16-8-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2064 details enclosed*	**Bank Payment**	BP-1	3,00,000.00	
23-8-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2070 details enclosed*	**Bank Payment**	BP-4	3,00,000.00	
29-8-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2078 details enclosed*	**Bank Payment**	BP-1	3,00,000.00	
5-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2087 details enclosed*	**Bank Payment**	BP-6	1,00,000.00	
		Carried Over			54,55,820.00	56,28,072.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,55,820.00	56,28,072.70
5-9-2019	To	**TDS (19-20)** *Being Amount Debit towards As per Credit Balance (172252*1%)*	**Journal**	JV-1	1,723.00	
	By	**Labour Charges Registred** *Being Amount Credit to B Yadav towards Civil Work Villa No-50,51 Vide Bill NO-138*	**Purchase**	274		8,17,128.00
13-9-2019	To	**Yes Bank 009763700002378** *being amount neft to B.Yadav towards civil work as per v.no 2099 details enclosed*	**Bank Payment**	BP-1	3,00,000.00	
19-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2112 details enclosed*	**Bank Payment**	BP-2	3,00,000.00	
27-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2119 details enclosed*	**Bank Payment**	BP-7	1,00,000.00	
4-10-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2129 details enclosed*	**Bank Payment**	BP-1	1,00,000.00	
7-10-2019	By	**Labour Charges Registred** *Being Amount Credit to B Yadav Towards Brick Work & RCC work Villa No-34,24 Vide Bill No-139*	**Purchase**	328		2,37,267.00
	By	**Labour Charges Registred** *Being Amount Credit to B Yadav Towards Brick Work & RCC WOrk Villa No-34,24 Vide bill No-139*	**Purchase**	329		6,12,846.00
11-10-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2137 details enclosed*	**Payment**	5	3,00,000.00	
18-10-2019	To	**Yes Bank 009763700002378** *Being amount transfer to B.Yadav towards civil work as per v.no 2148 details enclosed*	**Bank Payment**	BP-2	3,00,000.00	
23-10-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2157 details enclosed*	**Bank Payment**	BP-2	1,00,000.00	
1-11-2019	To	**Yes Bank 009763700002378** *Being amount neft to b.yadav towards civil work as perv.no 2167 details enclosed*	**Bank Payment**	BP-4	50,000.00	
8-11-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2175 details enclosed*	**Bank Payment**	BP-3	50,000.00	
21-11-2019	By	**Labour Charges Registred** *Being amount credited to Bilgaya Yadav towards Civil work for vill no:25,42,50 & 51 vide invoice no:142,dt:18-11-2019*	**Purchase**	379		6,12,846.00
	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2193 details enclosed*	**Bank Payment**	BP-1	3,00,000.00	
		Carried Over			73,57,543.00	79,08,159.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,57,543.00	79,08,159.70
28-11-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2201 details enclosed*	Bank Payment	BP-2	2,00,000.00	
5-12-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2209 details enclosed*	Bank Payment	BP-3	1,00,000.00	
17-12-2019	To	**Yes Bank 009763700002378** *Chq no: 052465 Being chq issued to KGM on behalf of B Yadav towards contractor GST filing fee*	Bank Payment	BP-1	3,600.00	
19-12-2019	By	**Labour Charges Registred** *Being Amount Credit to B yadav Towards Civil Work Villa No-24,34Vide Bill No-143,*	Purchase	418		4,08,564.00
	To	**Yes Bank 009763700002378** *Ch No:52466,Being amount neft to B.Ydav towards civil work as per v.no 2228 details enclosed*	Bank Payment	BP-1	3,00,000.00	
27-12-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Yadav towards civil work as per v.no 2228 details enclosed*	Bank Payment	BP-1	1,00,000.00	
31-12-2019	By	**Yes Bank 009763700002378** *Neft Return 08-11-2019*	Bank Receipt	BR-1		49,000.00
3-1-2020	To	**Yes Bank 009763700002378** *BEing amount neft to B.Yadav towards civil work as per v.no 2245 details enclosed*	Bank Payment	BP-2	2,00,000.00	
11-2-2020	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya yadav towards Plastring work Villa NO-24,25 Inovice No-144*	Purchase	480		4,08,564.00
14-2-2020	To	**Yes Bank 009763700002378** *Being amount neft to B.YAdav towards civil work as per v.no 2299 details enclosed*	Bank Payment	BP-2	1,50,000.00	
20-2-2020	To	**Yes Bank 009763700002378** *Being amount neft to bilagaya yadav towards civil work as per v.no 2308 details enclosed*	Bank Payment	BP-1	1,50,000.00	
28-2-2020	To	**Yes Bank 009763700002378** *BEing amount neft to B.Yadav towards civil work as per v.no 2315 details enclosed*	Bank Payment	BP-6	1,50,000.00	
7-3-2020	By	**Yes Bank 009763700002378** *Ch No:659120 Return*	Bank Receipt	BR-16		1,50,000.00
					87,11,143.00	89,24,287.70
	To	**Closing Balance**			2,13,144.70	
					89,24,287.70	**89,24,287.70**

B.Jogaiah on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,331.00**
12-4-2019	To	**Yes Bank 009763700002378** *Ch No:013419,Being amount transfer to B Jogaiah towards carpentry work release as per credit balance as per v.no 1884 details enclosed.*	Bank Payment	BP-18	10,000.00	
19-4-2019	To	**Yes Bank 009763700002378** *Being amount transfered to b.Jogaiah towards carpentary work as per v.no 1885 details enclosed*	Bank Payment	BP-3	5,000.00	
3-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to B.Jogaiah towards credit balance dated 03.5.19 vid vocuher no 1914.*	Bank Payment	BP-12	5,000.00	
10-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to B.Jogaiah towards credit balance vid voucher no 1925.*	Bank Payment	BP-4	4,000.00	
7-7-2019	By	**Labour Charges Urd** *Being Amount Credit to B Jogaiah towards Completion of carpentary work for villa No -03,7,52 Work Done From Dt 01-06-2019 to 01-07-2019*	**Purchase**	158		16,005.00
12-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2019 details enclosed*	Bank Payment	BP-3	10,000.00	
17-7-2019	To	**Preethi and Co.Proprietor** *Being amount credited to Preethi and co towards GST return filing charges from Oct -18 to Dec-18 against bill no:2018-19/252, dt:8.2.2019*	**Journal**	JV-7	4,500.00	
31-7-2019	By	**Labour Charges Registred** *Being Amount Credit to B Jogaiah Towards Carpentry Work Villa No-43,44,46,62,71,72 Bill Dt-28-003-2019*	**Purchase**	225		28,928.00
7-9-2019	By	**Labour Charges Urd** *Being Amount Credit to B Jogiah Towards Completion Of Carpentary Work For Villa No -4,6,18,37 Work Done From 01-06-2019 to 01-08-2019*	**Purchase**	282		21,126.00
13-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.jogaiah towards carpentary work as per v.no 2100 details enclosed*	Bank Payment	BP-2	15,000.00	
		Carried Over			53,500.00	67,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,500.00	67,390.00
27-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2122 details enclosed*	**Bank Payment**	BP-10	8,000.00	
23-1-2020	By	**Labour Charges Urd** *Being Amount Credit to B Jogaiah Towards Completion of Carpentary Work In Villa No -5,17,42,50,51 Work Done From 18-12-2019 to 10-01-2020*	**Journal**	JV-1		28,561.00
24-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2271 details enclosed*	**Bank Payment**	BP-1	20,000.00	
14-2-2020	To	**Yes Bank 009763700002378** *Being amount neft to b.jogaiah for carpentary work as per v.no 2300 details enclosed*	**Bank Payment**	BP-3	4,000.00	
28-2-2020	To	**Yes Bank 009763700002378** *BEing amount neft to B.Jogaiah towards carpentary work as per v.no 2316 details enclosed*	**Bank Payment**	BP-7	5,000.00	
					90,500.00	95,951.00
	To	**Closing Balance**			5,451.00	
					95,951.00	**95,951.00**

Kadakia & Modi Housing

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

Bloomdale Owners Assn - Loan

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**24,01,736.50**	
12-4-2019	To	**Yes Bank 009763700002378** *being Amount Transfer to BOA towards Funds transfer*	Bank Payment	BP-19	70,000.00	
19-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to BOA Towards Funds Transfer*	Bank Payment	BP-25	50,000.00	
15-6-2019	To	**Yes Bank 009763700002378** *Being Amount paid to BOA Towards Funds Transfer*	Bank Payment	BP-2	1,00,000.00	
27-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to BOA Towards Funds Transfer*	Bank Payment	BP-4	60,000.00	
21-9-2019	To	**Yes Bank 009763700002378** *Being amount paid to BOA Towards funds Transfer*	Bank Payment	BP-1	75,000.00	
19-10-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to BOA Towards Funds Transfer*	Bank Payment	BP-2	50,000.00	
31-3-2020	By	**Maintenance Charges** *Being maintenance charges payable 1.5 lacs per month x 12 months*	**Journal**	JV-7		18,00,000.00
	To	**TDS (19-20)** *Being tds payable on maintenance charges*	**Journal**	JV-8	36,000.00	
					28,42,736.50	18,00,000.00
	By	**Closing Balance**				10,42,736.50
					28,42,736.50	**28,42,736.50**

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

Bloomdale Owners Association

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2019	By	**A 62 K.V.K SANTHY** *being Amount Transfer to BOA Towards Maintenance & Courpus fund & Membership fee*	**Journal**	JV-3		62,050.00
6-8-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to BOA Towards Courpus Fund & Maintenance charges & Membership fee V No-62*	**Bank Payment**	BP-4	62,050.00	
8-8-2019	By	**A- 72 Phaneendra Kiran Chaganti** *Being Amount Debit Towards Ecess Amount Transfer To BOA T/W Mainteance purpose*	**Journal**	JV-2		5,000.00
9-8-2019	To	**Yes Bank 009763700002378** *Being excess amount transfer to Boa towards maintenance advance purpose v.No -72*	**Bank Payment**	BP-5	5,000.00	
					67,050.00	**67,050.00**

Kadakia & Modi Housing

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

Bonus

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-10-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Bonus for 18 -19*	**Journal**	JV-1	48,511.00	
22-10-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Bonus incentive for 18-19*	**Journal**	JV-3	3,490.00	
					52,001.00	
	By	**Closing Balance**				52,001.00
					52,001.00	**52,001.00**

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

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2019	To	**Yes Bank 009763700002378** *bng online payment to BPCL towards petrol expenses of G Rahul for the period of 01.02. 19 to 18.05.19*	**Bank Payment**	BP-1	1,534.00	
	To	**Yes Bank 009763700002378** *bng online payment to BPCL towards petrol expenses of A Vijay Bhasker for the period of 15.04.19 to 15.05.19*	**Bank Payment**	BP-2	2,034.00	
31-7-2019	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards G Rahul petrol expenses for the period of 01. 02.19 to 18.05.19*	**Journal**	JV-5		1,534.00
	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards A Vijay Bhaskar petrol expenses for the period of 15.4.19 TO 15.5.2019*	**Journal**	JV-6		2,034.00
3-8-2019	To	**Yes Bank 009763700002378** *bng online payment to BPCL towards petrol expenses of G Rahul for the period of 16. 05.19 to 20.07.19 details enclosed.*	**Bank Payment**	BP-8	1,677.00	
9-8-2019	By	**Petrol / Diesel / Kerosin** *Being amount credited to BPCL towards G Rahul petrol expenses for the period of 16.5. 19 to 20.7.19*	**Journal**	JV-1		1,677.00
					5,245.00	**5,245.00**

Kadakia & Modi Housing

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

B Pochaiah OnAccount

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**7,581.00**
12-4-2019	By	**Labour Charges Registred** *Being Amount Credit to B Pochaiah Towards Core Cutting Work Around compound wall*	**Purchase**	10		6,372.00
	To	**Yes Bank 009763700002378** *Being amount transfer to B Pochaiah towards core cutting work release as per credit balance as per v.no 1871 details enclosed.*	**Bank Payment**	BP-4	6,000.00	
3-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to B.Pochaiah towards credit balance dated 03.5.19 vid voucher no 1915.*	**Bank Payment**	BP-1	5,000.00	
8-5-2019	By	**Labour Charges Urd** *Being Amount Credit to B Pochaiah Towards Completion Of Core Cutting Work In Villa NO-3,4,5,6 Work Done From 01-04-2019 to 25-04-2019*	**Purchase**	41		18,600.00
10-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to B.Pochaiah towards credit balance vid vocuher no 1926.*	**Bank Payment**	BP-5	10,000.00	
17-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to B.Pochaiah towards credit balance dated 16.5.19 vid voucher no 1938.*	**Bank Payment**	BP-4	5,000.00	
24-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to B.Pochaiah towards credit balance dated 23.5.19 vid voucher no 1949.*	**Bank Payment**	BP-3	2,500.00	
27-1-2020	By	**Labour Charges Urd** *Being Amount Credit to B Pochaih towards Completion of core cutting work in villa no -24,25,34, Work done from 10-12-2019 to 10 -01-2020*	**Journal**	JV-3		12,845.00
30-1-2020	To	**Yes Bank 009763700002378** *BEing amount neft to B.Pochaiah towards corecutting work as per v.no 2282 details enclosed*	**Bank Payment**	BP-4	15,000.00	
					43,500.00	45,398.00
	To	**Closing Balance**			1,898.00	
					45,398.00	**45,398.00**

Kadakia & Modi Housing

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

Brokerage/commission -URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2019	To	**Krishna Prasad Incentive A/c** *Being Amount Credit towards Invcentive For Villa No-32,31*	**Journal**	JV-4	20,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Kadakia & Modi Housing

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

Business / Sales Promotion Exp

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**MISC-3%** *Being transferred*	**Journal**	JV-56	1,83,203.89	
					1,83,203.89	
	By	**Closing Balance**				1,83,203.89
					1,83,203.89	**1,83,203.89**

Kadakia & Modi Housing

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

Caps Gold

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Caps Gold Towards Purchase of Gold*	Bank Payment	BP-24	33,500.00	
16-5-2019	By	**MISC-3%** *Being Amount Credit to Caps Gold Towards Purchase of Gold Vide Bill No-15*	**Purchase**	67		33,500.00
28-6-2019	By	**MISC-3%** *Being Amount credit to Caps Golds vide bill no:TE/1920/NG/15,dt:10.05.2019*	**Purchase**	134		33,500.00
6-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Caps Gold towards purchase of Gold Coin Reference details Villa No-32 Referee Details Villa No -62*	Bank Payment	BP-5	35,750.00	
16-7-2019	By	**MISC-3%** *Being Amount Credit to Caps Gold towards Purchase of Gold Vide Invoice No-TE/1920 /NG/33*	**Purchase**	174		35,750.00
31-7-2019	By	**MISC-3%** *Being Amount Credited to Caps Gold Private Ltd Towards Gold Hyd Vide Bill no.168dt.28. 03.2019&PO.*	**Purchase**	239		33,550.00
16-10-2019	To	**Yes Bank 009763700002378** *Chq no: 914466 Being chq issued to CAPS GOLD towards purchase of gold coins*	Bank Payment	BP-1	1,19,400.00	
22-10-2019	By	**MISC-3%** *Being Amount Credit to caps Gold towards purchase of Gold vide Invoice No-54*	**Purchase**	348		1,19,400.00
9-1-2020	To	**MISC-3%** *Worng Entery Vide Bill No-15 dt 1-05-2019*	**Debit Note**	3	33,500.00	
	To	**MISC-3%** *Worng Entery Vide Bill No-1920t 1-05-2019*	**Debit Note**	4	33,500.00	
31-3-2020	To	**Bad Debits / Credits Written Off** *Written off*	**Journal**	JV-54	50.00	
					2,55,700.00	**2,55,700.00**

Kadakia & Modi Housing

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

Car Hire Charges 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Towards Car Hire Charges For the month of Apr-2019 Vide Invoice No-06Dt 01-04-2019*	**Purchase**	1	21,917.00	
2-5-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP towards Car Hire Charges for the month of May-2019 Vide Invoice NO-28 Dt 02-05-2019*	**Purchase**	32	9,150.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Towards Car Hire Charges for the month of May -2019 Vide Invoice No-40 Dt 02-05-2019*	**Purchase**	33	28,150.00	
31-5-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards car hire charges vide bill no:73,dt:1. 6.2019*	**Purchase**	87	28,150.00	
1-7-2019	To	**Summit Sales Llp Logistics** *Being AMount Credit to SSLP Logistics Towards Car Hire Charges for the month of July-2019 Inovice No-121*	**Purchase**	143	28,150.00	
2-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Car Hire Charges for the month of Aug-2019 Vide Bill No-295*	**Purchase**	249	28,150.00	
3-9-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logistics Towards car Hire Charges for the month of Sep-2019 Inv-389*	**Purchase**	271	28,150.00	
14-9-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Car Hire Charges vide Bill No-442*	**Purchase**	289	16,950.00	
1-10-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit sales LLP towards Car Hire Charges for the month of Oct-2019*	**Purchase**	323	16,950.00	
1-11-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP towards Car Hire Charges for the month of Nov-19 Vide Bill No-sslog/670/19-20*	**Purchase**	363	16,950.00	
					2,22,667.00	
	By	**Closing Balance**				2,22,667.00
					2,22,667.00	**2,22,667.00**

C Bala Murali Krishna Salarie A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**27,108.00**
9-4-2019	To	**Yes Bank 009763700002378** *Ch No:875195,Being Cheque Issued to C Bala Murali Krishna towards Salarie for th emonth of Mar-2019*	Bank Payment	BP-2	42,198.00	
15-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to C Bala Murali Krishna Towards Allowance for th emonth of Mar-2019*	Bank Payment	BP-1	1,599.00	
30-4-2019	By	**Salaries** *Being Amount transfer towards salarie for the month of Apr-2019*	Journal	JV-1		50,601.00
	By	**Mobile Allowance Staff** *Being Amount Credit towards Sraff Mobile Allowance for the month of April-2019*	Journal	JV-2		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Staff Conveyance Allowance for the month of Apr -2019*	Journal	JV-3		1,200.00
	To	**Professional Tax** *Being Amount Debit towards PT for the month of Apr-2019*	Journal	JV-4	200.00	
6-5-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer Towards Salaries for the month Apr-2019*	Bank Payment	BP-1	49,401.00	
10-5-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Allowance for the month of April-2019*	Bank Payment	BP-2	1,599.00	
31-5-2019	By	**Salaries** *Being Amount Credit towards Salary for the month of May-2019*	Journal	JV-1		49,044.00
	To	**Professional Tax** *Being Amount Debit towards PT For the month of May-2019*	Journal	JV-2	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Staff Mobile Allowance for the month of May-2019*	Journal	JV-3		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Staff Conveyance Allowance for the month of May -2019*	Journal	JV-4		1,200.00
		Carried Over			95,197.00	1,29,951.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,197.00	1,29,951.00
6-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Salarie For the month of May-2019*	Bank Payment	BP-1	47,844.00	
14-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Allowance for the month of may-2019*	Bank Payment	BP-12	1,599.00	
30-6-2019	By	**Salaries** *Being Amount Credit towards salarie for the month of June-2019*	Journal	JV-1		49,044.00
	To	**Professional Tax** *Being Amount Amount Debit Towards PT for the month of June-2019*	Journal	JV-2	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit Towards Mobile Allowance For the Month of June-2019*	Journal	JV-3		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit Towards Conveyance Allowance For the month of June-2019*	Journal	JV-4		1,200.00
8-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to C Bala Murali Krishna Towards Salarie for th emonth of june-2019*	Bank Payment	BP-6	47,844.00	
12-7-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards Allowance for the month of June-2019*	Bank Payment	BP-1	1,599.00	
31-7-2019	By	**Salaries** *Being Amount Credit towards Salarie for the month of July-2019*	Journal	JV-3		49,044.00
	To	**Professional Tax** *Being Amount Debit towards Professional tax for the month of july-2019*	Journal	JV-4	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile Allowance for the month of July-2019*	Journal	JV-7		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Conveyance for the month of July-2019*	Journal	JV-8		1,200.00
6-8-2019	To	**Yes Bank 009763700002378** *Ch No:875213,Being Cheque Issued to C bala Murali Krishna towards Salarie for the month of July-2019*	Bank Payment	BP-2	47,844.00	
10-8-2019	To	**Yes Bank 009763700002378** *being Amount Paid towards staff allowance for the month of July-2019*	Bank Payment	BP-1	1,599.00	
31-8-2019	By	**Salaries** *Being Amount Credit towards Salarie for the month of Aug-2019*	Journal	JV-1		42,816.00
		Carried Over			2,43,926.00	2,74,053.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,926.00	2,74,053.00
31-8-2019	To	**Professional Tax** *Being Amount Debit Towards PT For the month of aug-2019*	**Journal**	JV-2	200.00	
	By	**Mobile Allowance Staff** *Being AMount Credit towards Mobile Allowance For the month of Aug-2019*	**Journal**	JV-3		399.00
	By	**Conveyance Allowance to Staff** *Being AMount Credit towards Conveyance Allowance for the month of Aug-2019*	**Journal**	JV-4		1,200.00
9-9-2019	To	**Yes Bank 009763700002378** *Chq no: 914442 Being chq issued to C Bala murali krishna towards Salary for the month of Aug19*	**Bank Payment**	BP-2	41,416.00	
14-9-2019	To	**Yes Bank 009763700002378** *Being AMount Transfer to C Bala Murali Krishna Towards Mobile Allowance*	**Bank Payment**	BP-1	1,599.00	
30-9-2019	By	**Salaries** *Being Amount Credit towards Salarie for the month of Sepr-2019*	**Journal**	JV-1		49,044.00
	To	**Professional Tax** *Being Amount Debit towards PT For the month of Sep-2019*	**Journal**	JV-2	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile Allowance for the monthof Sep-2019*	**Journal**	JV-3		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit to C bala murali Krishna Towards Conveyance Allowance for the month of Sep-2019*	**Journal**	JV-4		1,200.00
1-10-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to C Bala Murali Krishna Towards Salarie for the month of Sep-2019*	**Bank Payment**	BP-6	47,844.00	
11-10-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to C Bala Murali Krishna Towards Allowance for th emonth of Sep-2019*	**Bank Payment**	BP-11	1,599.00	
21-10-2019	By	**Bonus** *Being Amount Credit towards Bonus for 18 -19*	**Journal**	JV-1		18,845.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer towards Bonus for 18-19*	**Bank Payment**	BP-1	11,757.00	
22-10-2019	By	**Bonus** *Being Amount Credit towards Bonus incentive for 18-19*	**Journal**	JV-3		940.00
31-10-2019	By	**Salaries** *Being Amount Credit towards salarie for the month of Oct -2019*	**Journal**	JV-2		35,032.00
		Carried Over			3,48,541.00	3,81,112.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,48,541.00	3,81,112.00
31-10-2019	By	**Mobile Allowance Staff** *Being Amount credit towards Mobile Allowance for the month of Oct-2019*	**Journal**	JV-3		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Conveyance Allowance for the month of Oct-2019*	**Journal**	JV-4		1,200.00
	To	**Professional Tax** *Being Amount Debit towards PT For the month for Oct -2019*	**Journal**	JV-5	200.00	
4-11-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to C Bala Murali Krishna towards salarie for the month of Oct -2019*	**Bank Payment**	BP-1	34,832.00	
9-11-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to C Bala Murali Krishna Towards Mobile Allowance for the Month of Oct-2019*	**Bank Payment**	BP-11	1,599.00	
31-3-2020	By	**Salaries** *Being salary transferred*	**Journal**	JV-46		2,461.00
					3,85,172.00	**3,85,172.00**

Cemex Infra

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2019	To	**Yes Bank 009763700002378** *Chq no:013408 Being chq issued to Cemex infra vide bill no:164, dt:16.3.2019, po no:57224, dt:12.3.2019*	Bank Payment	BP-2	48,750.00	
20-5-2019	By	**Ready Mix 18%** *Being purchase of M20 pump Ready mix concrete vide bill no:15, dt:29.4.2019, po no:58234,po dt:25.4.2019*	Purchase	73		48,750.00
25-5-2019	To	**Yes Bank 009763700002378** *Being amount trf to Cemex Infra towards purchase of ready mix vide bill no:15,dt:29.4. 2019,po no:58234,po dt:25.4.2019*	Bank Payment	BP-4	48,750.00	
6-6-2019	By	**Ready Mix 18%** *Being purchase of M20 Pump ready mix concrete vide bill no:48,dt:29.5.2019,po no:58476,po dt:7.5.2019*	Purchase	93		48,750.00
8-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Cemex Infra Towards payment of Bill No-48*	Bank Payment	BP-5	48,750.00	
10-6-2019	By	**Ready Mix 18%** *Being purchase of M20 Pump Ready mix concrete vide bill no:57,dt:5.6.2019,po no:58983,po dt:1.6.2019*	Purchase	102		39,000.00
12-6-2019	By	**Ready Mix 18%** *Being purchase of M20 pump Ready mix concrete vide bill no:56,dt:5.6.2019,po no:58981,po dt:1.6.2019*	Purchase	103		48,750.00
15-6-2019	To	**Yes Bank 009763700002378** *Being amount trf to Cemex Infra towards purchase of M20 pump ready miex concrete vide bill no:56,dt:5.6.2019,po no:58981,dt:1. 6.2019, bill no:57,dt:5.6.2019,po no:58983, po dt:1.6.2019*	Bank Payment	BP-1	87,750.00	
19-6-2019	By	**Ready Mix 18%** *Being purchase of M20 pump ready mix concrete vide bill no:55,dt:5.6.2019,po no:58980,po dt:1.6.2019*	Purchase	114		48,750.00
22-6-2019	To	**Yes Bank 009763700002378** *Being amount trf to Cemex Infra vide bill no:55,dt:5.6.19,po no:58980,dt:1.6.2019*	Bank Payment	BP-2	48,750.00	
31-7-2019	By	**Metal 18% M-20** *Being purchase of M20 Pump ready mix concrete vide bill no:164, dt: 16.03.2019, po no: 57224, po dt:12.03.2019*	Purchase	236		48,750.00
		Carried Over			2,82,750.00	2,82,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,82,750.00	2,82,750.00
14-8-2019	By	**Ready Mix 18%** *Being purchase of M20 pump ready mix concrete vide bill no:71,dt: 27.6.2019, po no:59582, po dt:26.7.19*	**Purchase**	261		48,750.00
17-8-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Cemex Infra towards Payment of Bill No-71*	**Bank Payment**	BP-5	48,750.00	
21-8-2019	By	**Ready Mix 18%** *Being purchase of M20 pump ready mix concrete vide bill no:94, dt:23.07.2019, po no:60178, po dt:22.07.2019*	**Purchase**	264		32,500.00
23-8-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Cemex Infra Towards Payment of Bill No-94*	**Bank Payment**	BP-11	32,500.00	
21-9-2019	By	**Metal 18% M-20** *Being Amount Credit to Cemex Infra Towards Supply of M-20 Vide Bill No-135 Po No-61145*	**Purchase**	304		48,750.00
26-9-2019	By	**Metal 18% M-20** *Being Amount Credit to Cemex Infra Towards Supply Of Redy mix Vide Bill No -134 Po No-60954*	**Purchase**	316		48,750.00
	By	**Metal 18% M-20** *Being AMount Credit to Cemex Infra Towards Supply Of Redy Mix Vide Bill NO -133 Po No-60203*	**Purchase**	317		48,750.00
28-9-2019	To	**Yes Bank 009763700002378** *Being amount trf to Cemex infra towards purchase of metal vide bill no:135,11.9.19, po no:61145,dt:29.8.19, bill no:133,dt:11.9.19,po no:60203,dt:23.7.19,bill no:134,dt:11.9.19,po no:60954, dt:17.08.19*	**Bank Payment**	BP-1	1,46,250.00	
					5,10,250.00	**5,10,250.00**

CGST
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Towards Car Hire Charges For the month of Apr-2019 Vide Invoice No-06Dt 01-04-2019*	**Purchase**	1	1,972.53	
4-4-2019	By	**A 31 M.S.K.Chakra Varthy** *Installment Amount*	**Sales**	KNM01/2019-20		18,000.00
	To	**A 31 M.S.K.Chakra Varthy** *Being Amount Credit towards extra Specs Refund villa no-31*	**Credit Note**	1	3,192.71	
5-4-2019	To	**Yes Bank 009763700002378** *CH No:013417,Being amount trasnfer to B Yadav towards villa no 47 compound wall cracks plastering work and villa no 53 back side holes packing work and villa no 15 curb stones fixing work as per v.no 1864 details enclosed.*	**Bank Payment**	BP-2	270.00	
9-4-2019	To	**M Praveen Babu on Account** *Being AMount Credit to M Praveen Raju towards Paint work villa No-31,32,07,53,71, 72 Vide Bill No-055*	**Purchase**	2	6,055.74	
12-4-2019	To	**Summit Sales LLP** *Being purchase of Pvc water tank vide bill no:5381, dt:1.4.2019, po no:56944, po dt:27. 2.2019*	**Purchase**	3	689.76	
	To	**Summit Sales LLP** *Being purchase of Pvc water tank,CPVC Female adapter vide bill no:5354, dt:1.4. 2019, po no:57041, po dt:2.3.2019*	**Purchase**	4	1,413.00	
	To	**T Kurmanna On A/c** *Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work In Villa NO-07 Work Done From 15-02-2019 to 18-03-2019*	**Purchase**	5	588.70	
	To	**Summit Sales LLP** *Being purchase of Cu Multistand wire , TV wire, telephone wire, A1 service wire vide bill no:5382, dt:1.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	6	5,173.56	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Granit work In Villa No-71,31*	**Purchase**	7	423.00	
		Carried Over			19,779.00	18,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,779.00	18,000.00
12-4-2019	To	**Summit Sales LLP** *Being purchase of Modular plate,socket, Tv socket, telephone jack, switch, Bell switches, step dimmer, switch blank, Pvc round cover vide bill no:5383, dt:1.4.2019, po no:57619, po dt:27.3.2019*	**Purchase**	8	9,184.50	
	To	**Summit Sales LLP** *Being purchase of wood screws, MS nails, fischer, sheet metal screws and bombay nails vide bill no:5379, po dt:1.4.2019, po no:57632, po dt:28.3.2019*	**Purchase**	9	591.75	
	To	**B Pochaiah OnAccount** *Being Amount Credit to B Pochaiah Towards Core Cutting Work Around compound wall*	**Purchase**	10	486.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Wooden Screws Vide Bill No-5525, Invoice dt12-04-2019 Po No57704*	**Purchase**	11	28.62	
	To	**Elegant Enterprises** *Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-0003 Po No-57720*	**Purchase**	12	153.00	
13-4-2019	By	**A 32 S.Vijaya Laxmi** *Sale amount for the month of Apr-2019*	**Sales**	KNM02/2019-20		18,000.00
	To	**A 32 S.Vijaya Laxmi** *Extra specs*	**Credit Note**	2	2,544.40	
18-4-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Chemicals Vide Bill No -5521 Po No-57860*	**Purchase**	13	100.73	
	To	**Praful Sanitary** *Being Amount Credit To Praful Sanitary Towards Purchase of plumbing Items Vide Bill NO-36 Po No-57839*	**Purchase**	14	11,187.89	
	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary towards Purchase of Plumbing Items Vide Bill No 1920/10 Po No-57641*	**Purchase**	15	4,917.51	
	To	**Summit Sales LLP** *Being Purchase of Sal wood vide bill no:5483, dt:8.4.2019, po no:55594, po dt:3. 1.2019*	**Purchase**	16	1,019.39	
	To	**Summit Sales LLP** *Being purchase of Shabad stone vide bill no:5520, dt:12.4.2019, po no:57918, po dt:10.4.2019*	**Purchase**	17	120.00	
	To	**Summit Sales LLP** *Being AMount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-5482 Po No-57613*	**Purchase**	18	1,080.00	
		Carried Over			51,192.79	36,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,192.79	36,000.00
18-4-2019	To	**Summit Sales LLP** *Being purchase of Wood Screws, Vent cover, rigid end cap vide bill no:5528, dt:12. 04.2019, po no:57868, po dt:8.4.2019*	**Purchase**	19	93.06	
	To	**Summit Sales LLP** *Being Purchase of LED Lights vide bill no:5494, dt:10.4.2019, po no:55978, dt:8.4. 2019*	**Purchase**	20	1,167.60	
	To	**Summit Sales LLP** *Being purchase of Cu Multistand Wire vide bill no:5495, dt:10.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	21	10,593.63	
	To	**Summit Sales LLP** *Being purchase of Water tank vide bill no:5496, dt:10.4.2019, po no:56944, po dt:27.2.2019*	**Purchase**	22	1,034.64	
	To	**Ganesh Tube Traders** *Being Amount Credit to Ganesh Tube Traders Towards purchase of Plumbing Items Vide bill No-2 po No-57642*	**Purchase**	23	135.00	
	To	**Summit Sales LLP** *Being purchase of PVC water tank vide bill no:5516, dt:12.4.2019, po no:56944, po dt:27.2.2019*	**Purchase**	24	1,724.40	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide bill No-5481 Po No-57610*	**Purchase**	25	2,719.90	
26-4-2019	To	**Vivid World** *Being purchase of Ricoh Laser Toner Refilling vide bill no:1138, dt:15.04.2019,po no:58124,po dt:13.04.2019*	**Purchase**	26	29.25	
30-4-2019	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav towards Final Work In Villa No-28,31,32*	**Purchase**	27	6,135.75	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Plastering Work Villa No-6,7,52,18 Vide Bill No-128*	**Purchase**	28	65,488.50	
	To	**Bilgaya Yadav-on A/c** *Being AMount Credit to B Yadav Towards Brick Work Villa No-3,4 & 52*	**Purchase**	29	47,142.00	
	By	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Sale Amount for the month of Apr-2019*	**Sales**	KNM03/2019-20		33,187.50
2-5-2019	To	**Summit Sales LLP** *Being purchase of vent cover vide bill no:5691, dt:24.4.2019,po no:57868, po dt:8. 4.2019*	**Purchase**	30	18.90	
		Carried Over			1,87,475.42	69,187.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,475.42	69,187.50
2-5-2019	To	**Summit Sales LLP** *Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:5585, dt:17.4. 2019, po no:57977, po dt:15.4.2019*	**Purchase**	31	816.66	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP towards Car Hire Charges for the month of May-2019 Vide Invoice NO-28 Dt 02-05-2019*	**Purchase**	32	823.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Towards Car Hire Charges for the month of May -2019 Vide Invoice No-40 Dt 02-05-2019*	**Purchase**	33	2,533.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logistics Towards QC Charges for the month of May -2019 Vide Bill No-12*	**Purchase**	34	1,530.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Towards CR Consultation charges for the month of May -2019 Vide Bill NO-24*	**Purchase**	35	1,473.75	
	To	**Summit Sales Llp Logistics** *Being AMount Credit to SSLLP Towards Service Charge PO For the Month of May -2019 Vide Bill No-49*	**Purchase**	36	408.06	
8-5-2019	To	**Summit Sales LLP** *Being purchase of CPVC Tee reducer,cpvc solutions,cpvc coupling,cpvc reducer MTA vide bill no:5590,dt:17.4.2019, po no:57237, po dt:13.3.2019*	**Purchase**	37	1,348.65	
	To	**Summit Sales LLP** *Being purdchase of MS Z angle templates vide bill no:5760,dt:27.4.2019,po no:55705, dt:8.1.2019*	**Purchase**	39	1,984.50	
	To	**Summit Sales LLP** *Being purchase of shabad stone vide bill no:5698,dt:24.4.2019, po no:57918, po dt:10.4.2019*	**Purchase**	40	120.00	
9-5-2019	To	**Summit Sales LLP** *Being purchase of LED lights vide bill no:5779,dt:30.4.2019,po no:55978, po dt:8. 4.2019*	**Purchase**	44	583.80	
	To	**Summit Sales LLP** *Being purchase of Wall mixer,sanitary, shower arm,shower head,pilar cock,stop cock,sink cock with swivel,tap short body vide bill no:5778,dt:30.4.2019,po no:58303, dt:29.4.2019*	**Purchase**	45	4,979.70	
		Carried Over			2,04,077.54	69,187.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,077.54	69,187.50
9-5-2019	To	**Summit Sales LLP** *Being purchase of PVC Pipe,junction box, pvc bend,Insulation tape,metal box , distribution board,solvent cement vide bill no:5774,dt:30.4.2019, po no:58241,dt:25.4. 2019*	**Purchase**	46	2,868.73	
	To	**Vivid World** *Being purchase of Ricoh toner,ricoh drum vide bill no:1174,dt3.5.19, po no:58468,dt:1. 5.2019*	**Purchase**	47	58.50	
10-5-2019	To	**Praful Sanitary** *Being purchase of Elbow,Hdpe pipe PN 12. 5, Hdpe pipe PN16 vide bill no:PS/19-20/83 dt:23.4.2019, po no:58055, po dt:17.4.2019*	**Purchase**	48	1,412.83	
	To	**Ganji Venkannah & Sons** *Being purchase of Lappam patti vide bill no:430,dt:27.4.2019,po no:58221,po dt:24.4. 2019*	**Purchase**	49	3.81	
	To	**Summit Sales LLP** *Being purchase of Cu Multistand wire vide bill no:5777,dt:30.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	50	3,674.70	
	To	**Summit Sales LLP** *Being purchase of sq. jali with hole vide bill no:5775,dt:30.4.2019, po no:58267, po dt:26.4.2019*	**Purchase**	51	241.20	
	To	**Summit Sales LLP** *Being purchase of Insulation tape, Hacksaw blade vide bill no:5745,dt:26.4.2019, po no:57954,dt:13.4.2019*	**Purchase**	52	99.00	
	To	**Summit Sales LLP** *Being purchase of Shabad stone vide bill no:5689,dt:23.4.2019,po no:56587,po dt:12. 2.2019*	**Purchase**	53	22.80	
	To	**Summit Sales LLP** *Being purchase of Shabad stone vide bill no:5736,dt:26.4.2019,po no:57918,po dt:10. 4.2019*	**Purchase**	54	120.00	
	To	**Summit Sales LLP** *Being purchase of Araldite vide bill no:5776, dt:30.4.2019, po no:58224, po dt:24.4.2019*	**Purchase**	55	259.88	
	To	**Summit Sales LLP** *Being purchase of White cement vide bill no:5747,dt:26.4.2019,po no:58224,po dt:24. 4.2019*	**Purchase**	56	71.29	
	To	**Summit Sales LLP** *Being purchase of Janta pasta, araldite, Crack - X -Paste vide bill no:5747,dt:26.4. 2019,po no:58224,po dt:24.4.2019*	**Purchase**	57	441.68	
		Carried Over			2,13,351.96	69,187.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,351.96	69,187.50
10-5-2019	To	**Summit Sales LLP** *Being purchase of Single socket pipe,bend plain,door tee,pvc rigid elbow,bend 45 Degrees,coupling,bend with door,single Y with door,solvent cement,floor trap,nahani trap without jali vide bill no:5750,dt:26.4.2019, po no:58022, po dt:16.4.2019*	**Purchase**	58	3,613.86	
	To	**Summit Sales LLP** *Being purchase of Measuring tape vide bill no:5827,dt:3.5.2019,po no:58389,po dt:2.5.2019*	**Purchase**	59	50.40	
	To	**Summit Sales LLP** *Being purchase of Extension Nipple,sink, waste coupling ,tefflon tape,waste pipe vide bill no:5826,dt:3.5.2019,po no:58304,po dt:29.4.2019*	**Purchase**	60	1,108.26	
11-5-2019	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to SSLLP Towards Admin & Marketing Expenses Vide Bill No -COMMON/10*	**Purchase**	61	809.17	
14-5-2019	To	**Summit Sales LLP** *Being purchase of PEN,marker vide bill no:5899,dt:7.5.2019,po no:58422,po dt:3.5.2019*	**Purchase**	62	29.10	
	To	**Summit Sales LLP** *Being purchase of MSZ Angle Templates vide bill no:5989,dt:11.5.2019,po no:55705, po dt:8.1.2019*	**Purchase**	63	1,814.40	
	To	**Summit Sales LLP** *Being purchase of single socket pipe,bend plain,pvc regid pipe,pvc rigid elbow ,bend plain ,coupling ,floor trap vide bill no:5909, dt:7.5.2019,po no:58022,po dt:16.4.2019*	**Purchase**	64	1,331.64	
	To	**Summit Sales LLP** *Being purchase of Bib cock vide bill no:5901,dt:7.5.2019,po no:58303,po dt:29.4.2019*	**Purchase**	65	509.04	
16-5-2019	To	**Akash Steel** *Being Amount Credit To Akash Steel Towards Purchase Of Steel Vide Inv-AS /2019-20/0037*	**Purchase**	66	34,790.67	
	To	**Caps Gold** *Being Amount Credit to Caps Gold Towards Purchase of Gold Vide Bill No-15*	**Purchase**	67	487.86	
17-5-2019	To	**Summit Sales LLP** *Being purchase of Solvent cement and metal box vide bill no:5900,dt:7.5.2019,po no:56257,dt:31.01.2019*	**Purchase**	68	291.60	
18-5-2019	By	**A 41 D.Bala Koteswara Rao** *Towards Sale For the month of May-2019*	**Sales**	KNM04/2019-20		45,596.25
		Carried Over			2,58,187.96	1,14,783.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,187.96	1,14,783.75
18-5-2019	By	**A 41 D.Bala Koteswara Rao** *Towards GST on Completion*	**Sales**	KNM06/2019-20		18,000.00
20-5-2019	To	**Cemex Infra** *Being purchase of M20 pump Ready mix concrete vide bill no:15, dt:29.4.2019, po no:58234,po dt:25.4.2019*	**Purchase**	73	3,718.21	
	To	**Summit Sales LLP** *Being purchase of shabad stone vide bill no:6088,dt:17.5.2019,po no:58361,po dt:30.4.2019*	**Purchase**	74	72.32	
25-5-2019	To	**Sai Lakshmi Enterprises** *Being purchase of STONE DUST vide bill no:INV/2019-20/38,dt:22.05.2019*	**Purchase**	75	321.43	
30-5-2019	To	**Vivid World** *Being purchase of Laser toner refilling ,laser toner drum vide bill no:1193,dt:13.5.2019,po no:58825,po dt:13.5.2019*	**Purchase**	77	49.95	
	To	**Summit Sales LLP** *Being purchase of pvc pipe,deep box, insulation tape,pvc bend,solvent cement ,fan box vide bill no:6136,dt:21.5.2019,po no:58798,po dt:18.5.2019*	**Purchase**	78	675.27	
	To	**Summit Sales LLP** *Being purchase of Spacers,holdfast vide bill no:6134,dt:21.5.2019,po no:58813,po dt:18.5.2019*	**Purchase**	79	278.10	
	To	**Summit Sales LLP** *Being purchase of Bucket,sponges,tile grout, plastic gampa,spade with handle vide bill no:6133,dt:21.5.2019,po no:58817,po dt:18.5.2019*	**Purchase**	80	358.06	
	To	**Summit Sales LLP** *Being purchase of CPVC elbow,cpvc reducer elbow,threaded end plug,cpvc end cap,cpvc male adptor ,vide bill no:6137, dt:21.5.2019,po no:58812,po dt:18.5.2019*	**Purchase**	81	706.50	
	To	**Praful Sanitary** *Being purchase of CP Flange, Brass ball cock set vide bill no:PS/19-20/174,dt:20.5.2019,po no:58305,po dt:29.4.2019*	**Purchase**	82	317.52	
	To	**Praful Sanitary** *Being purchase of Junction chamber vide bill no:PS/19-20/182, dt:23.5.2019,po no:57839, po dt:5.4.2019*	**Purchase**	83	560.97	
	To	**Praful Sanitary** *Being purchase of PVC FTA, PVC MTA,PVC Tee ,pvc ball valve,pvc pipe,vide bill no:PS /19-20/186,dt:23.5.2019,po no:58802,dt:18.5.2019*	**Purchase**	84	530.17	
		Carried Over			2,65,776.46	1,32,783.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,776.46	1,32,783.75
31-5-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges vide bill no:COMMON/21 DT-01-06-2019*	**Purchase**	85	2,161.89	
	To	**Sai Lakshmi Enterprises** *Being purchase of stone dust vide bill no:INV/2019-20/44,dt:30.5.2019*	**Purchase**	86	160.71	
	By	**A 4 Thota Swetha** *Sale Amount For the month of may-2019*	**Sales**	KNM07/2019-20		30,375.00
	By	**A 51 G Karuna** *Sale Amount For the month of may-2019*	**Sales**	KNM08/2019-20		38,812.50
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards car hire charges vide bill no:73,dt:1. 6.2019*	**Purchase**	87	2,533.50	
1-6-2019	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-3041*	**Purchase**	88	54.00	
	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-438*	**Purchase**	89	54.00	
	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-86*	**Purchase**	90	54.00	
6-6-2019	To	**Vivid World** *Being purchase of HP 12A Laser Toner Drum & Toner Refilling vide bill no:1173, dt:30.4.2019,po no:58967,dt:30.1.2019*	**Purchase**	91	49.95	
	To	**Summit Sales LLP** *Being purchase of CPVC Solutions vide bill no:6174,dt:23.5.2019,po no:58812,po dt:18. 5.2019*	**Purchase**	92	211.50	
	To	**Cemex Infra** *Being purchase of M20 Pump ready mix concrete vide bill no:48,dt:29.5.2019,po no:58476,po dt:7.5.2019*	**Purchase**	93	3,718.22	
	To	**Summit Sales LLP** *Being purchase of Tan brown vide bill no:6108,dt:20.5.2019,po no:58058,dt:17.4. 2019*	**Purchase**	94	2,340.58	
	To	**Summit Sales LLP** *Being purchase of EWC + flush tank, washbasin,pedastal, washbasin rag bolts vide bill no:6178,dt:23.5.2019,po no:58897, po dt:22.05.2019*	**Purchase**	95	877.59	
		Carried Over			2,77,992.40	2,01,971.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,77,992.40	2,01,971.25
7-6-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards QC Charges vide bill no:80,dt:6.6. 2019*	**Purchase**	96	315.00	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:98,dt:6.6.2019*	**Purchase**	97	270.00	
8-6-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/49,dt:6.6.2019*	**Purchase**	101	160.71	
10-6-2019	To	**Cemex Infra** *Being purchase of M20 Pump Ready mix concrete vide bill no:57,dt:5.6.2019,po no:58983,po dt:1.6.2019*	**Purchase**	102	2,974.58	
12-6-2019	To	**Cemex Infra** *Being purchase of M20 pump Ready mix concrete vide bill no:56,dt:5.6.2019,po no:58981,po dt:1.6.2019*	**Purchase**	103	3,718.22	
	To	**Summit Sales LLP** *Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:6236,dt:28.5. 2019,po no:58910,po dt:24.5.2019*	**Purchase**	104	1,728.36	
	To	**Summit Sales LLP** *Being purchase of Modular switch,bell switches,step dimmer ,switch blank ,FP Isolator,mcb,pvc round cover vide bill no:6306,dt:3.6.2019,po no:58645, po dt:12. 5.2019*	**Purchase**	105	3,446.28	
	To	**Summit Sales LLP** *Being purchase of Connection,waste coupling,tefflon tape,waste pipe,flush plate, sink vide bill no:6307,dt:3.6.2019,po no:58947,po dt:29.5.2019*	**Purchase**	106	2,361.96	
15-6-2019	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards RCC Work Villa No-5,7 Vide Bill No-133 Dt -12-06-2019*	**Purchase**	107	68,121.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Brick Work Villa No-17Vide Bill No-12-06 -2019*	**Purchase**	108	18,346.50	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Earth work Villa no-24,25,Dt 12-06-2019*	**Purchase**	109	23,571.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Plastering Work Villa NO-03,04 Dt -12-06 -2019*	**Purchase**	110	31,428.00	
		Carried Over			4,34,434.01	2,01,971.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,434.01	2,01,971.25
17-6-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/21,dt:8.5.2019*	**Purchase**	111	160.71	
19-6-2019	To	**Summit Sales LLP** *Being purchase of Sal wood vide bill no:6411,dt:13.6.2019,po no:59075,dt:8.6.2019*	**Purchase**	112	2,201.04	
	To	**Cemex Infra** *Being purchase of M20 pump ready mix concrete vide bill no:55,dt:5.6.2019,po no:58980,po dt:1.6.2019*	**Purchase**	114	3,718.22	
	To	**Summit Sales LLP** *Being purchase of MSZ Angle templates vide bill no:6398,dt:11.6.2019,po no:57561, po dt:25.3.2019*	**Purchase**	115	1,349.46	
	To	**Summit Sales LLP** *Being purchase of Cu Multistand wire ,A1 service wire ,telephone wire ,tv wire vide bill no:6412,dt:13.6.2019,po no:59051,po dt:7.6.2019*	**Purchase**	116	15,677.28	
21-6-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/46,dt:18.6.2019*	**Purchase**	117	1,135.65	
22-6-2019	To	**Sai Lakshmi Enterprises** *Being purchase Stone Dust vide bill no:INV /2019-20/62,dt:19.6.2019*	**Purchase**	118	160.71	
26-6-2019	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT Water Proofing Systems Towards Elevation Water proofing at B -52,18,46,3,6,7 EWP simplex at B-43, 44,70 Terrace And Bathroom water proofing at B -52,18,46,3,6,7*	**Purchase**	119	28,620.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint work Villa No-46,62,72,stage I Stage II Works Villa No-52, Stage I Painting work Villa No-06,stage I Painting works*	**Purchase**	120	17,494.02	
	To	**M.Sudharshan Wo No.56298** *Being Amount credit to M Sudharshan TOwards Aluminum doors Work Villa No -46, 72Bill No-73 Wo No-56298*	**Purchase**	121	14,888.76	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint work Villa No -37,3.43,32, Bill No-59*	**Purchase**	122	7,777.35	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards purchase of Paint Po No-59353 Bill No-6536*	**Purchase**	123	581.04	
		Carried Over			5,28,198.25	2,01,971.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,198.25	2,01,971.25
26-6-2019	To	**Summit Sales LLP** *Being Amount Credit to summit sales LLP Towards Purchase of Sationery items Vide Bill No-6537 Po No-59355*	**Purchase**	124	37.53	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLp towards purchase of steel vide bill no-6328 po no-55705*	**Purchase**	126	1,149.12	
	To	**Summit Sales LLP** *Being Amount Credit to SUmmit sales LLP towards Purchase electrical Items Vide Bill No -65365 Po No-59051*	**Purchase**	127	4,258.71	
	To	**Summit Sales LLP** *Being purchase of Marker vide bill no:6100, dt:18.5.2019,po no:58422,po dt:3.5.2019*	**Purchase**	128	9.60	
	To	**Summit Sales LLP** *Being purchase of Cement vide bill no:6462, dt:17.6.2019,po no:59102,po dt:10.6.2019*	**Purchase**	129	15,509.81	
	To	**Summit Sales LLP** *Being purchase of Granite black,granite beading vide bill no:6534,dt:20.6.2019,po no:58059,po dt:17.4.2019*	**Purchase**	130	1,382.54	
	To	**Summit Sales LLP** *Being purchase of Sal wood beading vide bill no:6326,dt:4.6.2019,po no:58953,po dt:30.5.2019*	**Purchase**	131	1,770.22	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises towards supply of Stone dust Vide Bill No-INV/2019-20/31*	**Purchase**	132	267.86	
28-6-2019	To	**Agarwal Trading Corp** *Being Amount Credit to Agarwal Trading corp towards purchase of HP Pressure Booster Pump Vide Bill No-ATC/19-20/1113 Dt 13-06-2019 Po Wo No-59095*	**Purchase**	133	2,580.00	
	To	**Caps Gold** *Being Amount credit to Caps Golds vide bill no:TE/1920/NG/15,dt:10.05.2019*	**Purchase**	134	487.86	
	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards Machin Hiring charges for the month of June-2019 Inovice No-685*	**Purchase**	135	54.00	
30-6-2019	By	**A 4 Thota Swetha** *Installment Amount For the month of June -2019*	**Sales**	KNM09/2019-20		30,375.00
	By	**A -34 Mr Birendra Kumar Sinha** *Installment Amount For the month of June -2019*	**Sales**	KNM10/2019-20		47,812.50
		Carried Over			5,55,705.50	2,80,158.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,55,705.50	2,80,158.75
30-6-2019	By	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Installment Amount For the month of June -2019*	**Sales**	KNM11/2019-20		43,312.50
	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing Items Vide Bill No-306,Po No-59456*	**Purchase**	136	1,130.26	
	To	**Lepakshi Tarpaulin Industries** *Being Amount Credit to Lepakshi Towards Purchase of Consumables vide Bill No -319Po No-59622*	**Purchase**	137	76.80	
	To	**Praful Sanitary** *Being Amount Credit to Praful sanitary towards Purchase of Plumbing items Vide Bill No-305,Po No-59440*	**Purchase**	138	653.73	
	To	**S.R.Lights** *Being Amount Credit to SR Lights towards Purchase of wall light vide Bill No-1467 Po No-59026*	**Purchase**	139	382.50	
	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items vide Bill No-315 Po No-59592*	**Purchase**	140	307.80	
	To	**Shiv Shakti Machine Tools Hardware and Electricals** *Being Amount Credit to Shiv shakti Towards Purchase of Tools Vide Bill No-1101 Po No -59496*	**Purchase**	141	81.00	
1-7-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards QC Charges for the month of June -2019 Invoice No-128*	**Purchase**	142	630.00	
	To	**Summit Sales Llp Logistics** *Being AMount Credit to SSLP Logistics Towards Car Hire Charges for the month of July-2019 Inovice No-121*	**Purchase**	143	2,533.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics towards Admin Expense For the month of June-2019 Invoice No-114*	**Purchase**	144	270.00	
3-7-2019	To	**Summit Sales LLP** *Being purchase of PVC pipe,junction box, pvc bend ,insulation tape,metal box, distrubution board vide bill no:6610,dt:25.6. 2019,po no:59387,po dt:18.6.2019*	**Purchase**	145	2,008.62	
	To	**Summit Sales LLP** *Being purchase of PVC pipe,deep box, insulation tape,pvc bend,fan box,solvent cement vide bill no:6609,dt:25.6.2019,po no:59364,po dt:18.6.2019*	**Purchase**	146	1,076.76	
		Carried Over			5,64,856.47	3,23,471.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,64,856.47	3,23,471.25
3-7-2019	To	**Summit Sales LLP** *Being purchase of Bombay nails,wood screws,fischer,double,insulation tape, thermacol,s.s. screws,ms nails ,wood screws vide bill no:6614,dt:25.6.2019,po no:59495,po dt:22.6.2019*	**Purchase**	147	648.45	
	To	**Summit Sales LLP** *Being purchase of MS Z Angle templates vide bill no:6565,dt:22.6.2019,po no:57561, po dt:25.3.2019*	**Purchase**	148	514.08	
	To	**Summit Sales LLP** *Being purchase of Pipe,union,Cpvc coupling,cpvc end cap,threaded end plug, cpvc end cap,cpvc clamp ,tefflon tape vide bill no:6613,dt:25.6.2019,po no:59390,po dt:19.6.2019*	**Purchase**	149	2,563.74	
	To	**Summit Sales LLP** *Being purchase of cpvc pipe, cpvc elbow, cpvc reducer elbow,cpvc tee vide bill no:6611,dt:25.6.2019,po no:59390,po dt:19. 6.2019*	**Purchase**	150	3,766.32	
	To	**Summit Sales LLP** *Being purchase of cpvc male adapter,cpvc tank connector,cpvc solutions,cpvc ball valve,cpvc reducer,cpvc FTA,vide bill no:6612,dt:25.6.2019,po no:59390,po dt:19. 6.2019*	**Purchase**	151	2,844.72	
	To	**KESAR STEEL & FURNITURES** *Being Amount Credit To Kesar Steel & Furnitures Towards SS Railling Work Purpose Vide Inovice No-230 Po No-59359*	**Purchase**	152	2,017.95	
	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards Septic Tank Water Proofing Work Purpose*	**Purchase**	153	2,217.60	
4-7-2019	To	**Summit Sales LLP** *Being purchase of Bathroom wall tiles vide bill no:6406,dt:12.6.2019,po no:55860,po dt:12.1.2019*	**Purchase**	154	272.36	
	To	**Purnima Mosaic Tiles** *Being Amount Credit To Purnima Mosaic Tiles Towards Purchase Of Cement Brick Vide Invoice -1407*	**Purchase**	155	5,940.00	
6-7-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust against bill no:INV/2019-20/80, dt:3.7.2019*	**Purchase**	156	321.43	
7-7-2019	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures Towards SS Railing Work Villa No-62, Dt -231 WO No-59477*	**Purchase**	161	2,017.95	
		Carried Over			5,87,981.07	3,23,471.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,87,981.07	3,23,471.25
8-7-2019	To	**KGM AND CO** *Being amount paid to KGM & CO towards TDS F.Y.2018-19-Q4-26Q-original,TDS.F.Y. 2018-19-Q4-original, TDS F.Y.2011-12-Q2 -26Q- correction, TDS F.Y.2011-12-Q1-26Q -correction vide bill no:2019-2020/108, dt:3. 7.2019*	**Purchase**	162	270.00	
	To	**Summit Sales LLP** *Being purchase of Vitrified floor tiles vide bill no:6762,dt:5.7.19 po no:59448,po dt:21.06. 2019*	**Purchase**	163	1,028.83	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLp towards Purchase of Gova Rope Vide Bill No-6702 Invoice No-03-07-2019 Po NO -59577*	**Purchase**	164	112.20	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Paint Vide Invoice No -6703 Po No-59353*	**Purchase**	165	32.76	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Building Material Vide Bill No -6704 Po No-59571*	**Purchase**	166	702.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLp towards Purchase of Plumbing Items Vide Bill No-6705 Po No-59574*	**Purchase**	167	1,741.41	
	To	**Summit Sales LLP** *Being Amount credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6706,Po No-59590*	**Purchase**	168	7,769.52	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing items Vide Bill No-6709 Po No-59390*	**Purchase**	169	1,164.78	
11-7-2019	To	**M Praveen Babu on Account** *Being AMount Credit to M Praveen Babu Towards Paint work Vide Bill No-61 villa no -07*	**Purchase**	170	2,566.62	
	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards Water Proofing Work Villa No-4 Wo No-59653*	**Purchase**	171	2,974.57	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logisics Towards Admin Expenses Vide Bill No-140 Dt-10-07-2019*	**Purchase**	172	405.00	
13-7-2019	To	**Sai Lakshmi Enterprises** *Being purchase of stone dust against bill no:INV/2019-20/86, DT:10.07.2019*	**Purchase**	173	160.71	
		Carried Over			6,06,909.47	3,23,471.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,06,909.47	3,23,471.25
16-7-2019	To	**Caps Gold** *Being Amount Credit to Caps Gold towards Purchase of Gold Vide Invoice No-TE/1920 /NG/33*	**Purchase**	174	520.63	
17-7-2019	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill No-INV/2019-20/72*	**Purchase**	175	321.43	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items Vide Bill No-6750 Po No-59387*	**Purchase**	176	666.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-6753 Po No-59729*	**Purchase**	177	11,971.49	
	To	**Summit Sales LLP** *Being AMount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-6752 Po No-59748*	**Purchase**	178	1,558.35	
	To	**Summit Sales LLP** *Being AMount Credit to Summit Sales LLP Towards Purchase of Bill No-6751 PO No -59755*	**Purchase**	179	9,053.55	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6754 Po No-59449*	**Purchase**	180	659.70	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-6635 Po No-59449*	**Purchase**	181	3,064.86	
18-7-2019	By	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Extra specs*	**Sales**	KNM12/2019-20		837.00
	By	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Slae Amount*	**Sales**	KNM13/2019-20		18,000.00
	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/61, dt:17.7.2019*	**Purchase**	182	920.88	
20-7-2019	To	**Sai Lakshmi Enterprises** *Being amount purchase of stone dust against bill no:INV/201920/95, dt:18.7.2019*	**Purchase**	184	321.43	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards RCC,Brick Work & plastering Villa No-34,50, 51,42,5,17&70 Vide Bill No-137*	**Purchase**	185	1,53,292.50	
		Carried Over			7,89,260.29	3,42,308.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,89,260.29	3,42,308.25
22-7-2019	To	**Rama Enterprises** *Being purchase of AGL 600*600 Morocco (4pc) against bill no:RE/19-20/0301, dt: 17. 06.2019, po no:58728/21282, dt:16.5.2019*	**Purchase**	186	31,068.22	
25-7-2019	To	**Shiv Shakti Machine Tools Hardware and Electricals** *Being purchase of Marble cutting blade 125mm ultra touch aginst bill no:2019-20 /1400, dt:15.7.2019, po no:59956, dt:10.7. 2019*	**Purchase**	187	141.75	
	To	**Summit Sales LLP** *Being purchase of Consumable durable against bill no:6905,dt:17.7.19, po no:60032, po dt:15.7.2019*	**Purchase**	188	432.30	
	To	**Summit Sales LLP** *Being purchase of pvc Coupling ,PVC Tee with door vide bill no:6869,dt:13.7.19, po no:59449,po dt:21.06.2019*	**Purchase**	189	145.44	
	To	**Summit Sales LLP** *Being purchase of Shabad stone vide bill no:6924, dt:17.7.2019, po no:58361,po dt:30.4.2019*	**Purchase**	190	140.38	
	To	**Summit Sales LLP** *Being purchase of Water tank vide bill no:6906,dt:17.7.2019, po no:59728, po dt:02.07.2019*	**Purchase**	191	1,099.98	
	To	**Summit Sales LLP** *Being purchase of Water tank vide bill no:6884,dt:15.07.19, po no:59728, po dt: 02. 07.2019*	**Purchase**	192	1,466.64	
	To	**Summit Sales LLP** *Being purchase of Tan brown granite vide bill no:6958, dt:20.7.19, po no:59058,po dt:07.06.2019*	**Purchase**	193	1,451.52	
	To	**Summit Sales LLP** *Being purchase of Tan brown vide bill no:6957,dt:20.7.2019, po no:59058,po dt:07. 06.2019*	**Purchase**	194	2,444.90	
27-7-2019	By	**A -70 Satish Reddy Banga Reddy Gari** *Sale Amount*	**Sales**	KNM14/2019-20		34,875.00
	By	**A -70 Satish Reddy Banga Reddy Gari** *Sales Amount*	**Sales**	KNM15/2019-20		18,000.00
	By	**A -70 Satish Reddy Banga Reddy Gari** *Extra Specs*	**Sales**	KNM16/2019-20		467.91
	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/99, dt:24.07.2019*	**Purchase**	195	160.71	
	By	**A 62 K.V.K SANTHY** *Installment Amount*	**Sales**	KNM17/2019-20		56,722.50
		Carried Over			8,27,812.13	4,52,373.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,27,812.13	4,52,373.66
27-7-2019	By	**A 62 K.V.K SANTHY** *Installment Amount*	**Sales**	KNM18/2019-20		18,000.00
29-7-2019	To	**A 62 K.V.K SANTHY**	**Credit Note**	3	10,970.77	
30-7-2019	By	**A- 72 Phaneendra Kiran Chaganti** *Sale amount*	**Sales**	KNM19/2019-20		41,625.00
	By	**A- 72 Phaneendra Kiran Chaganti** *Sale amount*	**Sales**	KNM20/2019-20		41,625.00
	By	**A- 72 Phaneendra Kiran Chaganti** *Sale amount*	**Sales**	KNM21/2019-20		18,000.00
31-7-2019	To	**Summit Sales LLP** *Being purchase of Pen,marker,pencil, stapler,whitner pen,stapler pin,box file vide bill no:7028,dt: 25.7.2019, po no:60171, po dt:22.07.2019*	**Purchase**	196	78.78	
	To	**Summit Sales LLP** *Being purchase of Panel doors, ss hinges vide bill no:7025, dt:25.7.19, po no:59729, po dt:2.07.19*	**Purchase**	197	2,477.57	
	To	**Rajadhani Tiles Company** *Being purchase of Granite tiles vide bill no:80, dt:25.7.19, po no:59122, po dt:10.6. 2019*	**Purchase**	198	1,237.50	
	To	**Atlas Security & Safety Inc** *Being purchase of Safety shoe vide bill no:567,dt:5.7.19, po no:59623, po dt:27.7.19*	**Purchase**	199	21.75	
	To	**Sri Balaji Enterprises** *Being purchase of Masonite pnl door vide bill no:65,dt:11.7.2019, po no:59851,po dt:5. 7.19*	**Purchase**	200	652.05	
	To	**Summit Sales LLP** *Being purchase of Water tank vide bill no:7027, dt:25.07.19, po no:59728, po dt:02. 07.19*	**Purchase**	201	1,099.98	
	To	**Summit Sales LLP** *Being purchase of Extension nipples.tefflon tape vide bill no:7026, dt:25.7.19, po no:59591, po dt:26.6.19*	**Purchase**	202	543.60	
	To	**Summit Sales LLP** *Being purchase of Cement bags vide bill no:6932, dt:18.7.2019, po no:59848, po dt:5. 7.19*	**Purchase**	203	15,509.81	
	By	**A 07 Mr. Dibbendu Ghosh** *Sale Amount*	**Sales**	KNM22/2019-20		47,812.50
	By	**A 07 Mr. Dibbendu Ghosh** *Sale Amount*	**Sales**	KNM23/2019-20		18,000.00
	By	**A - 43 B Raja Rao** *Sale Amount*	**Sales**	KNM24/2019-20		25,875.00
		Carried Over			8,60,403.94	6,63,311.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,60,403.94	6,63,311.16
31-7-2019	By	**A 69 V Sathya Seelan** *Sale Amount*	**Sales**	KNM25/2019-20		34,875.00
	To	**Summit Sales LLP** *Being purchase of A4 papers vide bill no: 5224, dt: 23.3.2019, po no: 57355, po dt:16. 3.2019*	**Purchase**	204	69.00	
	To	**Summit Sales LLP** *Being purchase of Cement vide bill no: 5130, dt: 19.3.2019, po no:57008, po dt: 28. 02.2019*	**Purchase**	205	14,935.38	
	To	**Summit Sales LLP** *Being purchase of Gova rope vide bill no: 5088, dt: 16.3.2019, po no: 57343, po dt: 16. 3.2019*	**Purchase**	206	112.20	
	To	**Summit Sales LLP** *Being purchase of Tubelight fitting vide bill no: 5135, dt: 19.3.2019, po no: 57305, po dt: 15.3.2019*	**Purchase**	207	169.80	
	To	**Summit Sales LLP** *Being purchase of pens, Pencil, A4 Papers vide bill no: 5137,dt: 19.3.2019, po no: 57355, po dt: 16.3.2019*	**Purchase**	208	74.82	
	To	**Summit Sales LLP** *Being purchase of Calculator,pencil carbon paper vide bill no: 5137, dt: 19.3.2019, po no: 57355, po dt: 16.3.2019*	**Purchase**	209	40.23	
	To	**Summit Sales LLP** *Being purchase of PVC Connection,PVC waste pipe vide bill no: 5087, dt: 16.3.2019, po no: 57344, po dt: 16.3.2019*	**Purchase**	210	90.00	
	To	**Summit Sales LLP** *Being purchase of CPVC Tee reducer,union, threaded end plug vide bill no:5226, dt:23.3. 2019, po no:55818, po dt: 11.01.2019*	**Purchase**	211	521.28	
	To	**Summit Sales LLP** *Being purchase of Spacers vide bill no: 5222,dt: 23.03.2019, po no: 57462, po dt:20. 03.2019*	**Purchase**	212	175.50	
	To	**Summit Sales LLP** *Being purchase of Spacers vide bill no: 5264, dt: 27.03.2019, po no: 57462, po dt: 20.3.2019*	**Purchase**	213	70.20	
	To	**Summit Sales LLP** *Being purchase of Green Hose pipe vide bill no: 5263, dt: 27.3.2019, po no: 56951, po dt: 27.02.2019*	**Purchase**	214	131.00	
	To	**Summit Sales LLP** *Being purchase of Hacksawblade vide bill no: 5133, dt: 19..3.2019, po no: 56946,po dt: 27.2.2019*	**Purchase**	215	27.00	
		Carried Over			8,76,820.35	6,98,186.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,76,820.35	6,98,186.16
31-7-2019	To **Summit Sales LLP** *Being purchase of tile grout vide bill no: 4681,dt: 19.2.2019, po no: 56306, po dt:1. 02.2019*	**Purchase**	216	82.80	
	To **Summit Sales LLP** *Being purchase of pvc single socket pipe, bend plain,rigid elbow,coupling vide bill no:5046, dt: 13.3.2019, po no: 56862, po dt: 21.02.19*	**Purchase**	217	2,465.19	
	To **Summit Sales LLP** *Being purchase of water tank,cpvc female adapter vide bill no: 5139, dt: 19.3.2019, po no: 57041, po dt: 02.03.2019*	**Purchase**	218	857.16	
	To **Summit Sales LLP** *Being purchase of Sal wood vide bill no: 5090, dt: 16.3.19, po no: 55418, po dt: 22. 12.2019*	**Purchase**	219	2,070.36	
	To **Shiv Shakti Machine Tools Hardware and Electricals** *Being purchase of Machine blade vide bill no:2372, dt: 4.3.2019, po no: 56945, po dt: 27.02.2019*	**Purchase**	220	81.00	
	To **Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Earth work Villa No-05 Dt 25-04-2018*	**Purchase**	221	11,608.38	
	To **T Kurmanna On A/c** *Being Amount Credit to T Kurmanna Towards Earth work Villa No-46,62 Dt 20-03 -2019*	**Purchase**	222	1,228.00	
	To **N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N ramakrishna towards Eletrical Work Villa No-05,32,28 Vide Bill No-28-03-2019*	**Purchase**	223	1,440.00	
	To **Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Laying Work Villa No-43,44, 46,62*	**Purchase**	224	8,206.60	
	To **B.Jogaiah on A/c** *Being Amount Credit to B Jogaiah Towards Carpentry Work Villa No-43,44,46,62,71,72 Bill Dt-28-003-2019*	**Purchase**	225	2,206.35	
	To **Praful Sanitary** *Being purchase of Reducing socket,nipple, FTA ,Elbow vide bill no: 18-19/1262, dt:19.3. 2019, po no: 57348, po dt: 16.3.2019*	**Purchase**	226	428.11	
	To **Summit Sales LLP** *Being purchase of SS Mortise lock,SS Cylindrical lock,ss hinges,Door stopper vide bill no: 5062, dt:14.03.2019, po no:57020, po dt:01.03.2019*	**Purchase**	227	4,292.55	
	Carried Over			9,11,786.85	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,11,786.85	6,98,186.16
31-7-2019	To	**Summit Sales LLP** *Being purchase of bend plaing,coupling vide bill no: 5266, dt:27.03.2019, po no:56862, po dt:21.02.2019*	**Purchase**	228	324.00	
	To	**Summit Sales LLP** *Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.5280. dt.27.03.2019&Po.no.57020.dt.01.03.2019*	**Purchase**	229	6,324.98	
	To	**Summit Sales LLP** *Being AMount Creditedt to Summit Sales LLP Towards Tiles Vide Bill No.5340.dt.29. 03.2019&PO.No.53682dt.04.10.2018*	**Purchase**	230	856.48	
	To	**Summit Sales LLP** *Being purchase of Janta pasta vide bill no:4842, dt: 28.02.2019,po no:56306, po dt: 01.02.2019*	**Purchase**	231	46.80	
	To	**S.L. INfra** *Being amount trf to S.L Infra towards purchase of metal vide bill no:434.dt.31.03. 2019&Po.no.5673 dt.01.01.2019*	**Purchase**	232	3,832.62	
	To	**S.L. INfra** *Being amount trf to S.L Infra towards purchase of metal vide bill no:426 dt.31.03. 2019&Po.no.57472dt.01.03.2019*	**Purchase**	233	6,898.72	
	To	**S.L. INfra** *Being amount trf to S.L Infra towards purchase of metal vide bill no:433.dt.31.03. 2019&Po.No.56919.dt.01.01.2019*	**Purchase**	234	3,832.62	
	To	**Praful Sanitary** *Being Amount Credited to Praful Sanitary Towards Plumbing Vide Bill No.1279dt.23. 03.2019&Po.No.57449.dt.19.03.2019*	**Purchase**	235	168.80	
	To	**Cemex Infra** *Being purchase of M20 Pump ready mix concrete vide bill no:164, dt: 16.03.2019, po no: 57224, po dt:12.03.2019*	**Purchase**	236	3,718.21	
	To	**Summit Sales LLP** *Being Amount Credited to Summit Sales LLP Towards Purchase of Steel As Bill Vide No.3766.dt.22.12.2018&Po.No.51570.dt.03. 07.2018*	**Purchase**	237	1,042.90	
	To	**Maruthi Pipe Industry** *Being purchase of square manhole covers and round manhole covers vide bill no: 111, dt: 23.03.2019, po no: 56405, po dt:5.02. 2019*	**Purchase**	238	1,640.25	
	To	**Caps Gold** *Being Amount Credited to Caps Gold Private Ltd Towards Gold Hyd Vide Bill no.168dt.28. 03.2019&PO.*	**Purchase**	239	488.59	
		Carried Over			9,40,961.82	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,40,961.82	6,98,186.16
31-7-2019	To	**Summit Sales LLP** *Being purchase of utility floor tiles vide bill no: 5307, dt: 28.03.2019, po no: 56982, po dt: 27.02.2019*	**Purchase**	240	2,512.51	
	To	**G.P.Buildcon Materials** *Being Amount Credited to G.P.BUildcon Materials Towards GWS600 VIde Bill no.GP. /19326dt.23.03.2019&PO.No.57468dt.20.03. 2019*	**Purchase**	241	144.92	
	To	**Radiant Systems** *Being Amount Credited to Radiant Systems Vide Billl no.2893dt.29.03.2019*	**Purchase**	242	194.40	
	To	**Summit Sales LLP** *Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill No.5227 dt. 23.03.2019&PO.No.57237.dt.13.03.2019*	**Purchase**	243	3,586.95	
	To	**Summit Sales LLP** *Being purchase of panel door,ss cylindrical lock,ss hinges ,door stopper vide bill no: 5138, dt: 19.03.2019, po no:57020, po dt: 01.03.2019*	**Purchase**	244	8,409.15	
	To	**Summit Sales LLP** *Being purchase of MS Grills vide bill no: 4873, dt: 1.03.2019, po no: 51570, po dt: 03. 07.2018*	**Purchase**	245	3,128.71	
1-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards QC Charges for the month of July -2019 Vide invoice No-248*	**Purchase**	246	810.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Lofistics Towards CR Consultation Charges for the month of JULY-2019 Vide Bill No-261*	**Purchase**	247	1,125.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Registration & Misc Charges SPA Vide Bill No-223*	**Purchase**	248	360.00	
2-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Car Hire Charges for the month of Aug-2019 Vide Bill No-295*	**Purchase**	249	2,533.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Admin service charges for the month of july-2019 vide Bill No-275*	**Purchase**	250	135.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Admin Service charges for the month of July-2019 Vide Bill No-266*	**Purchase**	251	270.00	
		Carried Over			9,64,171.96	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,64,171.96	6,98,186.16
2-8-2019	To	**Gautham Enterprises** *Being amount credited to Gautham enterprises towards machine hiring charges vide bill no:1016, dt:26.7.19*	**Purchase**	252	54.00	
5-8-2019	To	**Purnima Mosaic Tiles** *Being Amount Credit to Purnima Mosaic Tiles Towards Purchase of tiles Vide Bill No -1428 Villa No-3,4,6,18,52 WO No-59328*	**Purchase**	253	5,715.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Painting Work Villa No-43,& 70 Vide bill No-064*	**Purchase**	254	2,022.30	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Painting work Villa No-17& 52*	**Purchase**	255	5,991.30	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Paint Work villa No-4,46,44,7,32,37, 43,44,46*	**Purchase**	256	7,362.90	
7-8-2019	To	**Summit Sales LLP** *Being purchase of Sal wood beading vide bill no:7052, dt:29.7.19, po no:60065, po dt:17.7.19*	**Purchase**	258	1,770.22	
	To	**Summit Sales LLP** *Being purchase of wash basin, pedastal, washbasin rag bolts, wall hung rag bolts vide bill no:7051,dt:29.05.2019,po no:60240.po dt:23.7.19*	**Purchase**	259	7,777.62	
14-8-2019	To	**Vivid World** *Being purchase of Laser toner refillings vide bill no:1304, dt:31.07.2019, po no:60600, po dt:6.8.19*	**Purchase**	260	49.95	
	To	**Cemex Infra** *Being purchase of M20 pump ready mix concrete vide bill no:71,dt: 27.6.2019, po no:59582, po dt:26.7.19*	**Purchase**	261	3,718.22	
17-8-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common Expenditure towards admin and marketing service charges vide bill no:COMMON/95 , dt:17.08.2019*	**Purchase**	262	959.86	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards service charges po vide bill no:304, dt:12.08.2019*	**Purchase**	263	258.75	
21-8-2019	To	**Cemex Infra** *Being purchase of M20 pump ready mix concrete vide bill no:94, dt:23.07.2019, po no:60178, po dt:22.07.2019*	**Purchase**	264	2,478.81	
		Carried Over			10,02,330.89	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,02,330.89	6,98,186.16
22-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logistics towards Service Charges PO For the month of May-2019Vide Invoice No-337*	**Purchase**	265	1,166.26	
24-8-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/19-20/137, dt:21.08.19*	**Purchase**	266	157.14	
26-8-2019	To	**KGM AND CO** *Being amount credited to KGM & CO towards professional fees(GST Review for the month of jan 19 to march19) vide bill no:2019-2020/171, dt:19.7.19*	**Purchase**	267	2,700.00	
29-8-2019	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Painting work villa No-42,3,4 Bill No -068*	**Purchase**	268	8,066.52	
	To	**Vidyut Industrial Corporation** *Being Amount Credit to VIdyut Industrial Corporation Towards Purchase of MS Pole & Gabrication work Vide Bill No-2935/19-20 Po No-60076*	**Purchase**	269	2,025.00	
30-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit Towards CR Consultation Charges For the Month Of Aug -2019, Vide inovice No-373*	**Purchase**	270	3,024.45	
3-9-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logistics Towards car Hire Charges for the month of Sep-2019 Inv-389*	**Purchase**	271	2,533.50	
5-9-2019	To	**Anisha Associates** *Being Amount Credit to Anisha Associates towards water Proffing work purpose villa no -17,42,vide Bill No-118 Wo No-60304*	**Purchase**	272	5,949.15	
	To	**Summit Sales LLP** *Being purchase of Vitrified floor tiles vide bill no:7252, dt:12.08.2019, po no:59805, po dt:04.07.2019 , HSN/SAC - 69072100*	**Purchase**	273	3,600.89	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Civil Work Villa No-50,51 Vide Bill NO-138*	**Purchase**	274	62,856.00	
	To	**Shubham Enterprises** *Being Amount Credit to Shubham Enterprises towards Purchase of Electrical Items vide Bill No -1884 Po No-60229*	**Purchase**	275	118.80	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLp towards Purchase of Granite Vide Bill No -7474 Po No-59765*	**Purchase**	276	987.43	
		Carried Over			10,95,516.03	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,95,516.03	6,98,186.16
5-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -7473 Po No-59765*	**Purchase**	277	1,326.78	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Pruchase of tiles Vide Bill No-7522 Po No-59046*	**Purchase**	278	2,680.01	
6-9-2019	To	**SVR Pumps & Allied Services** *Being amount credied to SVR Pumps & Allied services towards repairing of pumps vide bill no:048, dt:29.7.19,*	**Purchase**	279	246.69	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics towards Admin service charges for the month of July-2019, vide bill no:413*	**Purchase**	280	144.00	
7-9-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Red soil and stone dust vide bill no:INV/2019-20/152, dt: 05.09.2019*	**Purchase**	281	412.50	
9-9-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards admin service charges vide bill no:422, dt: 4.9.2019,HSN/SAC- 995433*	**Purchase**	284	135.00	
14-9-2019	To	**Sai Lakshmi Enterprises** *Being amount creidted to Sai lakshmi enterprises towards stone dust vide bill no:INV/2019-20/158, dt:11.09.2019*	**Purchase**	288	157.14	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Car Hire Charges vide Bill No-442*	**Purchase**	289	1,525.50	
16-9-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenditure towards admin and marketing services charges vide bill no:COMMON/10, dt:14.09.2019*	**Purchase**	290	1,443.43	
17-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill no-7706 Po No-61157*	**Purchase**	291	6,730.56	
19-9-2019	To	**Summit Sales LLP** *Being AMount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-7593 Po No61154*	**Purchase**	292	1,307.25	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-7597 Po No-61157*	**Purchase**	293	8,062.20	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbig Items Vide Bill No-7598 Po No-61159*	**Purchase**	294	3,575.43	
		Carried Over			11,23,262.52	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,23,262.52	6,98,186.16
19-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7574 Po No-61048*	**Purchase**	295	525.60	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7599 Po No-608156*	**Purchase**	296	538.38	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of SD Card Vide Bill No -7586 Po No-61142*	**Purchase**	297	111.60	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of eletrical Items vide Bill No-7571 Po No-60965*	**Purchase**	298	2,792.16	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLp Towards Purchase of Eletrical Items Vide Bill No-7572 Po No-60965*	**Purchase**	299	3,695.04	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards purchase of Eletrical Items Vide Bill No-7573,Po No-60965*	**Purchase**	300	1,023.84	
20-9-2019	To	**Summit Sales LLP** *Being purchase of Extension nipple,sink, waste coupling ,tefflon tape,waste pipe,Sq. jali without hole vide bill no:6707, dt:03.07. 2019,po no:59591, po dt:26.06.19. HSN /SAC- 8481,73241,3919,3917,7326*	**Purchase**	301	2,071.62	
21-9-2019	To	**Cemex Infra** *Being Amount Credit to Cemex Infra Towards Supply of M-20 Vide Bill No-135 Po No-61145*	**Purchase**	304	3,718.22	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-7771 Po No-61525*	**Purchase**	305	181.95	
23-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Sumit Sales LLP Towards Purchase of Plumbing Itesm Vide Bill No-7773,Dt 17-09-2019 Po No-61517*	**Purchase**	306	324.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-7774,Po No-61157*	**Purchase**	307	241.65	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLp towards Purchase of Chemicals vide Bill No -7768,Po No-61521*	**Purchase**	308	389.70	
		Carried Over			11,38,876.28	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,38,876.28	6,98,186.16
23-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical items Vide Bill No-7772, Po No-61516*	**Purchase**	309	90.00	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply Of M-20 Vide Bill No-140 Po No -56247*	**Purchase**	310	3,832.62	
	To	**S.L. INfra** *Being Amount credit to SL Infra towards Supply of M-20 Vide Invoice No-141 Po No -56329*	**Purchase**	311	3,832.62	
	To	**Sri Raja Rajeshwara Traders** *Being Amount Credit to Sri Raja Rajeshwara Traders Towards Purchase of Tools Vide Bill No-0467 Po No-61049*	**Purchase**	312	81.00	
25-9-2019	To	**Summit Sales LLP** *Being purchase of PPC Cement vide bill no: 7697, dt: 11.09.2019, po no: 61169, po dt:28.08.2019*	**Purchase**	314	15,244.69	
	To	**Summit Sales LLP** *Being purchase of Blue sheet, sponges,GI Bucket,spade with handle ,plastic gampa, tile grout,white cement ,wall care putti,gova rope vide bill no:7575,dt: 31.08.2019, po no:60987, po dt: 22.08.2019*	**Purchase**	315	1,200.54	
26-9-2019	To	**Cemex Infra** *Being Amount Credit to Cemex Infra Towards Supply Of Redy mix Vide Bill No -134 Po No-60954*	**Purchase**	316	3,718.22	
	To	**Cemex Infra** *Being AMount Credit to Cemex Infra Towards Supply Of Redy Mix Vide Bill NO -133 Po No-60203*	**Purchase**	317	3,718.22	
27-9-2019	To	**Summit Sales LLP** *Being purchase of Extension Nipple, waste coupling ,tefflon tape, flanges vide bill no:7775, dt: 17.09.19, po no: 61159, po no: 61159, po dt: 28.08.2019*	**Purchase**	318	1,107.72	
	To	**Summit Sales LLP** *Being purchase of Cu multistand wires black,cu multistand wires green,TV wire, telephone wire vide bill no: 7770, dt :17.09. 2019, po no:61523, po dt: 13.09.2019*	**Purchase**	319	8,741.79	
28-9-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no: INV/2019-20/178, dt: 26.09.2019*	**Purchase**	320	314.29	
30-9-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone Dust vide bill no: INV/2019-20/115, dt: 31.07.19*	**Purchase**	321	321.43	
		Carried Over			11,81,079.42	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,81,079.42	6,98,186.16
30-9-2019	By	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Installment Amount Sep-2019*	**Sales**	KNM26/2019-20		47,812.50
	By	**A -5 SI JABIULLA** *Installment Amount Sep-2019*	**Sales**	KNM27/2019-20		47,812.50
	By	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Installment Amount Sep-2019*	**Sales**	KNM28/2019-20		43,312.50
	By	**A 51 G Karuna** *Installment Amount Sep-2019*	**Sales**	KNM29/2019-20		38,812.50
	By	**A -71 Gandla Lami Narayana** *Installment Amount Sep-2019*	**Sales**	KNM30/2019-20		33,187.50
1-10-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards QC charges vide bill no: SSLOG /501/19-20, dt: 30.09.2019,*	**Purchase**	322	540.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit sales LLP towards Car Hire Charges for the month of Oct-2019*	**Purchase**	323	1,525.50	
	To	**M Praveen Babu on Account** *Being AMount Credit to M Praveen babu Towards Paint work villa No-05 Bil No-071*	**Purchase**	324	2,933.28	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Shabad Stone Vide Bill No-7858 Po No-60183*	**Purchase**	325	120.00	
5-10-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no: INV/2019-20/186, dt: 03.10.2019*	**Purchase**	326	314.29	
7-10-2019	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures towards Makeing of SS Railling work Vide Bill No-234 Po No-60265*	**Purchase**	327	8,071.81	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Brick Work & RCC work Villa No-34,24 Vide Bill No-139*	**Purchase**	328	18,251.28	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Brick Work & RCC WOrk Villa No-34,24 Vide bill No-139*	**Purchase**	329	47,142.00	
10-10-2019	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to Admin and marketing for the month of Sep-19*	**Purchase**	333	809.23	
11-10-2019	To	**Vivid World** *Being AMount Credit to Vivid World Towards Toner Reffling expenses vide Bill No-1371 Po No-61833*	**Purchase**	334	29.25	
		Carried Over			12,60,816.06	9,09,123.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,60,816.06	9,09,123.66
11-10-2019	To	**Sathyavarapu Hardwares** *Being Amount Credit to Sathyavarapu Hardwares Towards purchase of Hardware Items Vide Bill No-711 PO No-61590*	**Purchase**	335	22.32	
	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards Purchase of nescafe signature Premix vide Bill No-1454 Po No -61524*	**Purchase**	336	320.34	
	To	**Summit Sales LLP** *Being AMount Credit to Summit Sales LLp Towards Purchase of Plumbing items vide Bill No-7857*	**Purchase**	337	572.67	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP Towards Purchase of gova rope Vide Bill No -7855 Po No-61562*	**Purchase**	338	224.40	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items vide Bill No-7889 Po No-61523*	**Purchase**	339	12,255.66	
12-10-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/191, DT:9-10-19*	**Purchase**	340	157.14	
17-10-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Admin Service Charges vide Bill No-567/19-20*	**Purchase**	341	135.00	
19-10-2019	To	**Sri Balaji Enterprises** *Being Amount Credit to Sri Balaji Enterprises ATowards Purchase of carpentry items vide Bill No-93 Po No-61585*	**Purchase**	342	1,900.80	
	To	**Gautham Enterprises** *Being Amount Credit to Gauthtam Enterprises towards Machine Hiring Charges vide bill No-1459*	**Purchase**	343	108.00	
21-10-2019	To	**M Praveen Babu on Account** *Being AMount Credit to M Praveen Babu Towards Paid work Villa No-06,46,62,31 Vide Bill No-73*	**Purchase**	344	7,954.20	
22-10-2019	To	**Caps Gold** *Being Amount Credit to caps Gold towards purchase of Gold vide Invoice No-54*	**Purchase**	348	1,738.83	
23-10-2019	To	**Summit Sales LLP** *Being purchase of PVC pipe,junction box, distribution board,pvc bend,metal box, solvent cement vide bill no: 8195, DT: 15.10. 2019, po no: 62193, po dt: 10.10.2019*	**Purchase**	349	1,330.92	
		Carried Over			12,87,536.34	9,09,123.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,87,536.34	9,09,123.66
23-10-2019	To	**M Praveen Babu on Account** *Being Amount Credit to MPraveen babu towards villa no-50,51 stage i painting work Villa No-74*	**Purchase**	350	6,285.60	
	To	**Summit Sales LLP** *Being purchase of Bombay Nails,MS Nails, blue sheet,sponges,white cement,wall care putti,plastic gampa,spade with handle,tile grout vide bill no: 8199, dt: 15.10.2019, po no: 62238, po dt:12.10.2019*	**Purchase**	351	1,063.14	
24-10-2019	To	**Summit Sales LLP** *Being purchase of M.S Grills, vide bill no:8258, dt: 17.10.2019, po no: 61343, po dt: 04.09.2019*	**Purchase**	352	2,657.72	
	To	**Summit Sales LLP** *Being purchase of Single socket pipe,bend wirh door,clamp,bend plain,tee with door, nahani trap withour jali,pvc rigid elbow, solvent cement vide bill no: 8200, dt: 15.10. 2019, po no: 62159, po dt: 05.10.2019*	**Purchase**	353	2,581.83	
	To	**Summit Sales LLP** *Being purchase of Coupling ,bend with door, plain tee,floor trap,pvc rigid pipe,rubber lubricant,single Y,single Y with door,coupling vide bill no: 8201,dt: 15.10.2019, po no: 62159, po dt: 5.10.2019*	**Purchase**	354	1,635.30	
	To	**Obel Systems Pvt Ltd** *Being purchase of D-link wireless router 4G Lte vide bill no:11227, dt: 7.10.2019, po no: 61963, po dt: 28.09.2019*	**Purchase**	355	732.20	
25-10-2019	To	**Summit Sales LLP** *Being purchase of Ball cock vide bill no: 8196, dt: 15.10.2019, po no: 62195, po dt: 10.10.2019*	**Purchase**	356	288.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Service Charges for the month of June-2019 Vide Bill No-584*	**Purchase**	357	570.42	
30-10-2019	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/638 inv dt:27/09/19 po no: 61589 po dt: 16/09/19.*	**Purchase**	358	839.01	
31-10-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of plumbing material against inv no:8037 inv dt: 04/10/19 po no: 61515 po dt: 13/09/19*	**Purchase**	359	8,785.35	
		Carried Over			13,12,974.91	9,09,123.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,12,974.91	9,09,123.66
31-10-2019	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/680 inv dt:10/10/19 po no: 62160 po dt: 10/10/19.*	**Purchase**	360	1,417.71	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/679 inv dt:10/10/19 po no: 62125 po dt: 10/10/19.*	**Purchase**	361	1,475.21	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/608/19-20, dt: 31.10.2019*	**Purchase**	362	414.00	
	By	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Sale Amount*	**Sales**	KNM31/2019-20		47,812.50
	By	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Sale Amount*	**Sales**	KNM32/2019-20		18,000.00
	By	**A 55 Mr. Yendamuri Satya Srinivas** *Installment Amount*	**Sales**	KNM33/2019-20		37,125.00
	By	**A 55 Mr. Yendamuri Satya Srinivas** *Installment Amount*	**Sales**	KNM34/2019-20		18,000.00
	By	**A -44 B Raja Rao** *GST SALE*	**Sales**	KNM35/2019-20		25,875.00
	By	**A -44 B Raja Rao** *GST SALE*	**Sales**	KNM36/2019-20		25,875.00
	By	**A -44 B Raja Rao** *GST SALE*	**Sales**	KNM37/2019-20		18,000.00
1-11-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP towards Car Hire Charges for the month of Nov-19 Vide Bill No-sslog/670/19-20*	**Purchase**	363	1,525.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP towards Admin Expenses for the month of OCt-2019 Vide Invoice No-SSLOG/654/19-20*	**Purchase**	364	135.00	
7-11-2019	To	**Anisha Associates** *Being amount credited to Anisha Associates towards Water Proofing of Septic Tank at Bloomdale*	**Purchase**	365	523.53	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Stone Granite vide invoice no:8463 dt:31-10-2019 PO no:61555 dt:16-09-2019*	**Purchase**	366	3,397.46	
		Carried Over			13,21,863.32	10,99,811.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,21,863.32	10,99,811.16
8-11-2019	To	**Anisha Associates** *Being amount credited to Anisha Associates towards Water Proofing Chemicals vide villa no:5,50&51 invoice no:179 dt:06-11-2019 PO no:61901/62126 dt:03-10-2019*	**Purchase**	367	8,923.73	
	To	**Vivid World** *Being amount credited to Vivid World towards Purchase of HP 12A Toner Refilling & HP 12A Laser Toner Drum vide invoice no:1394 dt:05-10-2019 PO no:62810 dt:05 -10-2019*	**Purchase**	368	49.95	
9-11-2019	By	**A - 43 B Raja Rao** *Sale Amount*	**Sales**	KNM41/2019-20		18,000.00
13-11-2019	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8452, dt:30-10-2019 & PO no:61515,dt:13-09-2019*	**Purchase**	369	4,057.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8370, dt:24-10-2019 & PO no:62313,dt:15-10-2019*	**Purchase**	370	2,484.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8371, dt:24-10-2019 & PO no:62313,dt:15-10-2019*	**Purchase**	371	3,505.41	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8372, dt:24-10-2019 & PO no:62313,dt:15-10-2019*	**Purchase**	372	1,651.05	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:8380,dt:25-10-2019 & PO no:62279,dt:14 -10-2019*	**Purchase**	373	12,063.19	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8618,dt:08-11-2019 & PO no:61343,dt:04 -09-2019*	**Purchase**	374	12,363.44	
14-11-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towareds purchase of tree guard vide bill no:8491, dt: 1.11.2019, po no: 59568, po dt: 25.06.2019*	**Purchase**	375	510.30	
	To	**Summit Sales LLP** *Being purchase of Shabad stone vide bill no: 8477, dt: 31.10.2019, po no: 60183, po dt:23.07.2019*	**Purchase**	376	120.00	
	To	**M Praveen Babu on Account** *Being amount credited to M Praveen Babu Towards paint Work Villa No-28,44,72 Stage III Vide Bill No-076*	**Purchase**	377	3,840.41	
		Carried Over			13,71,432.00	11,17,811.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,71,432.00	11,17,811.16
16-11-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/221, dt: 14.11.2019*	**Purchase**	378	314.29	
	By	**A 18 K Shyama** *Installment Amount*	**Sales**	KNM43/2019-20		53,437.50
	By	**A 18 K Shyama** *Installment Amount*	**Sales**	KNM44/2019-20		18,000.00
20-11-2019	By	**A 46 Kalyani Rottod** *Installment Amount*	**Sales**	KNM45/2019-20		47,250.00
	By	**A 46 Kalyani Rottod** *Installment Amount*	**Sales**	KNM46/2019-20		18,000.00
21-11-2019	To	**Bilgaya Yadav-on A/c** *Being amount credited to Bilgaya Yadav towards Civil work for vill no:25,42,50 & 51 vide invoice no:142,dt:18-11-2019*	**Purchase**	379	47,142.00	
	To	**A 46 Kalyani Rottod** *Extra*	**Credit Note**	4	7,151.41	
22-11-2019	To	**Dilpreet Tubes Pvt Ltd** *Being amount credied to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:1161,dt:09-11-2019 & PO no:62892,dt:06 -11-2019*	**Purchase**	380	1,279.35	
23-11-2019	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill-2019-20/222*	**Purchase**	381	144.05	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill-2019-20/229*	**Purchase**	382	324.76	
	To	**KGM AND CO** *Being Amount Credit to KGM & Co Towards Professinal Fee For GSTR 9 & 9C Fy 17-18*	**Purchase**	383	1,800.00	
26-11-2019	By	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Installment Amount*	**Sales**	KNM49/2019-20		35,352.00
	By	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Installment Amount*	**Sales**	KNM50/2019-20		18,000.00
28-11-2019	By	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *EXTRA SPECS*	**Sales**	KNM51/2019-20		225.00
29-11-2019	To	**Summit Sales LLP** *Being purchase of M.S Grills vide bill no: 8724,dt: 15.11.2019, po no: 61343, po dt: 04.09.2019*	**Purchase**	384	9,583.77	
	To	**Summit Sales Llp Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/708/19-20,dt:29-11-2019*	**Purchase**	385	276.14	
		Carried Over			14,39,447.77	13,08,075.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,39,447.77	13,08,075.66
30-11-2019	To	**Sai Lakshmi Enterprises** *Being amount credited Sai lakshmi Enterprises towards Purchase of stone dust vide bill no: INV/2019-20/237, dt: 28.11.2019*	**Purchase**	386	539.52	
	By	**A 15 Esarap Rajeshwari** *Installment Amount*	**Sales**	KNM53/2019-20		68,872.50
	By	**A 15 Esarap Rajeshwari** *EXTRA SPECS*	**Sales**	KNM54/2019-20		225.00
	By	**A -34 Mr Birendra Kumar Sinha** *Installment Amount*	**Sales**	KNM55/2019-20		47,812.50
2-12-2019	To	**Andhra Pumps & Motors** *Being amount credited to Andhra Pumps & Motors towards Purchase of Plumbing items vide invoice no:R3091,dt:16-11-2019 & PO no:63063,dt:11-11-2019*	**Purchase**	387	1,334.76	
4-12-2019	To	**Summit Sales Llp Logistics** *Being amount creidted to KMN towards CR Consultation charges vide bill no: SSLOG /726/19-20, dt: 30.11.2019*	**Purchase**	388	2,486.25	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/731/19-20, dt: 30.11.2019*	**Purchase**	389	414.00	
	To	**Rajadhani Tiles Company** *Being amount credited to Rajadhani Tiles Company towards Purchase of Black Granite vide invoice no:135,dt:03-12-2019 & PO no:61557,dt:16-09-2019*	**Purchase**	390	1,980.00	
5-12-2019	To	**Summit Sales Llp Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/754/19-20,dt:02-12-2019*	**Purchase**	391	88.34	
	To	**Summit Sales Llp Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Goods Transportation Charges vide invoice no:SSLOG/777/19-20, dt:04-12-2019*	**Purchase**	393	1,525.50	
6-12-2019	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of White Cement vide invoice no:8872,dt:26-11-2019 & PO no:62872,dt:05-11-2019*	**Purchase**	394	71.29	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:8878.dt:26-11-2019 & PO no:63287,dt:19-11-2019*	**Purchase**	395	288.25	
		Carried Over			14,48,175.68	14,24,985.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,48,175.68	14,24,985.66
6-12-2019	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Carpentry,Tools, Electrical & Miscellaneous items vide invoice no:8877,dt:26-11-2019 & PO no:63285,dt:19 -11-2019*	**Purchase**	396	525.30	
	To	**Global Safety Solutions** *Being amount credited to Global safety solutions towards purchase of safety shoe vide bill no:1013 dt:20.11.2019 against Po no:63284 dt:19.11.2019*	**Purchase**	400	20.00	
7-12-2019	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen babu Towards Paint work Villa No-03,17,34 Vide Bill No-080*	**Purchase**	401	7,857.00	
	To	**M.Sudharshan Work Order on A/C** *Being Amount Credit to M Sudharshan Towards Alummium Work Villa No-3,4,6,17, 42,52 Vide Bill No-85, Wo No-60424*	**Purchase**	402	52,035.75	
11-12-2019	To	**Summit Sales LLP** *Being amount credited to SSLLP towards Purchase of PVC connection vide bill no: 8876, dt: 26.11.2019, po no: 63146, po dt: 13.11.2019*	**Purchase**	403	405.00	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards purchase of RBR bonding agent vide bill no: 8868, dt: 26.11.2019, po no: 63283, po dt: 19.11.2019*	**Purchase**	404	389.70	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards Purchase of Chemicals items,pints items, plumbing material vide bill no: 8875,dt: 26. 11.2019, po no: 63288, po dt: 19.11.2019*	**Purchase**	405	985.83	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8973,dt:03-12-2019 & PO no:63433,dt:26-11-2019*	**Purchase**	406	337.50	
12-12-2019	To	**Summit Sales LLP** *Being purchase of Sponges vide bill no: 8914, dT: 28.11.19,, po no: 63287, po dt: 19. 11.2019*	**Purchase**	407	37.35	
	To	**KGM AND CO** *Being amount credited to KGM AND CO towards F.Y. 2018-19-Q3-26Q-Correction, F. Y.2018-19-Q4-26Q-Correction,F.Y. 2019-20 -Q1-26Q-original, F.Y.2019-20-Q2-26Q -original vide bill no:2019-2020/376. dt: 2.12. 2019*	**Purchase**	409	270.00	
		Carried Over			15,11,039.11	14,24,985.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,11,039.11	14,24,985.66
12-12-2019	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8978,dt:03-12-2019 & PO no:63462,dt:26-11-2019*	**Purchase**	410	1,489.05	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8979,dt:03-12-2019 & PO no:63543,dt:28-11-2019*	**Purchase**	411	3,490.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8977,dt:03-12-2019 & PO no:63537,dt:28-11-2019*	**Purchase**	412	14,263.65	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc expenses vide invoice no:8976,dt:03-12 -2019 & PO no:63538,dt:28-11-2019*	**Purchase**	413	3,360.60	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8975,dt:03-12-2019 & PO no:63451,dt:15-10-2019*	**Purchase**	414	10,216.53	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8980,dt:03-12-2019 & PO no:63543,dt:28-11-2019*	**Purchase**	415	5,703.30	
14-12-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no: COMMON/195, dt: 13.12.2019*	**Purchase**	416	1,066.20	
	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common Expenses towards Admin & Marketing Service Charges Vide bill no:COMMON/141 dt:04.12.2019*	**Purchase**	417	1,795.84	
19-12-2019	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav Towards Civil Work Villa No-24,34Vide Bill No-143,*	**Purchase**	418	31,428.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint WOrk Villa No-2,3,7,16,18, 28,32,37,41,46,52,62,69,72*	**Purchase**	419	1,750.16	
20-12-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Service Charges Po Vide Bill No -SSLOG/809/19-20*	**Purchase**	420	138.24	
		Carried Over			15,85,740.88	14,24,985.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,85,740.88	14,24,985.66
20-12-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit To Summit Sales LLP towards Service Charges Vide Bill No-792 /19-20*	**Purchase**	421	782.73	
23-12-2019	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures towards SS Railing Work villa No -3,4,6,17 Vide bill No237*	**Purchase**	422	8,071.81	
26-12-2019	To	**Ajay C Mehta** *Being amount credited to Ajay mehta towards Tax audit and ITR fees FY 2018-19, vide bill no: GST/2019-20/252, dt: 20.12. 2019*	**Purchase**	423	2,871.63	
28-12-2019	By	**Summit Sales LLP** *wrong Entery Bill No-6306 Dt 03-06-2019 Po No-58645*	**Debit Note**	1		3,446.28
30-12-2019	To	**KGM AND CO** *Being Amount Credited to KGM& Co Towards Professinal Fee As Bill No:2019-20 /443 dt.02.12.2019*	**Purchase**	424	6,300.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:9292,dt:24-12-2019 & PO no:63398, dt:21-11-2019*	**Purchase**	425	5,144.13	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:9030,dt:06-12-2019 & PO no:61343,dt:04 -09-2019*	**Purchase**	426	8,360.46	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Stone vide invoice no:9244,dt:21-12-2019 & PO no:63477,dt:27 -11-2019*	**Purchase**	427	2,182.00	
	To	**Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards Purchase of Flush Door vide invoice no:140,dt:19-12-2019 & PO no:63203,dt:15-11-2019*	**Purchase**	428	351.00	
	To	**Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprise towards Purchase of Carpentry items vide invoice no:130,dt:10-12-2019 & PO no:63719,dt:04-12-2019*	**Purchase**	429	8,880.48	
	To	**Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:125,dt:04-12-2019 & PO no:63138,dt:13-11-2019*	**Purchase**	430	1,980.00	
		Carried Over			16,30,665.12	14,28,431.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,30,665.12	14,28,431.94
30-12-2019	To	**Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:122,dt:19-12-2019 & PO no:63203,dt:15-11-2019*	**Purchase**	431	13,857.30	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshi enterprises Towards Supply of Stone Dust Vide bill No-Inv/2019-20/168*	**Purchase**	432	314.29	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Red Soil Vide Bill No-Inv/2019-20/9*	**Purchase**	433	255.36	
31-12-2019	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises Towards Machine Hiring Charges vide Invoice -1932 Dt 12-11-2019*	**Purchase**	434	108.00	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:ES~0511,dt:18-12 -2019 & PO no:63997,dt:16-12-2019*	**Purchase**	435	214.20	
1-1-2020	By	**Summit Sales LLP** *Wrong entery Bill No-6307 Dt 03-06-2019Po No-58947*	**Debit Note**	2		2,361.96
3-1-2020	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/897/19-20 Dt 31-12-2019*	**Purchase**	438	3,693.60	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/898/19-20*	**Purchase**	439	3,693.60	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards Goods transportation charges for the month of Jan2020 vide bill no: SSLOG /919/19-20, dt:3.01.2020*	**Purchase**	440	1,525.50	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP logistics towards CR Consultation charges for the month of DEC19vide bill no:SSLOG/870/19 -20, dt:31.12.2019*	**Purchase**	441	4,408.65	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards admin service charges for the month of Dec19 Vide bill no: SSLOG/941/19 -20, dt:3.1.2020*	**Purchase**	442	3,693.60	
		Carried Over			16,62,429.22	14,30,793.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,62,429.22	14,30,793.90
3-1-2020	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards QC Charges for the month of Dec19 vide bill no:SSLOG/901/19-20, dt: 2.01.2019*	**Purchase**	443	720.00	
9-1-2020	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Logistics towards Admin and marketing service charges vide bill no:COMMON/208, dt: 08. 01.2020*	**Purchase**	444	1,257.25	
	By	**Caps Gold** *Worng Entery Vide Bill No-15 dt 1-05-2019*	**Debit Note**	3		487.86
	By	**Caps Gold** *Worng Entery Vide Bill No-1920t 1-05-2019*	**Debit Note**	4		487.86
10-1-2020	To	**Sai Lakshmi Enterprises** *Being amount credited to SAI LAKSHMI ENTERPRISES towards purchase of Stone dust vide bill no:INV/2019-20/266, dt: 09.01. 2020*	**Purchase**	445	283.93	
11-1-2020	To	**Summit Sales LLP** *Being purchase of CU multistand wires yellow,cu multistand wires black and red, green ,A1 service wire vide bill no:6405, dt: 31.121.2019, po no: 63462, po dt: 26.11. 2019*	**Purchase**	446	14,790.60	
	To	**Summit Sales LLP** *Being purchase of Janta pasta, araldite vide bill no: 9401, dt: 31.12.2019, po no: 63288, po dt: 19.11.2019*	**Purchase**	447	566.55	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards Purchase of Bib cock vide bill no: 9399, dt:31.12.2019. pono: 63537, dt: 28.11.2019*	**Purchase**	448	636.30	
17-1-2020	To	**Summit Sales LLP** *Being amount credited to SSLLP towards purchase of CP Extension nipple,flanges,ball cock vide bill no:9400, dt:31.12.2019, po no:63538, pod t: 28.11.2019*	**Purchase**	449	769.50	
	To	**Summit Sales LLP** *Being purchase of ewc flush tank, washbasin,pedastal vide bill no: 9402, dt: 31.12.2019, po no: 63451, po dt: 15.10.2019*	**Purchase**	450	7,428.51	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards purchase of Tree guard vide bill no: 8913, dt:28.11.2019, po no: 59568, po dt: 25.06. 2019*	**Purchase**	451	552.83	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards pvc connection vide bill no: 9398, dt: 31.12. 2019, po no: 63434, po dt:26.11.2019*	**Purchase**	452	337.50	
		Carried Over			16,89,772.19	14,31,769.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,89,772.19	14,31,769.62
17-1-2020	To	**Summit Sales LLP** *Being purchase of Bombay nails,wood screws,fischer,insulation tape,ss screws,ms nails vide bill no: 9404, dt: 31.12.19, po no:64076, po dt: 17.12.2019*	**Purchase**	453	401.85	
	To	**Summit Sales LLP** *being purchase of PVC Round cover vide bill no:9397, dt:31.12.2019, po no: 63543, po dt: 28.11.2019*	**Purchase**	454	202.50	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards purchase of Cement vide bill no: 9266, dt: 21.12.2019, po no: 64102, po dt: 18.12.2019*	**Purchase**	457	12,063.19	
20-1-2020	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -7769 Po No-60183*	**Purchase**	458	432.00	
23-1-2020	To	**Greater Hyderabad Granites & Marble** *Being Amount Credit to Greater Hyd Granites Towards Purchase of Stones Vide Bill No-16,PO No-62014*	**Purchase**	459	78,685.56	
	To	**Summit Sales LLP** *Being Amount Credit To Summit Sales LLP towards Purchase of Plumbing Items Vide Invoice No-9570 Po No-64462*	**Purchase**	460	720.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -9668 Po No-62017*	**Purchase**	461	393.12	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-5522 Po No-57908*	**Purchase**	462	99.00	
	To	**Summit Sales LLP** *Being Amount Credit To Summit sales LLP Towards Purchase of LCement Vide Bill No -6266 Po No-578080*	**Purchase**	463	9,601.31	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-6694 Po No-58082*	**Purchase**	464	24,370.37	
24-1-2020	To	**Summit Sales LLP** *Being amount credited to SSLLP towards Tree Guard vide bill no: 8913, dt: 28.11. 2019, po no: 59568, po dt: 25.06.2019*	**Purchase**	465	552.83	
25-1-2020	To	**Shiv Shakti Machine Tools Hardware and Electricals** *Being purchase of Machine blade vide bill no: 2019-20/3807/SS, dt: 25.12.2019, po no:64077, dt: 17.12.2019*	**Purchase**	466	94.50	
		Carried Over			18,17,388.42	14,31,769.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,17,388.42	14,31,769.62
27-1-2020	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-9780 Po No-64462*	**Purchase**	467	1,407.53	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Battery Charger Vide Bill No-9778 Po No-64637*	**Purchase**	468	170.10	
31-1-2020	To	**Summit Sales Llp Logistics** *Being Amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/992/19-20, dt: 30.01.2020*	**Purchase**	469	3,693.60	
5-2-2020	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Tiles Vide Bill No-9873 Invoice Dt-25-01-2020 Po No-64379*	**Purchase**	470	2,680.01	
	To	**Vivid World** *Being Amount Credit to Vivid World Towards Toner Refilling Vide Invoice No -1555 Inv Dt -23-01-2020 Po No-65097*	**Purchase**	471	29.70	
6-2-2020	To	**Vivid World** *Being purchase of Laser toner refilling vide bill no: 1544, dt: 14.01.2020, po no: 64875, po dt: 14.01.2020*	**Purchase**	472	29.25	
	To	**Summit Sales LLP** *Being purchase of MS Grills vide bill no:5415, dt: 3.04.2019, po no: 51570, po dt: 03.07.2018*	**Purchase**	473	4,171.61	
	To	**Summit Sales LLP** *Being purchase of Spring wire vide bill no: 5690, dt: 24.04.2019, po no: 57908, po dt: 10.4.2019*	**Purchase**	474	5.94	
	To	**Praful Sanitary** *Being purchase of 25mm CF adaptor,serivce saddle vide bill no: PS/19-20/1082, dt: 27. 01.2020,Po no: 64997, dt: 22.01.2020*	**Purchase**	475	294.79	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP logistics towards goods transportation charges vide bill no: SSLOG/1017/19-20, dt: 6.02.2020*	**Purchase**	476	1,525.50	
7-2-2020	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards bloomdle standee star felx print vide bill no: 19-20/151, dt: 4.02.2020, po no: 65289, po dt: 31.01.2020*	**Purchase**	477	150.00	
	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: COMMON/222, dt" 7.02.2020*	**Purchase**	478	1,655.72	
		Carried Over			18,33,202.17	14,31,769.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,33,202.17	14,31,769.62
8-2-2020	To	**Sai Lakshmi Enterprises** *Being amount credited to Sai lakshmi enterprises towards purchase of stone dust vide bill no: INV/2019-20/302, dt: 06.02.2020*	**Purchase**	479	283.93	
11-2-2020	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav towards Plastring work Villa NO-24,25 Inovice No-144*	**Purchase**	480	31,428.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen babu towards Paint Work Villa No-5,71,17,52,3 Vide Bill No-093*	**Purchase**	481	4,324.95	
14-2-2020	To	**Summit Sales LLP** *Being purchase of Cu multistand wires yellow,blue,black vide bill no:9866, dt: 24.01. 2020, po no: 63462, po dt: 26.11.2019*	**Purchase**	482	3,850.20	
17-2-2020	To	**Purnima Mosaic Tiles** *Being Amount Credit to Purnima Mosaic Tiles Towards Paver tiles Vide Bill No-1494 WO No-63552*	**Purchase**	483	8,100.00	
19-2-2020	To	**Summit Sales LLP** *Being vitrified floor tiles purchased from Summit Sales LLP vide bill no:9390 inv dt:31.12.19 Po. no:63398 Po. dt:21.11.19*	**Purchase**	484	5,144.13	
	To	**Summit Sales LLP** *Being Sal wood Beading purchased from Summit Sales LLP vide bill no:10193 Inv dt:11.01.2020 Po.no:64984 Po.Dt:22.01. 2020*	**Purchase**	485	315.16	
	To	**S.R.Lights** *Being Bulk light purchased from S.R.Lights vide bill no:1955 inv dt:04.02.2020 po. no:65246 Po.Dt:30.01.2020*	**Purchase**	486	765.00	
	To	**Premier Engineering Corporation** *Being armoured cable purchased From Premier Engineering Corporation vide bill no:SAL/19-20/1686 inv dt06.02.2020 po. no:65113 po.dt:27.01.2020*	**Purchase**	487	2,847.60	
	To	**Summit Sales LLP** *Being CPVC pipe,CPVC Elbow,CPVC coupling CPVC end plug,CPVC threaded end plug,tefflone tape,purchased from Summit Sales LLP vide bill no:10180 inv dt:11.01.2020 po.no:65568 po.dt:11.02.2020*	**Purchase**	488	2,443.86	
	To	**Summit Sales LLP** *Being CPVC union,CPVC,tee reducer,CPVC pipe,CPVC coupling CPVCmale adapter, CPVC clamp,CPVC ball valve,CPVC end cap purchased from Summit Sales LLP vide bill no:10181 inv dt:11.02.2020 po.no:65568 po.dt:10.02.2020*	**Purchase**	489	2,346.48	
		Carried Over			18,95,051.48	14,31,769.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,95,051.48	14,31,769.62
19-2-2020	To	**Summit Sales LLP** *Being CPVC reducer coupling,CPVC female adapter,CPVC male adapter, CPVC reducer purchased from Summit Sales LLP vide bill no:10182 inv no:11.02.2020 po.no:65568 po.dt:10.02.2020*	**Purchase**	490	459.00	
	By	**A -71 Gandla Lami Narayana** *Installment Amount*	**Sales**	KNM56/2019-20		18,000.00
	By	**A -71 Gandla Lami Narayana** *Extra Specs Charges*	**Sales**	KNM58/2019-20		108.00
20-2-2020	To	**Summit Sales LLP** *Being purchase of single socket pipe,plain tee,bend plain,plain tee,bend with door vide bill no:10194, dt: 11.02.2020, po no: 65548, po dt: 08.02.2020*	**Purchase**	491	1,934.46	
	To	**Summit Sales LLP** *Being purchase of PVC Rigid elbow, rigid tee, tee with door, coupling, single Y, single Y with door ,clamp ,bend plain vide bill no:10195, dt: 11.02.2020, po no: 65548, po dt: 08.02.2020*	**Purchase**	492	1,069.56	
	To	**Summit Sales LLP** *Being purchase of Sponges, plastic gampa, insulation tape, white cement,wall care putti vide bill no: 10176, dt: 11.02.2020, po no: 65337, po dt: 01.02.2020*	**Purchase**	493	451.68	
	To	**Summit Sales LLP** *Being purchase of Pen, marker, whitner pen, scribbling pads,stamp pad,pencil,stapler pin vide bill no:10183, dt: 11.02.2020, po no: 65338, po dt: 01.02.2020*	**Purchase**	494	56.58	
	To	**Summit Sales LLP** *Being purchase of Measuring tape vide bill no:10192, dt: 11.02.2020, po no: 65044, po dt: 24.01.2020*	**Purchase**	495	20.70	
21-2-2020	By	**A 4 Thota Swetha** *Installment Amount*	**Sales**	KNM60/2019-20		18,000.00
24-2-2020	To	**Summit Sales LLP** *Being purchase of Wood screws,fischer, bombay nails vide bill no: 10175, dt: 11.02. 2020, po no: 65502, po dt: 07.02.2020*	**Purchase**	496	225.90	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Service Charge PO Vide Bill No -1108*	**Purchase**	497	932.13	
27-2-2020	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34, 24,25 Vide Bill No-285*	**Purchase**	498	5,949.15	
		Carried Over			19,06,150.64	14,67,877.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,06,150.64	14,67,877.62
27-2-2020	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34, 24,25 Vide Bill No-286*	**Purchase**	499	2,974.57	
	To	**Summit Sales LLP** *Being Shabad stone purchased from Summit Sales LLP Vide bill no:10373 inv Dt:19.02. 2020 po.no.63476 po.dt:27.11.2019*	**Purchase**	500	136.50	
	To	**Shiv Shakti Machine Tools Hardware and Electricals** *Being Machine Blade purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/4595/SS inv no:10.02.2020 po.no:65501 po.dt:07.02. 2020*	**Purchase**	501	81.00	
	To	**Shah Traders** *Being MS square pipe (20 feet) purchased from Shah Traders vide bill no:3123 inv dt:07.02.2020 po. no:65426 po.dt:04.02. 2020*	**Purchase**	502	773.73	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Towards Service Charge Po Vide Bill No-1090For the month of Nov-2019*	**Purchase**	503	273.62	
28-2-2020	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no:233, dt: 17.02. 2020*	**Purchase**	504	40.50	
3-3-2020	To	**Summit Sales Llp Logistics** *Being amount Credit to Summit Sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1157/19-20*	**Purchase**	505	3,693.60	
	To	**Summit Sales Llp Logistics** *Being Amount Transfer to Summit Sales LLP Towards Goods Transportation Charges for the month of Mar-2020 Vide Bill No-SSLOG /1133/19-20*	**Purchase**	506	1,525.50	
4-3-2020	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP Towards Purchase of Chemicals Vide Bill No -10478,Po No-65928*	**Purchase**	507	223.20	
	To	**Summit Sales LLP** *Being AMount Credit to Summit sales LLP towards Shabad Vide Bill No-10477,Po No -62017*	**Purchase**	508	95.55	
11-3-2020	To	**Summit Sales LLP** *Being purchase of Cu multistand wires green, red, black, blue ,A1 service wire, tv wire vide bill no:10677, dt: 05.03.2020, po no: 66232,po dt: 29.02.2020*	**Purchase**	509	2,925.72	
		Carried Over			19,18,894.13	14,67,877.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,18,894.13	14,67,877.62
13-3-2020	To	**Summit Sales LLP** *Being purchase of Sal wood beading vide bill no:10682, dt: 05.03.2020, po no: 64984, po dt: 22.01.2020*	**Purchase**	510	1,461.92	
	To	**Summit Sales LLP** *Being purchase of CPVC solutins, cpvc male adapter, cpvc female adapter vide bill no: 10684, dt: 05.03.2020, po no: 65568, po dt: 10.02.2020*	**Purchase**	511	621.45	
	To	**Vasant Enterprises** *Being purchase of TMT 8mm,12mm, 16mm, 10mm vide bill no: 773, dt: 5.02.2020, po no:65185, po dt: 29.01.2020*	**Purchase**	512	21,102.84	
18-3-2020	By	**Sri Balaji Enterprises** *Worng Entery Bill No-130 Dt 10-12-2019 & Po No-63719 Dt 04-12-2019*	**Debit Note**	5		8,880.48
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Bottle Vide Bill No -10787 Po No-66435*	**Purchase**	513	35.10	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Electrical items vide bill No-10792 Po No-66232*	**Purchase**	514	2,262.60	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10796 Po No-66573*	**Purchase**	515	1,105.49	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10795 Po No-66571*	**Purchase**	516	2,270.70	
	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to Summit Sales LLP towards Admin & Marketing Service Vide Bill No-264 Dt 18-03-2020*	**Purchase**	517	2,049.51	
31-3-2020	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit sales LLP Logistics Towards Cr Consultation Vide Bill No-1233*	**Purchase**	518	1,451.25	
	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary towards purchase of Plumbing items Vide Invoice No-1263 Po no-66550*	**Purchase**	519	1,851.48	
	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to SSLP Common Expenses Vide Bill no-278*	**Purchase**	520	854.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges Vide Bill No-1223*	**Purchase**	521	3,693.60	
		Carried Over			19,57,654.57	14,76,758.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,57,654.57	14,76,758.10
31-3-2020	By **GST Input** *Being transferred*	**Journal**	JV-41		4,80,896.47
				19,57,654.57	**19,57,654.57**

Chand Mohammed Salarie

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2019	By	**Salaries** *Being Amount Credit towards salarie for the month of Oct -2019*	**Journal**	JV-2		12,623.00
	By	**Mobile Allowance Staff** *Being Amount credit towards Mobile Allowance for the month of Oct-2019*	**Journal**	JV-3		399.00
4-11-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to C Mohammed Towards salarie for the month of Oct-2019*	**Bank Payment**	BP-4	12,623.00	
9-11-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Ch Mohammed towards Mobile Allowance for the month of Oct-2019*	**Bank Payment**	BP-13	399.00	
30-11-2019	By	**Salaries** *Being Amount Credit towards salarie For the month of Nov-2019*	**Journal**	JV-7		14,918.00
	By	**Mobile Allowance Staff** *Being Amount credit towards Mobile Allowance for the month of Nov-19*	**Journal**	JV-9		399.00
2-12-2019	To	**Yes Bank 009763700002378** *Being amount trf to Mohammed towards salary for the month of Nov19*	**Bank Payment**	BP-4	14,918.00	
16-12-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for the month of Nov-2019*	**Bank Payment**	BP-2	399.00	
31-12-2019	By	**Salaries** *Being Amount Credit towards salarie for the month*	**Journal**	JV-7		15,818.00
	By	**Mobile Allowance Staff** *Being amount Credit towards Mobile allowance for themonth of Dec-2019*	**Journal**	JV-10		399.00
4-1-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Salarie For the month of Dec-2019*	**Bank Payment**	BP-1	14,918.00	
22-1-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for the month of Dec-2019*	**Bank Payment**	BP-1	399.00	
31-1-2020	By	**Salaries** *Being Amount Credit towards Salarie for the month of Jan-2020*	**Journal**	JV-11		14,459.00
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile Allowance for the month of Jan-2020*	**Journal**	JV-13		399.00
		Carried Over			43,656.00	59,414.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,656.00	59,414.00
11-2-2020	To	**Yes Bank 009763700002378** *Chq no: 875228 Being chq issued to Chand Mohammod towards salary for the month of Jan2020*	Bank Payment	BP-1	14,459.00	
15-2-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for the month of Jan-2020*	Bank Payment	BP-1	399.00	
29-2-2020	By	**Salaries** *Being Amount Credit towards Salarie for the month of Feb-2020*	**Journal**	JV-2		14,459.00
	By	**Mobile Allowance Staff** *Being Amount Credit Towards Mobile Allowance For the Month of Feb-2020*	**Journal**	JV-30		399.00
4-3-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to Ch Mohammed Towards Salarie for the month of Feb-2020*	Bank Payment	BP-3	14,459.00	
17-3-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for th emonth of Feb-2020*	Bank Payment	BP-1	399.00	
31-3-2020	By	**Salaries** *Being Amount Credit towards Salarie For the month of March -2020*	**Journal**	JV-1		14,918.00
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile allowance for the month of March -2020*	**Journal**	JV-9		399.00
					73,372.00	89,589.00
	To	**Closing Balance**			16,217.00	
					89,589.00	**89,589.00**

Kadakia & Modi Housing

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

Ch.Ramesh- Happy Card A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2019	By	**Legal Expenses -Exempted** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-3		2,250.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to MHPL On Behalf of Ch Ramesh happy Card*	**Bank Payment**	BP-5	2,250.00	
17-5-2019	By	**Legal Expenses -Exempted** *Being amount credited to CH.Ramesh happy card towards purchase of stamp papers.*	**Journal**	JV-1		2,250.00
	To	**Yes Bank 009763700002378** *Being amount trf to MHPL towards CH. Ramesh happy card expenses*	**Bank Payment**	BP-1	2,250.00	
14-6-2019	By	**Legal Expenses -Exempted** *Being amount credited to CH Ramesh happy card expenses towards Purchase of Stamp papers*	**Journal**	JV-3		1,800.00
	To	**Yes Bank 009763700002378** *Being purchase of MHPL towards CH Ramesh happy card expenses*	**Bank Payment**	BP-3	1,800.00	
27-6-2019	By	**Legal Expenses -Exempted** *Being amount credtied to Ch Ramesh happy card towards purchase of Stamp papers*	**Journal**	JV-1		1,200.00
	To	**Yes Bank 009763700002378** *Being Amount trf to MHPL towards Ch ramesh happy card expenses*	**Bank Payment**	BP-1	1,200.00	
					7,500.00	**7,500.00**

Kadakia & Modi Housing

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

Ch Ramesh - Incentives

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2019	By	**Brokerage/commission -URD** *Being Amount Credit towards Invcentive For Villa No-32,31*	**Journal**	JV-4		2,400.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Ch Ramesh towards Incentive For Villa No-32,31*	**Bank Payment**	BP-23	2,400.00	
11-5-2019	By	**Yes Bank 009763700002378** *neft Return*	**Bank Receipt**	BR-3		2,400.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Ch Ramesh Towards Incentive For Villa No-32,31*	**Bank Payment**	BP-12	2,400.00	
7-9-2019	By	**Incentives** *Being AMount C redit towards Incentive for villa No-62*	**Journal**	JV-1		840.00
	By	**Incentives** *Being AMount C redit towards Incentive for villa No-72*	**Journal**	JV-2		1,200.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Ch Ramesh Towards Incentive for Villa No-62,72*	**Bank Payment**	BP-4	2,040.00	
21-9-2019	By	**Commission URD** *Being Amount Credit towards Incetive for Villa No-7,72,29(37%,36%,15%,12%)*	**Journal**	JV-1		3,240.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Ch Ramesh towards Incenitve For Villa No-7,72,29*	**Bank Payment**	BP-8	3,240.00	
9-11-2019	By	**Incentives** *Being amount credited to Staff towards incentives vide villa no: 03*	**Journal**	JV-1		1,200.00
	By	**Incentives** *Being amount credited to Staff towards Incentives vide villa no: 55*	**Journal**	JV-2		1,080.00
	By	**Incentives** *Being amount credited to Staff towards incentives vide villa no: 44*	**Journal**	JV-3		1,080.00
	To	**Yes Bank 009763700002378** *Chq no: 659095 Being amount trf to Ch ramesh towards Incentives vide villa no: 03, 44,55*	**Bank Payment**	BP-10	3,360.00	
20-11-2019	By	**Incentives** *Being amount credited to Staff towards Incentives for vill no:18*	**Journal**	JV-1		960.00
		Carried Over			13,440.00	14,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,440.00	14,400.00
20-11-2019	By	**Incentives** *Being amount credited to Staff towards Incentives for villa no:43*	**Journal**	JV-2		1,080.00
	To	**Yes Bank 009763700002378** *Being amount transfered to Ch.Ramesh towards Incentives for villa no:18 & 43*	**Bank Payment**	BP-4	2,040.00	
6-12-2019	By	**Incentives** *Being amount credited to Staff towards Incentives flat no:14*	**Journal**	JV-1		300.00
	By	**Incentives** *Being amount credited to Staff towards Incentives vide flat no:15*	**Journal**	JV-2		720.00
	To	**Yes Bank 009763700002378** *Being amount trf to Ch Ramesh towards incentives vide flat no: 14,15*	**Bank Payment**	BP-7	1,020.00	
28-2-2020	By	**Incentives** *Being amount credited to Staff towards incentives vide flat no: 4*	**Journal**	JV-1		1,080.00
	By	**Incentives** *Being amount credited to Staff towards incentives vide flat no: 71*	**Journal**	JV-2		1,080.00
	To	**Yes Bank 009763700002378** *Being amount trf to CH Ramesh towards incentives vide flat no:71,4*	**Bank Payment**	BP-5	2,160.00	
					18,660.00	**18,660.00**

Kadakia & Modi Housing

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

Ch Venkata Ramana Reddy Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-7-2019	By	**Staff Welfare Expenses** *Being amount credited to CH Venkata Ramana reddy happy card towards food expenses*	**Journal**	JV-1		430.00
27-7-2019	To	**Yes Bank 009763700002378** *Being amount trf to MPPL towards ch venkata ramana reddy happy card expenses*	Bank Payment	BP-1	430.00	
					430.00	**430.00**

Kadakia & Modi Housing

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

Commission URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-7-2019	To	**TDS (19-20)** *Being Amount Credit to A Praveen raju Towards incentive for Jan to Mar-19*	**Journal**	JV-1	19,870.00	
21-9-2019	To	**Krishna Prasad Incentive A/c** *Being Amount Credit towards Incetive for Villa No-7,72,29(37%,36%,15%,12%)*	**Journal**	JV-1	27,000.00	
31-3-2020	By	**A Laxmikanth - Brokerage** *Being transferred*	**Journal**	JV-19		34,018.00
	By	**Srikanth Naik Nanavath-Commision A/c** *Being transferred*	**Journal**	JV-20		5,942.00
					46,870.00	39,960.00
	By	**Closing Balance**				6,910.00
					46,870.00	**46,870.00**

Computer/Peripherals 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2019	To	**Vivid World** *Being purchase of Ricoh Laser Toner Refilling vide bill no:1138, dt:15.04.2019,po no:58124,po dt:13.04.2019*	**Purchase**	26	325.00	
9-5-2019	To	**Vivid World** *Being purchase of Ricoh toner,ricoh drum vide bill no:1174,dt3.5.19, po no:58468,dt:1. 5.2019*	**Purchase**	47	650.00	
30-5-2019	To	**Vivid World** *Being purchase of Laser toner refilling ,laser toner drum vide bill no:1193,dt:13.5.2019,po no:58825,po dt:13.5.2019*	**Purchase**	77	555.00	
6-6-2019	To	**Vivid World** *Being purchase of HP 12A Laser Toner Drum & Toner Refilling vide bill no:1173, dt:30.4.2019,po no:58967,dt:30.1.2019*	**Purchase**	91	555.00	
14-8-2019	To	**Vivid World** *Being purchase of Laser toner refillings vide bill no:1304, dt:31.07.2019, po no:60600, po dt:6.8.19*	**Purchase**	260	555.00	
19-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of SD Card Vide Bill No -7586 Po No-61142*	**Purchase**	297	1,240.00	
11-10-2019	To	**Vivid World** *Being AMount Credit to Vivid World Towards Toner Reffling expenses vide Bill No-1371 Po No-61833*	**Purchase**	334	325.00	
24-10-2019	To	**Obel Systems Pvt Ltd** *Being purchase of D-link wireless router 4G Lte vide bill no:11227, dt: 7.10.2019, po no: 61963, po dt: 28.09.2019*	**Purchase**	355	8,135.60	
8-11-2019	To	**Vivid World** *Being amount credited to Vivid World towards Purchase of HP 12A Toner Refilling & HP 12A Laser Toner Drum vide invoice no:1394 dt:05-10-2019 PO no:62810 dt:05 -10-2019*	**Purchase**	368	555.00	
5-2-2020	To	**Vivid World** *Being Amount Credit to Vivid World Towards Toner Refilling Vide Invoice No -1555 Inv Dt -23-01-2020 Po No-65097*	**Purchase**	471	330.00	
		Carried Over			13,225.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,225.60	
6-2-2020	To	**Vivid World** *Being purchase of Laser toner refilling vide bill no: 1544, dt: 14.01.2020, po no: 64875, po dt: 14.01.2020*	**Purchase**	472	325.00	
					13,550.60	
	By	**Closing Balance**				13,550.60
					13,550.60	**13,550.60**

Kadakia & Modi Housing

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

Computers

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**476.00**	
31-3-2020	By	**Depreciation**	**Journal**	JV-33		190.00
		Being depreciation during the year				
					476.00	190.00
	By	**Closing Balance**				286.00
					476.00	**476.00**

Kadakia & Modi Housing

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

Consultancy 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2019	To	**KGM AND CO** *Being amount paid to KGM & CO towards TDS F.Y.2018-19-Q4-26Q-original,TDS.F.Y. 2018-19-Q4-original, TDS F.Y.2011-12-Q2 -26Q- correction, TDS F.Y.2011-12-Q1-26Q -correction vide bill no:2019-2020/108, dt:3. 7.2019*	**Purchase**	162	3,000.00	
26-8-2019	To	**KGM AND CO** *Being amount credited to KGM & CO towards professional fees(GST Review for the month of jan 19 to march19) vide bill no:2019-2020/171, dt:19.7.19*	**Purchase**	267	30,000.00	
23-11-2019	To	**KGM AND CO** *Being Amount Credit to KGM & Co Towards Professinal Fee For GSTR 9 & 9C Fy 17-18*	**Purchase**	383	20,000.00	
12-12-2019	To	**KGM AND CO** *Being amount credited to KGM AND CO towards F.Y. 2018-19-Q3-26Q-Correction, F. Y.2018-19-Q4-26Q-Correction,F.Y. 2019-20 -Q1-26Q-original, F.Y.2019-20-Q2-26Q -original vide bill no:2019-2020/376. dt: 2.12. 2019*	**Purchase**	409	3,000.00	
					56,000.00	
	By	**Closing Balance**				56,000.00
					56,000.00	**56,000.00**

Conveyance Allowance to Staff

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Staff Conveyance Allowance for the month of Apr -2019*	**Journal**	JV-3	2,698.00	
31-5-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Staff Conveyance Allowance for the month of May -2019*	**Journal**	JV-4	2,635.00	
30-6-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit Towards Conveyance Allowance For the month of June-2019*	**Journal**	JV-4	1,968.00	
31-7-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Conveyance for the month of July-2019*	**Journal**	JV-8	2,048.00	
31-8-2019	To	**C Bala Murali Krishna Salarie A/c** *Being AMount Credit towards Conveyance Allowance for the month of Aug-2019*	**Journal**	JV-4	1,536.00	
30-9-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit to C bala murali Krishna Towards Conveyance Allowance for the month of Sep-2019*	**Journal**	JV-4	1,200.00	
	To	**Gunda Rahul Salarie A/c** *Being Amount Credit to G Rahul Towards Conveyance Allowance for the month of Sep -2019*	**Journal**	JV-5	736.00	
31-10-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Conveyance Allowance for the month of Oct-2019*	**Journal**	JV-4	1,968.00	
30-11-2019	To	**Gunda Rahul Salarie A/c** *Being Amount Credit towards Conveyance Allowance for the month of Nov-19*	**Journal**	JV-8	800.00	
31-12-2019	To	**Gunda Rahul Salarie A/c** *Being Amount Credit towards Coveyance Allowance for the month Dec-2019*	**Journal**	JV-9	640.00	
31-1-2020	To	**Gunda Rahul Salarie A/c** *Being Amount Credit to g rahul towards Conveyance Allowance for the month of Jan -2020*	**Journal**	JV-14	784.00	
29-2-2020	To	**Gunda Rahul Salarie A/c** *Being Amount Credit to G Rahul Towards Conveyance Allowance for th emonth of Feb -2020*	**Journal**	JV-31	704.00	
		Carried Over			17,717.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,717.00	
31-3-2020	To	**Gunda Rahul Salarie A/c** *Being Amount Credit towards Conveyance for the month of March-2020*	**Journal**	JV-10	768.00	
					18,485.00	
	By	**Closing Balance**				18,485.00
					18,485.00	**18,485.00**

Kadakia & Modi Housing

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

Conveyance Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-9-2019	To	**Cash** *Being cash paid D Vinay raja towards auto charges from Head office to yes bank (RP Road) for NEFT / RTGS purpose.*	Cash Payment	CP-1	60.00	
21-9-2019	To	**Cash** *Being Amount Paid to Praveen towards KNM & Gvrc(All Sites) Site Work Purpose,(up & down)*	Cash Payment	CP-1	250.00	
					310.00	
	By	**Closing Balance**				310.00
					310.00	**310.00**

Kadakia & Modi Housing

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

CR Consultation Charges 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Towards CR Consultation charges for the month of May -2019 Vide Bill NO-24*	**Purchase**	35	16,375.00	
1-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Lofistics Towards CR Consultation Charges for the month of JULY-2019 Vide Bill No-261*	**Purchase**	247	12,500.00	
30-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit Towards CR Consultation Charges For the Month Of Aug -2019, Vide inovice No-373*	**Purchase**	270	33,605.00	
4-12-2019	To	**Summit Sales Llp Logistics** *Being amount creidted to KMN towards CR Consultation charges vide bill no: SSLOG /726/19-20, dt: 30.11.2019*	**Purchase**	388	27,625.00	
3-1-2020	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP logistics towards CR Consultation charges for the month of DEC19vide bill no:SSLOG/870/19 -20, dt:31.12.2019*	**Purchase**	441	48,985.00	
31-3-2020	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit sales LLP Logistics Towards Cr Consultation Vide Bill No-1233*	**Purchase**	518	16,125.00	
					1,55,215.00	
	By	**Closing Balance**				1,55,215.00
					1,55,215.00	**1,55,215.00**

Kadakia & Modi Housing

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

Depreciation

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Computers** *Being depreciation during the year*	**Journal**	JV-33	190.00	
	To	**Furniture & Fixtures** *Being depreciation during the year*	**Journal**	JV-34	244.00	
	To	**Office Equipment** *Being depreciation during the year*	**Journal**	JV-35	849.00	
					1,283.00	
	By	**Closing Balance**				1,283.00
					1,283.00	**1,283.00**

Kadakia & Modi Housing

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

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-11-2019	By	**Steel 18%** *Being amount credied to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:1161,dt:09-11-2019 & PO no:62892,dt:06 -11-2019*	**Purchase**	380		16,774.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill NO-1161*	**Bank Payment**	BP-1	16,774.00	
					16,774.00	**16,774.00**

Kadakia & Modi Housing

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

Discount

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2019	To	**A 31 M.S.K.Chakra Varthy** *On time Discount*	**Journal**	JV-1	50,000.00	
13-4-2019	To	**A 32 S.Vijaya Laxmi** *On time Discount*	**Journal**	JV-5	50,000.00	
11-5-2019	To	**A 63 Swarnalatha** *towards REgistration free offer*	**Journal**	JV-5	1,26,000.00	
27-7-2019	To	**A -70 Satish Reddy Banga Reddy Gari** *Being Amount Credit towards Discount*	**Journal**	JV-3	50,000.00	
29-7-2019	To	**A 62 K.V.K SANTHY** *Discount AMount*	**Journal**	JV-1	92,000.00	
22-10-2019	To	**A 07 Mr. Dibbendu Ghosh** *Discount Amount*	**Journal**	JV-2	50,000.00	
7-11-2019	To	**A -44 B Raja Rao** *Discount*	**Journal**	JV-1	50,000.00	
9-11-2019	To	**A - 43 B Raja Rao** *Discount Amount For Villa No-43*	**Journal**	JV-5	50,000.00	
19-2-2020	To	**A -71 Gandla Lami Narayana** *Discount Amount*	**Journal**	JV-1	50,000.00	
					5,68,000.00	
	By	**Closing Balance**				5,68,000.00
					5,68,000.00	**5,68,000.00**

Kadakia & Modi Housing

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

Electricity Bill Payables

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**11,500.00**
13-4-2019	To	**Yes Bank 009763700002378** *Ch No:875197Being Cheque Issued to TSSPDCL towards Eletracity Bill for the month of mar-2019*	Bank Payment	BP-2	11,500.00	
					11,500.00	**11,500.00**

Kadakia & Modi Housing

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

Elegant Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	By	**Electrical @18%** *Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-0003 Po No-57720*	**Purchase**	12		2,006.00
19-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Elegant Enterprises Towards Payment of Bill NO-3*	**Bank Payment**	BP-18	2,006.00	
31-12-2019	By	**Electrical @18%** *Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:ES~0511,dt:18-12 -2019 & PO no:63997,dt:16-12-2019*	**Purchase**	435		2,808.00
25-1-2020	To	**Yes Bank 009763700002378** *Being amount trf to Elegant enterprises towards purchase of electrical items vide bill no:0511, dt:18.12.2019, po no: 63997, po dt: 16.12.2019*	**Bank Payment**	BP-3	2,808.00	
					4,814.00	**4,814.00**

Kadakia & Modi Housing

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

Estimated Construction Expenses on Sold Flats

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Work in Progress** *Being transferred*	**Journal**	JV-40	7,41,59,625.00	
					7,41,59,625.00	
	By	**Closing Balance**				7,41,59,625.00
					7,41,59,625.00	**7,41,59,625.00**

Kadakia & Modi Housing

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

Estimated Profit on Instalments

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**Work in Progress** *Being transferred*	**Journal**	JV-36		9,51,562.50
						9,51,562.50
	To	**Closing Balance**			9,51,562.50	
					9,51,562.50	**9,51,562.50**

Fixed Deposit Yes Bank

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,00,00,000.00**	
5-4-2019	To	**Yes Bank 009763700002378** *FD NO-041340100010122*	Bank Payment	BP-17	15,00,000.00	
12-4-2019	To	**Yes Bank 009763700002378** *FD No-*	Bank Payment	BP-23	30,00,000.00	
20-4-2019	By	**Yes Bank 009763700002378** *FD No-009740100011448/2*	Bank Receipt	BR-2		5,00,000.00
6-5-2019	To	**Yes Bank 009763700002378** *FD NO-041340100010408*	Bank Payment	BP-2	10,00,000.00	
13-5-2019	By	**Yes Bank 009763700002378** *FD No-041340100009962/1*	Bank Receipt	BR-1		5,00,000.00
20-5-2019	By	**Yes Bank 009763700002378** *FD NO-041340100009962/1*	Bank Receipt	BR-1		5,00,000.00
7-6-2019	To	**Yes Bank 009763700002378** *FD No-*	Bank Payment	BP-2	10,00,000.00	
10-6-2019	To	**Yes Bank 009763700002378** *FD NO-009740100012932*	Bank Payment	BP-5	15,00,000.00	
15-6-2019	By	**Yes Bank 009763700002378** *FD NO-*	Bank Receipt	BR-1		5,00,000.00
24-6-2019	By	**Yes Bank 009763700002378** *FD NO-009740100012942/1*	Bank Receipt	BR-1		10,00,000.00
9-7-2019	By	**Yes Bank 009763700002378** *FD NO-041340100010408/1*	Bank Receipt	BR-1		3,00,000.00
29-7-2019	To	**Yes Bank 009763700002378** *FD No-041340100011001*	Bank Payment	BP-1	15,00,000.00	
5-8-2019	To	**Yes Bank 009763700002378** *FD No-009740100013542*	Bank Payment	BP-4	10,00,000.00	
14-8-2019	To	**Yes Bank 009763700002378** *FD NO-009740100013615*	Bank Payment	BP-1	15,00,000.00	
31-8-2019	By	**Yes Bank 009763700002378** *FD NO-009740100012932/1*	Bank Receipt	BR-1		10,00,000.00
28-9-2019	By	**Yes Bank 009763700002378** *FD NO-*	Bank Receipt	BR-1		10,00,000.00
14-10-2019	By	**Yes Bank 009763700002378** *FD NO-009740100013615/1*	Bank Receipt	BR-1		15,00,000.00
19-10-2019	By	**Yes Bank 009763700002378** *FD No-*	Bank Receipt	BR-1		4,00,000.00
		Carried Over			2,20,00,000.00	72,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,00,000.00	72,00,000.00
31-10-2019	By	**Yes Bank 009763700002378** *FD NO:-041340100010152/3*	**Bank Receipt**	BR-1		30,00,000.00
	By	**Yes Bank 009763700002378** *FD NO-041340100009809/3*	**Bank Receipt**	BR-2		20,00,000.00
6-11-2019	By	**Yes Bank 009763700002378** *FD NO:041340400013337/2*	**Bank Receipt**	BR-1		25,00,000.00
	By	**Yes Bank 009763700002378** *FD NO-009740100013542/2*	**Bank Receipt**	BR-3		10,00,000.00
8-11-2019	By	**Yes Bank 009763700002378** *FD NO-041340100011001/2*	**Bank Receipt**	BR-2		15,00,000.00
	By	**Yes Bank 009763700002378** *FD NO-041340100010408/3*	**Bank Receipt**	BR-6		7,00,000.00
	By	**Yes Bank 009763700002378** *FD NO-041340400013337/2*	**Bank Receipt**	BR-8		85,246.70
	By	**Yes Bank 009763700002378** *FD NO-009740100011448/4*	**Bank Receipt**	BR-9		20,00,000.00
	By	**Yes Bank 009763700002378** *Fd No-041340100010122/3*	**Bank Receipt**	BR-11		15,00,000.00
	By	**Yes Bank 009763700002378** *FD nO-04134040012315/2*	**Bank Receipt**	BR-13		5,14,753.30
					2,20,00,000.00	**2,20,00,000.00**

Kadakia & Modi Housing

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

Forefeit Amount

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**PIL Srinivas 3** *Towards Booking Cancled*	**Journal**	JV-2		2,23,000.00
	By	**P.L.Srinivas(5)** *Towards Booking Cancled*	**Journal**	JV-3		23,000.00
	By	**Roopa Krishnan Iyer- 68** *Towards Booking Cancled*	**Journal**	JV-4		2,25,000.00
						4,71,000.00
	To	**Closing Balance**			4,71,000.00	
					4,71,000.00	**4,71,000.00**

Kadakia & Modi Housing

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

Furniture & Fixtures

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**2,443.00**	
31-3-2020	By	**Depreciation**	**Journal**	JV-34		244.00
		Being depreciation during the year				
					2,443.00	244.00
	By	**Closing Balance**				2,199.00
					2,443.00	**2,443.00**

Kadakia & Modi Housing

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

Gadapa Murali Mohan

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-10-2019	By	**Bonus** *Being Amount Credit towards Bonus for 18 -19*	**Journal**	JV-1		1,696.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer towards Bonus for 18-19*	**Bank Payment**	BP-2	1,696.00	
					1,696.00	**1,696.00**

Kadakia & Modi Housing

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

Ganesh Tube Traders

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2019	By	**Plumbing 18%** *Being Amount Credit to Ganesh Tube Traders Towards purchase of Plumbing Items Vide bill No-2 po No-57642*	**Purchase**	23		1,770.00
19-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Ganesh Tube Traders Towards Payment of Bill No-2*	**Bank Payment**	BP-17	1,770.00	
					1,770.00	**1,770.00**

Kadakia & Modi Housing

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

Ganji Venkannah & Sons

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	By	**Paints 18%**	**Purchase**	49		50.00
		Being purchase of Lappam patti vide bill no:430,dt:27.4.2019,po no:58221,po dt:24.4.2019				
11-5-2019	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-5	50.00	
		Being amount trf to Ganji venkannah & sons towards purchase of paints item vide bill no:430,dt:27.4.19, po no:58221/21272, dt:24.4.2019				
					50.00	**50.00**

Gautham Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2019	By	**Misc 18%** *Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-3041*	**Purchase**	88		708.00
	By	**Misc 18%** *Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-438*	**Purchase**	89		708.00
	To	**Yes Bank 009763700002378** *Being amount Transfer to Gautham Enterprises towards Machine Hiring Charges vide Bill No-438,3041,86*	Bank Payment	BP-1	2,124.00	
	By	**Misc 18%** *Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-86*	**Purchase**	90		708.00
28-6-2019	By	**Misc 18%** *Being Amount Credit to Gautham Enterprises towards Machin Hiring charges for the month of June-2019 Inovice No-685*	**Purchase**	135		708.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Gautham enterprises towards Payment Of Bill No-685*	Bank Payment	BP-9	708.00	
2-8-2019	By	**Misc 18%** *Being amount credited to Gautham enterprises towards machine hiring charges vide bill no:1016, dt:26.7.19*	**Purchase**	252		708.00
3-8-2019	To	**Yes Bank 009763700002378** *Being amount trf to Gautham enterprises towards machine hiring charges vide bill no:1016, dt:26.7.2019*	Bank Payment	BP-2	708.00	
11-10-2019	By	**Misc 18%** *Being Amount Credit to Gautham Enterprises towards Purchase of nescafe signature Premix vide Bill No-1454 Po No -61524*	**Purchase**	336		4,200.00
12-10-2019	To	**Yes Bank 009763700002378** *Being amount trf to Gautham enterprises vide bill no:1454, dt: 18.9.2019, po no:61524, po dt:13.09.2019*	Bank Payment	BP-5	4,200.00	
19-10-2019	By	**Misc 18%** *Being Amount Credit to Gauthtam Enterprises towards Machine Hiring Charges vide bill No-1459*	**Purchase**	343		1,416.00
		Carried Over			7,740.00	9,156.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,740.00	9,156.00
19-10-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Gautam Enterprises towards Payment of Bill No -1459*	Bank Payment	BP-4	1,416.00	
31-12-2019	By	**Misc 18%** *Being Amount Credit to Gautham Enterprises Towards Machine Hiring Charges vide Invoice -1932 Dt 12-11-2019*	**Purchase**	434		1,416.00
					9,156.00	10,572.00
	To	**Closing Balance**			1,416.00	
					10,572.00	**10,572.00**

Kadakia & Modi Housing

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

Global Safety Solutions

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-12-2019	By	**Misc 5%** *Being amount credited to Global safety solutions towards purchase of safety shoe vide bill no:1013 dt:20.11.2019 against Po no:63284 dt:19.11.2019*	**Purchase**	400		840.00
7-12-2019	To	**Yes Bank 009763700002378** *Being amount trf to Global safety solution towards purchase of safety shoes vide bill no: 1013, dt: 20.11.2019, po no: 63284, dt: 19.11.2019*	**Bank Payment**	BP-1	840.00	
					840.00	**840.00**

Kadakia & Modi Housing

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

G. Mannem on Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,000.00**
	To	**Closing Balance**			1,000.00	
					1,000.00	**1,000.00**

Kadakia & Modi Housing

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

G.P.Buildcon Materials

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-19326*	Bank Payment	BP-20	1,900.00	
31-7-2019	By	**Equipments 18%** *Being Amount Credited to G.P.BUildcon Materials Towards GWS600 VIde Bill no.GP. /19326dt.23.03.2019&PO.No.57468dt.20.03. 2019*	**Purchase**	241		1,900.00
					1,900.00	**1,900.00**

G Rahul Expenses Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-11-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to G Rahul Towards Expenses card Purpose*	Bank Payment	BP-4	10,000.00	
30-11-2019	To	**Yes Bank 009763700002378** *Being amount trf to G Rahul expenses card on behalf of BOA towards line man charges, and manjeera line damage repair work and garbage lifting charges of sep 4 to oct month*	Bank Payment	BP-2	9,300.00	
	To	**Yes Bank 009763700002378** *Being amount trf to G Rahul expenses card towards scavenger charges paid for the month of sep19, police petrolling charges paid*	Bank Payment	BP-3	2,000.00	
	By	**Misc Expenses URD** *Being amount creidted to G Rahul towards scavenger charges and misc charges*	Journal	JV-1		2,000.00
16-12-2019	By	**Yes Bank 009763700002378** *Ch No:001365,Being Cheque received From BOA Towards RAhul Expenses card On Behlaf of payment*	Bank Receipt	BR-1		9,300.00
18-1-2020	By	**Telephone Expenses Urd** *Being amount credited to G Rahul towards BSNL bill ,pvc reducer for water connection purpose,srews for grills purpose,screws for grills purpose,nails for waterline*	Journal	JV-1		2,784.00
	To	**Yes Bank 009763700002378** *Being amount trf to G Rahul towards expenses card payment*	Bank Payment	BP-3	2,784.00	
	To	**Yes Bank 009763700002378** *Being amount trf to G Rahul on behalf of BOA*	Bank Payment	BP-4	3,400.00	
25-1-2020	To	**Yes Bank 009763700002378** *Being amount trf to G Rahul expenses card towards expenses card expenditure recd*	Bank Payment	BP-5	14,054.00	
	By	**Hardware Material URD** *Being amount credited to G rahul expenses card towards purchase of hardware material and labour transportation charges*	Journal	JV-1		2,490.00
31-1-2020	By	**Yes Bank 009763700002378** *Chq no: 001395 Being chq recd from BOA behalf of G Rahul expenses card payment*	Bank Receipt	BR-1		5,250.00
1-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to G Rahul expenses card on behalf of BOA*	Bank Payment	BP-1	4,900.00	
		Carried Over			46,438.00	21,824.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,438.00	21,824.00
1-2-2020	By	**Misc Expenses URD** *Being amount Credited to G Rahul towards line man charges, insulation tape purchased*	**Journal**	JV-1		600.00
	To	**Yes Bank 009763700002378** *Being amount trf to G Rahul expenses card towards line man charges & purchase of Insulation tape.*	**Bank Payment**	BP-2	600.00	
17-2-2020	By	**Misc Expenses URD** *Being amount credited to G Rahul expenses card towards purchase of Hardware & electrical items,cement unloading charges.*	**Journal**	JV-1		6,314.00
24-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to G Rahu expenses card onbehalf of BOA payment*	**Bank Payment**	BP-3	5,000.00	
	By	**Electrical Urd** *Being amount credited to G Rahul expenses card towards purchase of plumbing material, tapes,hardware material*	**Journal**	JV-1		1,714.00
	To	**Yes Bank 009763700002378** *Being amount trf to G Rahul expenses card towards purchase of Plumbing & hardware material*	**Bank Payment**	BP-4	1,714.00	
21-3-2020	To	**Yes Bank 009763700002378** *Being amount trf to G Rahul expenses card on behlaf of BOA*	**Bank Payment**	BP-1	2,650.00	
	To	**Yes Bank 009763700002378** *Being Amount Transfer to G Rahul Towards Eletracity Payment Purpose*	**Bank Payment**	BP-5	54,000.00	
					1,10,402.00	30,452.00
	By	**Closing Balance**				79,950.00
					1,10,402.00	**1,10,402.00**

Kadakia & Modi Housing

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

G Rahul on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-6-2019	To	**Cash** *Being cash Paid towards Advance for expenses*	Cash Payment	CP-1	5,000.00	
28-6-2019	To	**Cash** *Being Cash Paid towards Advance for expenses*	Cash Payment	CP-1	5,000.00	
	By	**Cash** *Being advance against expenses received*	Bank Receipt	BR-1		5,000.00
5-7-2019	By	**Cash** *being Advanceagainest expenses received*	Cash Receipt	CR-1		5,000.00
	To	**Cash** *Being Cash Paid to rahul towards Advance for expenses*	Cash Payment	CP-2	4,000.00	
18-7-2019	By	**Cash** *Being advance amount return*	Cash Receipt	CR-1		4,000.00
30-8-2019	To	**Cash** *Being Amount Paid towards Cash towards Advance Payment*	Cash Payment	CP-1	3,000.00	
14-9-2019	By	**Cash** *Being Advance Againest expenses Received*	Cash Receipt	CR-1		3,000.00
	To	**Cash** *Being cash Paid towards Advance for Expenses*	Cash Payment	CP-2	3,000.00	
5-10-2019	By	**Cash** *Being Amount Received From Rahul Towards On ac Amount*	Cash Receipt	CR-1		3,000.00
					20,000.00	**20,000.00**

Kadakia & Modi Housing

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

Greater Hyderabad Granites & Marble

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-10-2019	To	**Yes Bank 009763700002378** *Chq no: 659087 Being chq issued to Greater Hyderabad Granites & Marble towards Purchase of Bangalore stone 10% advance payment vide po no:62014, dt:26.10.2019*	Bank Payment	BP-1	99,297.00	
18-11-2019	To	**Yes Bank 009763700002378** *Ch No:659099,Being Cheque Issued to Greater Hyd Granites & Marble Towards Cera Stone Po WO No-62014*	Bank Payment	BP-1	2,10,840.00	
6-12-2019	To	**Yes Bank 009763700002378** *Chq no: 995106 Being chq issued to Greater hyderabad granites & marble towards supply of cera & bangalore stone vide po no: 62014, dt: 26.10.2019. 80% payment on delivery of material load wise D.C Copies attached*	Bank Payment	BP-8	1,97,280.00	
26-12-2019	To	**Yes Bank 009763700002378** *Ch No:052467,Being Cheque Issued to Greater hyderabad Granites & Marble Towards Purchase of cera Stone Vide Po WO -62014*	Bank Payment	BP-6	3,01,584.00	
23-1-2020	By	**Stone 18% /Granite/ Chips/metal** *Being Amount Credit to Greater Hyd Granites Towards Purchase of Stones Vide Bill No-16,PO No-62014*	**Purchase**	459		10,31,655.00
24-2-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to Greater Hyderabad towards Payment of Bill No-16 (Part Payment)*	Bank Payment	BP-10	50,000.00	
28-2-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to Greater Hyderabad Granites Towards Payment of Bill No-16(Part Payment)*	Bank Payment	BP-16	75,000.00	
					9,34,001.00	10,31,655.00
	To	**Closing Balance**			97,654.00	
					10,31,655.00	**10,31,655.00**

Kadakia & Modi Housing

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

GST Input

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**SGST** *Being transferred*	**Journal**	JV-41	15,81,237.32	
					15,81,237.32	
	By	**Closing Balance**				15,81,237.32
					15,81,237.32	**15,81,237.32**

Kadakia & Modi Housing

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

Gst Late Fee

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-10-2019	To	**Cash**	Cash Payment	CP-1	120.00	
		Being cash paid towards gst late fee				
18-11-2019	To	**Cash**	Cash Payment	CP-1	50.00	
		Being cash Paid towards Gst Late fee for the month of Sep-19				
					170.00	
	By	**Closing Balance**				170.00
					170.00	**170.00**

Kadakia & Modi Housing

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

GST Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**6,16,485.22**	
31-3-2020	By	**GST Input** *Being transferred*	**Journal**	JV-41		6,16,485.22
					6,16,485.22	**6,16,485.22**

Kadakia & Modi Housing

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

Gunda Rahul Salarie A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**13,985.00**
9-4-2019	To	**Yes Bank 009763700002378** *Chq no:013410 Being chq issued to G.Rahul towards salary for the month of March 2019*	Bank Payment	BP-1	13,500.00	
15-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to G Rahul Towards Allowance for the month of Mar-2019*	Bank Payment	BP-4	1,167.00	
30-4-2019	By	**Salaries** *Being Amount transfer towards salarie for the month of Apr-2019*	Journal	JV-1		17,049.00
	By	**Mobile Allowance Staff** *Being Amount Credit towards Sraff Mobile Allowance for the month of April-2019*	Journal	JV-2		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Staff Conveyance Allowance for the month of Apr -2019*	Journal	JV-3		768.00
	To	**Professional Tax** *Being Amount Debit towards PT for the month of Apr-2019*	Journal	JV-4	150.00	
6-5-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer Towards Salaries for the month Apr-2019*	Bank Payment	BP-1	16,899.00	
10-5-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Allowance for the month of April-2019*	Bank Payment	BP-2	1,167.00	
31-5-2019	By	**Salaries** *Being Amount Credit towards Salary for the month of May-2019*	Journal	JV-1		12,591.00
	To	**Professional Tax** *Being Amount Debit towards PT For the month of May-2019*	Journal	JV-2	150.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Staff Mobile Allowance for the month of May-2019*	Journal	JV-3		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Staff Conveyance Allowance for the month of May -2019*	Journal	JV-4		512.00
6-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Salarie For the month of May-2019*	Bank Payment	BP-1	12,440.00	
		Carried Over			45,473.00	45,703.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,473.00	45,703.00
14-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Allowance for the month of may-2019*	Bank Payment	BP-12	911.00	
30-6-2019	By	**Salaries** *Being Amount Credit towards salarie for the month of June-2019*	Journal	JV-1		17,050.00
	To	**Professional Tax** *Being Amount Amount Debit Towards PT for the month of June-2019*	Journal	JV-2	150.00	
	By	**Mobile Allowance Staff** *Being Amount Credit Towards Mobile Allowance For the Month of June-2019*	Journal	JV-3		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit Towards Conveyance Allowance For the month of June-2019*	Journal	JV-4		768.00
8-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to G Rahul towards Salarie for the month of June-2019*	Bank Payment	BP-7	16,899.00	
12-7-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards Allowance for the month of June-2019*	Bank Payment	BP-1	1,167.00	
31-7-2019	By	**Salaries** *Being Amount Credit towards Salarie for the month of July-2019*	Journal	JV-3		18,099.00
	To	**Professional Tax** *Being Amount Debit towards Professional tax for the month of july-2019*	Journal	JV-4	150.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile Allowance for the month of July-2019*	Journal	JV-7		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Conveyance for the month of July-2019*	Journal	JV-8		848.00
6-8-2019	To	**Yes Bank 009763700002378** *Ch No:875214,Being Cheque Issued to G rahul towards Salarie for the month of July -2019*	Bank Payment	BP-3	17,948.00	
10-8-2019	To	**Yes Bank 009763700002378** *being Amount Paid towards staff allowance for the month of July-2019*	Bank Payment	BP-1	1,247.00	
31-8-2019	By	**Salaries** *Being Amount Credit towards Salarie for the month of Aug-2019*	Journal	JV-1		9,443.00
	To	**Professional Tax** *Being Amount Debit Towards PT For the month of aug-2019*	Journal	JV-2	150.00	
	By	**Mobile Allowance Staff** *Being AMount Credit towards Mobile Allowance For the month of Aug-2019*	Journal	JV-3		399.00
		Carried Over			84,095.00	93,108.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,095.00	93,108.00
31-8-2019	By	**Conveyance Allowance to Staff** *Being AMount Credit towards Conveyance Allowance for the month of Aug-2019*	**Journal**	JV-4		336.00
5-9-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to G Rahul Towards Salarie for the month of Aug-2019*	**Bank Payment**	BP-2	9,293.00	
14-9-2019	To	**Yes Bank 009763700002378** *Being AMount Transfer to G Rahul Towards Mobile Allowance for the month of Aug-2019*	**Bank Payment**	BP-3	735.00	
30-9-2019	By	**Salaries** *Being Amount Credit towards Salarie for the month of Sepr-2019*	**Journal**	JV-1		18,098.00
	To	**Professional Tax** *Being Amount Debit towards PT For the month of Sep-2019*	**Journal**	JV-2	150.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile Allowance for the monthof Sep-2019*	**Journal**	JV-3		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit to G Rahul Towards Conveyance Allowance for the month of Sep -2019*	**Journal**	JV-5		736.00
1-10-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to G Rahul Towards Salarie for the month of Sep-2019*	**Bank Payment**	BP-7	17,948.00	
11-10-2019	To	**Yes Bank 009763700002378** *Being AMount Transfer to G Rahul Towards allowance for the month of Sep-2019*	**Bank Payment**	BP-13	1,135.00	
21-10-2019	By	**Bonus** *Being Amount Credit towards Bonus for 18 -19*	**Journal**	JV-1		6,804.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer towards Bonus for 18-19*	**Bank Payment**	BP-3	6,804.00	
22-10-2019	By	**Bonus** *Being Amount Credit towards Bonus incentive for 18-19*	**Journal**	JV-3		1,196.00
25-10-2019	To	**Cash** *Being Amount Paid to G Rahul towards Incentive cash part*	**Cash Payment**	CP-1	1,196.00	
31-10-2019	By	**Salaries** *Being Amount Credit towards salarie for the month of Oct -2019*	**Journal**	JV-2		21,311.00
	By	**Mobile Allowance Staff** *Being Amount credit towards Mobile Allowance for the month of Oct-2019*	**Journal**	JV-3		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Conveyance Allowance for the month of Oct-2019*	**Journal**	JV-4		768.00
		Carried Over			1,21,356.00	1,43,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,356.00	1,43,155.00
31-10-2019	To	**Professional Tax** *Being Amount Debit towards PT For the month for Oct -2019*	**Journal**	JV-5	200.00	
4-11-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to G Rahul towards Salarie For the month of Oct-2019*	**Bank Payment**	BP-3	21,111.00	
9-11-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to G Rahul Towards Mobile Allowance for the month of Nov-2019*	**Bank Payment**	BP-12	1,167.00	
30-11-2019	By	**Salaries** *Being Amount Credit towards salarie For the month of Nov-2019*	**Journal**	JV-7		20,656.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Conveyance Allowance for the month of Nov-19*	**Journal**	JV-8		800.00
	By	**Mobile Allowance Staff** *Being Amount credit towards Mobile Allowance for the month of Nov-19*	**Journal**	JV-9		399.00
	To	**Professional Tax** *Being Amount Debit towards PT For the month for Nov-2019*	**Journal**	JV-10	200.00	
2-12-2019	To	**Yes Bank 009763700002378** *Being amount trf to G Rahul twoards salary for the month of Nov19*	**Bank Payment**	BP-3	20,456.00	
16-12-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for the month of Nov-2019*	**Bank Payment**	BP-2	1,199.00	
31-12-2019	By	**Salaries** *Being Amount Credit towards salarie for the month*	**Journal**	JV-7		17,833.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Coveyance Allowance for the month Dec-2019*	**Journal**	JV-9		640.00
	By	**Mobile Allowance Staff** *Being amount Credit towards Mobile allowance for themonth of Dec-2019*	**Journal**	JV-10		399.00
	To	**Professional Tax** *Being Debit Towards PT For the month of Dec-2019*	**Journal**	JV-11	200.00	
4-1-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Salarie For the month of Dec-2019*	**Bank Payment**	BP-1	17,833.00	
22-1-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for the month of Dec-2019*	**Bank Payment**	BP-1	1,039.00	
31-1-2020	By	**Salaries** *Being Amount Credit towards Salarie for the month of Jan-2020*	**Journal**	JV-11		20,984.00
		Carried Over			1,84,761.00	2,04,866.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,761.00	2,04,866.00
31-1-2020	To	**Professional Tax** *Being Amount Debit towards Pt For the month of Jan-2020*	**Journal**	JV-12	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile Allowance for the month of Jan-2020*	**Journal**	JV-13		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit to g rahul towards Conveyance Allowance for the month of Jan -2020*	**Journal**	JV-14		784.00
7-2-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to G Rahul towards Salarie for the month of Jan-2020*	**Bank Payment**	BP-3	20,784.00	
15-2-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for the month of Jan-2020*	**Bank Payment**	BP-1	1,183.00	
29-2-2020	By	**Salaries** *Being Amount Credit towards Salarie for the month of Feb-2020*	**Journal**	JV-2		20,000.00
	To	**Professional Tax** *Being Amount Debit Towards PT For the month of Feb-2020*	**Journal**	JV-3	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit Towards Mobile Allowance For the Month of Feb-2020*	**Journal**	JV-30		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit to G Rahul Towards Conveyance Allowance for th emonth of Feb -2020*	**Journal**	JV-31		704.00
4-3-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to G Rahul Towards Salarie For the month of Feb-2020*	**Bank Payment**	BP-2	19,800.00	
17-3-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Mobile Allowance for th emonth of Feb-2020*	**Bank Payment**	BP-1	1,103.00	
31-3-2020	By	**Salaries** *Being Amount Credit towards Salarie For the month of March -2020*	**Journal**	JV-1		20,656.00
	By	**Mobile Allowance Staff** *Being Amount Credit towards Mobile allowance for the month of March -2020*	**Journal**	JV-9		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Conveyance for the month of March-2020*	**Journal**	JV-10		768.00
	To	**Professional Tax** *Being pt for the month of March 20*	**Journal**	JV-23	200.00	
					2,28,231.00	2,48,975.00
	To	**Closing Balance**			20,744.00	
					2,48,975.00	**2,48,975.00**

Kadakia & Modi Housing

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

Happay Card Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-2-2020	To	**Raghu Happy Card** *Being transferred*	**Journal**	JV-2	5,269.00	
	By	**M.Nagarjuna-Happay Card A/c** *Being transferred*	**Journal**	JV-3		1,800.00
	By	**Vijaya Bhaskar Happy Card A/c** *Being transferred*	**Journal**	JV-4		2,682.00
29-2-2020	By	**Prior Period Items** *Being transferred*	**Journal**	JV-1		787.00
					5,269.00	**5,269.00**

Kadakia & Modi Housing

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

Happy Card-Deposit A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Kadakia & Modi Housing

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

Happy Card Withdrawl Charges Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2019	To	**R.Sanjay-Happy Card A/c** *Being amount credited to R sanjay happy card towards purchase of hardware items*	**Journal**	JV-3	40.00	
8-6-2019	To	**Vijaya Bhaskar Happy Card A/c** *Being amount credited to Vijaya bhaskar happycard expenses*	**Journal**	JV-1	120.00	
28-6-2019	To	**Prabhakar Reddy Petty Cash A/c** *Being Amount Credit towards atm withdrawl charges*	**Journal**	JV-2	20.00	
					180.00	
	By	**Closing Balance**				180.00
					180.00	**180.00**

Kadakia & Modi Housing

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

IGST

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-6-2019	To	**Nitco Limited** *Being purchase of Luna HI vide bill no:4907244978, dt:29.4.2019,po no:55860, dt:12.01.2019*	**Purchase**	113	2,959.16	
31-3-2020	By	**GST Input** *Being transferred*	**Journal**	JV-41		2,959.16
					2,959.16	**2,959.16**

Kadakia & Modi Housing

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

Incentives

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-9-2019	To	**Krishna Prasad Incentive A/c** *Being AMount C redit towards Incentive for villa No-62*	**Journal**	JV-1	7,000.00	
	To	**Krishna Prasad Incentive A/c** *Being AMount C redit towards Incentive for villa No-72*	**Journal**	JV-2	10,000.00	
28-9-2019	To	**TDS (19-20)** *Being amount credited to A Praveen raju towards incentives for the qutr of apr19 to june19*	**Journal**	JV-1	18,593.00	
9-11-2019	To	**Krishna Prasad Incentive A/c** *Being amount credited to Staff towards incentives vide villa no: 03*	**Journal**	JV-1	10,000.00	
	To	**Krishna Prasad Incentive A/c** *Being amount credited to Staff towards Incentives vide villa no: 55*	**Journal**	JV-2	9,000.00	
	To	**Krishna Prasad Incentive A/c** *Being amount credited to Staff towards incentives vide villa no: 44*	**Journal**	JV-3	9,000.00	
20-11-2019	To	**Krishna Prasad Incentive A/c** *Being amount credited to Staff towards Incentives for vill no:18*	**Journal**	JV-1	8,000.00	
	To	**Krishna Prasad Incentive A/c** *Being amount credited to Staff towards Incentives for villa no:43*	**Journal**	JV-2	9,000.00	
6-12-2019	To	**Krishna Prasad Incentive A/c** *Being amount credited to Staff towards Incentives flat no:14*	**Journal**	JV-1	2,500.00	
	To	**Krishna Prasad Incentive A/c** *Being amount credited to Staff towards Incentives vide flat no:15*	**Journal**	JV-2	6,000.00	
28-2-2020	To	**Krishna Prasad Incentive A/c** *Being amount credited to Staff towards incentives vide flat no: 4*	**Journal**	JV-1	9,000.00	
	To	**Krishna Prasad Incentive A/c** *Being amount credited to Staff towards incentives vide flat no: 71*	**Journal**	JV-2	9,000.00	
					1,07,093.00	
	By	**Closing Balance**				1,07,093.00
					1,07,093.00	**1,07,093.00**

Kadakia & Modi Housing

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

Income Tax

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-10-2019	To	**Yes Bank 009763700002378** *Ch No:914463,Being Cheque Issued towards It challan for assessment 19-20*	Bank Payment	BP-4	12,12,213.00	
31-3-2020	By	**Modi Properties Pvt Ltd** *Being income tax transferred to partners*	**Journal**	JV-32		12,40,323.00
	To	**TDS Receivable 18-19** *Being transferred*	**Journal**	JV-44	28,110.00	
					12,40,323.00	**12,40,323.00**

Kadakia & Modi Housing

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

Installment Receivable 13-14

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**52,00,000.00**
	To	**Closing Balance**			52,00,000.00	
					52,00,000.00	**52,00,000.00**

Kadakia & Modi Housing

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

Installment Receivable 16-17

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**32,70,000.00**
16-11-2019	To	**A 29 Ankerla Surender** *Being earlier declared instalments now reversed*	**Journal**	JV-11	32,70,000.00	
					32,70,000.00	**32,70,000.00**

Kadakia & Modi Housing

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

Installment Receivable 17-18

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**3,75,43,500.00**
22-10-2019	To	**A 07 Mr. Dibbendu Ghosh** *Being earlier declared instalments now reversed*	**Journal**	JV-5	9,22,000.00	
16-11-2019	To	**A 18 K Shyama** *Being earlier declared instalments reversed*	**Journal**	JV-5	9,97,000.00	
	To	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Being earlier declared instalemnts now reversed*	**Journal**	JV-7	22,12,000.00	
	To	**A 29 Ankerla Surender** *Being earlier declared instalments now reversed*	**Journal**	JV-12	10,23,000.00	
	To	**A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Being earlier declared instalments now reversed*	**Journal**	JV-16	25,80,000.00	
	To	**A 31 M.S.K.Chakra Varthy** *Being earlier declared instalments now reversed*	**Journal**	JV-18	21,37,000.00	
	To	**A 32 S.Vijaya Laxmi** *Being earlier declared instalments now reversed*	**Journal**	JV-20	21,31,500.00	
	To	**A 41 D.Bala Koteswara Rao** *Being earlier decalred instalments now reversed*	**Journal**	JV-21	19,00,000.00	
	To	**A - 43 B Raja Rao** *Being earlier declared instalments now reversed*	**Journal**	JV-22	62,000.00	
	To	**A -44 B Raja Rao** *Being earlier declared instalments now reversed*	**Journal**	JV-23	62,000.00	
	To	**A 46 Kalyani Rottod** *Being earlier declared instalments now reversed*	**Journal**	JV-24	2,25,000.00	
	To	**A 53 RAOLAKOLA PRADEEP KUMAR** *Being earlier declared instalments now reversed*	**Journal**	JV-26	28,31,500.00	
	To	**A 62 K.V.K SANTHY** *Being earlier declared instalments now reversed*	**Journal**	JV-27	23,01,000.00	
	To	**A -70 Satish Reddy Banga Reddy Gari** *Being earlier declared instalments now reversed*	**Journal**	JV-28	15,30,000.00	
		Carried Over			2,09,14,000.00	3,75,43,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,14,000.00	3,75,43,500.00
16-11-2019	To	**A- 72 Phaneendra Kiran Chaganti** *Being earlier declared instalments now reversed*	**Journal**	JV-29	17,58,000.00	
26-11-2019	To	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being earlier declared instalments now reversed*	**Journal**	JV-5	20,97,000.00	
30-11-2019	To	**A 15 Esarap Rajeshwari** *Being earlier declared instalments now reversed*	**Journal**	JV-6	20,97,000.00	
27-1-2020	To	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Being earlier declared instalments now reversed*	**Journal**	JV-2	2,25,000.00	
31-3-2020	To	**A 4 Thota Swetha** *Being earlier decalred instalments reversed*	**Journal**	JV-11	2,25,000.00	
	To	**A -71 Gandla Lami Narayana** *Being earlier declared instalments reversed*	**Journal**	JV-13	14,62,000.00	
	To	**A 55 Mr. Yendamuri Satya Srinivas** *Being earlier decalred instalments now reversed*	**Journal**	JV-15	15,98,000.00	
					3,03,76,000.00	3,75,43,500.00
	To	**Closing Balance**			71,67,500.00	
					3,75,43,500.00	**3,75,43,500.00**

Kadakia & Modi Housing

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

Installment Receivable 18-19

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**3,83,18,149.00**
22-10-2019	To	**A 07 Mr. Dibbendu Ghosh** *Being earlier declared instalments reversed*	**Journal**	JV-4	22,65,500.00	
16-11-2019	To	**A 18 K Shyama** *Being earlier decalred instalments now reversed*	**Journal**	JV-4	25,65,500.00	
	To	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Being earlier declared instalments now reversed*	**Journal**	JV-8	500.00	
	To	**A 29 Ankerla Surender** *Being earlier declared instalments now reversed*	**Journal**	JV-13	7,07,000.00	
	To	**A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay** *Being earlier declared instalments now reversed*	**Journal**	JV-15	6,70,000.00	
	To	**A 31 M.S.K.Chakra Varthy** *Being earlier declared instalments now reversed*	**Journal**	JV-18	7,38,000.00	
	To	**A 32 S.Vijaya Laxmi** *Being earlier declared instalments now reversed*	**Journal**	JV-20	7,43,500.00	
	To	**A 41 D.Bala Koteswara Rao** *Being earlier decalred instalments now reversed*	**Journal**	JV-21	11,39,750.00	
	To	**A - 43 B Raja Rao** *Being earlier declared instalments now reversed*	**Journal**	JV-22	16,63,000.00	
	To	**A -44 B Raja Rao** *Being earlier declared instalments now reversed*	**Journal**	JV-23	10,88,000.00	
	To	**A 46 Kalyani Rottod** *Being earlier declared instalments now reversed*	**Journal**	JV-24	29,25,000.00	
	To	**A 53 RAOLAKOLA PRADEEP KUMAR** *Being earlier declared instalments now reversed*	**Journal**	JV-26	7,18,500.00	
	To	**A 62 K.V.K SANTHY** *Being earlier declared instalments now reversed*	**Journal**	JV-27	14,80,500.00	
	To	**A -70 Satish Reddy Banga Reddy Gari** *Being earlier declared instalments now reversed*	**Journal**	JV-28	7,95,000.00	
		Carried Over			1,74,99,750.00	3,83,18,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,99,750.00	3,83,18,149.00
16-11-2019	To	**A- 72 Phaneendra Kiran Chaganti** *Being earlier declared instalments now reversed*	**Journal**	JV-29	92,000.00	
26-11-2019	To	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being earlier declared instalments now reversed*	**Journal**	JV-4	16,39,400.00	
30-11-2019	To	**A 15 Esarap Rajeshwari** *Being earlier declared instalments reversed*	**Journal**	JV-5	12,94,500.00	
27-1-2020	To	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Being earlier declared instalments reversed*	**Journal**	JV-1	19,00,000.00	
19-2-2020	By	**A -71 Gandla Lami Narayana** *Installment Reversal*	**Journal**	JV-2		3,55,750.00
31-3-2020	To	**A 4 Thota Swetha** *Being earlier decalred instalments reversed*	**Journal**	JV-11	11,25,000.00	
	To	**A -71 Gandla Lami Narayana** *Being earlier declared instalments reversed*	**Journal**	JV-13	11,06,250.00	
	To	**A 55 Mr. Yendamuri Satya Srinivas** *Being earlier decalred instalments now reversed*	**Journal**	JV-15	8,77,000.00	
					2,55,33,900.00	3,86,73,899.00
	To	**Closing Balance**			1,31,39,999.00	
					3,86,73,899.00	**3,86,73,899.00**

Kadakia & Modi Housing

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

Installment Receivable 19-20

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**Installment for 19-20** *Being transferred*	**Journal**	JV-17		38,06,250.00
						38,06,250.00
	To	**Closing Balance**			38,06,250.00	
					38,06,250.00	**38,06,250.00**

Kadakia & Modi Housing

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

Interactive Data Systems Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**3,186.00**	
31-3-2020	By	**Electrical Material** *Biometric Machine purchases in 18-19*	**Journal**	JV-55		3,186.00
					3,186.00	**3,186.00**

Kadakia & Modi Housing

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

Interest From Customers

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2019	By	**A 63 Swarnalatha** *Towards Interest*	**Journal**	JV-1		13,76,724.00
18-7-2019	By	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Being Interest amount*	**Journal**	JV-2		1,00,000.00
26-11-2019	By	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Interest Received From Customer*	**Journal**	JV-2		35,000.00
30-11-2019	By	**A 15 Esarap Rajeshwari** *Interest From Customers*	**Journal**	JV-2		35,000.00
						15,46,724.00
	To	**Closing Balance**			15,46,724.00	
					15,46,724.00	**15,46,724.00**

Kadakia & Modi Housing

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

Interest on Fixed Deposit (Yes Bank)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2019	By	**Yes Bank 009763700002378** *Being Amount Credit towards Interest OnFd No-009740100011448*	Bank Receipt	BR-1		39,219.00
20-4-2019	By	**Yes Bank 009763700002378** *Interet Credited FD No-009740100011448/2*	Bank Receipt	BR-3		753.00
13-5-2019	By	**Yes Bank 009763700002378** *Interest On FD*	Bank Receipt	BR-2		4,058.65
20-5-2019	By	**Yes Bank 009763700002378** *Interest Credited*	Bank Receipt	BR-2		4,657.65
3-6-2019	By	**Yes Bank 009763700002378** *FD No-041340100009809*	Bank Receipt	BR-1		29,898.00
14-6-2019	By	**Yes Bank 009763700002378** *FD NO-041340100009902*	Bank Receipt	BR-1		15,137.00
17-6-2019	By	**Yes Bank 009763700002378** *Interest On FD*	Bank Receipt	BR-1		1,301.00
24-6-2019	By	**Yes Bank 009763700002378** *FD NO-009740100012942/1 Interest Credited*	Bank Receipt	BR-2		1,918.00
8-7-2019	By	**Yes Bank 009763700002378** *Fd No-009740100011448*	Bank Receipt	BR-1		30,822.00
	By	**Yes Bank 009763700002378** *FD NO-041340100010122*	Bank Receipt	BR-2		23,116.00
9-7-2019	By	**Yes Bank 009763700002378** *FD NO-041340100010408/1*	Bank Receipt	BR-2		3,288.00
15-7-2019	By	**Yes Bank 009763700002378** *Fd No-04140100010152*	Bank Receipt	BR-1		46,233.00
4-8-2019	By	**Yes Bank 009763700002378** *FD No-041340100010408*	Bank Receipt	BR-1		10,788.00
31-8-2019	By	**Yes Bank 009763700002378** *interest Received On Fd-009740100012932 /1*	Bank Receipt	BR-2		14,041.00
1-9-2019	By	**Yes Bank 009763700002378** *FD NO-041340100009809*	Bank Receipt	BR-1		30,822.00
8-9-2019	By	**Yes Bank 009763700002378** *FD No:-009740100012932*	Bank Receipt	BR-1		7,705.00
12-9-2019	By	**Yes Bank 009763700002378** *Fd No:041340100009902*	Bank Receipt	BR-1		15,411.00
		Carried Over				2,79,168.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,79,168.30
1-10-2019	By	**Yes Bank 009763700002378** *FD No-041340100009902/3*	**Bank Receipt**	BR-3		2,603.00
6-10-2019	By	**Yes Bank 009763700002378** *FD No:009740100011448, 041340100010122*	**Bank Receipt**	BR-1		53,938.00
13-10-2019	By	**Yes Bank 009763700002378** *FD Interest*	**Bank Receipt**	BR-1		46,233.00
14-10-2019	By	**Yes Bank 009763700002378** *Fd No-009740100013615/1*	**Bank Receipt**	BR-2		15,925.00
21-10-2019	By	**Yes Bank 009763700002378** *FD NO-009740100012932/2*	**Bank Receipt**	BR-4		2,356.00
27-10-2019	By	**Yes Bank 009763700002378** *FD NO:041340100011001*	**Bank Receipt**	BR-1		23,116.00
31-10-2019	By	**Yes Bank 009763700002378** *Fd No:041340100010152/3*	**Bank Receipt**	BR-3		7,397.00
	By	**Yes Bank 009763700002378** *FD NO-041340100009809/3*	**Bank Receipt**	BR-4		20,548.00
2-11-2019	By	**Yes Bank 009763700002378** *Interest On Fd*	**Bank Receipt**	BR-1		10,788.00
4-11-2019	By	**Yes Bank 009763700002378** *Interest On Fd-009740100013542*	**Bank Receipt**	BR-1		15,411.00
6-11-2019	By	**Yes Bank 009763700002378** *FD NO-041340400013337/2*	**Bank Receipt**	BR-2		35,067.58
8-11-2019	By	**Yes Bank 009763700002378** *Interest On Fd*	**Bank Receipt**	BR-3		2,055.00
	By	**Yes Bank 009763700002378** *Interest On Fd*	**Bank Receipt**	BR-4		1,045.00
	By	**Yes Bank 009763700002378** *FD NO-009740100012932/2*	**Bank Receipt**	BR-5		1,00,000.00
	By	**Yes Bank 009763700002378** *Interest On Fd*	**Bank Receipt**	BR-7		1,225.82
	By	**Yes Bank 009763700002378** *Interest On FD*	**Bank Receipt**	BR-10		9,041.00
	By	**Yes Bank 009763700002378** *Interest On FD-041340100010122/3*	**Bank Receipt**	BR-12		6,781.00
	By	**Yes Bank 009763700002378** *FD nO-04134040012315/2*	**Bank Receipt**	BR-13		19,961.10
	By	**Yes Bank 009763700002378** *Interest On FD*	**Bank Receipt**	BR-14		14,092.80
31-3-2020	To	**Accrued Interest** *Being transferred*	**Journal**	JV-39	97,891.24	
	By	**TDS Receivable 19-20** *Being as per 26AS*	**Journal**	JV-43		10,336.20
		Carried Over			97,891.24	6,77,088.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,891.24	6,77,088.80
				97,891.24	6,77,088.80
To	**Closing Balance**			5,79,197.56	
				6,77,088.80	**6,77,088.80**

Kadakia & Modi Housing

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

Interest on Income Tax

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-10-2019	To	**Yes Bank 009763700002378** *Ch No:914463,Being Cheque Issued towards It challan for assessment 19-20*	Bank Payment	BP-4	1,58,187.00	
					1,58,187.00	
	By	**Closing Balance**				1,58,187.00
					1,58,187.00	**1,58,187.00**

Kadakia & Modi Housing

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

Interest on PT

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-9-2019	To	**Summit Builders Statutary Payments** *Being amount credited to Summit builders towards PT for the year of 2017-18*	**Journal**	JV-1	461.00	
	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards PT payment for the year of 2018-19*	**Journal**	JV-2	258.00	
					719.00	
	By	**Closing Balance**				719.00
					719.00	**719.00**

Kadakia & Modi Housing

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

Interest on TDS

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-5-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards Salarie TDS with interest*	Bank Payment	BP-1	78.00	
1-8-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards short TDS*	Bank Payment	BP-1	922.00	
23-10-2019	To	**Cash** *Being Cash Paid towards Interest on tds for the month of Sep-2019*	Cash Payment	CP-1	585.00	
2-12-2019	To	**Yes Bank 009763700002378** *Being cheque issued to TDS Challan towards TDS Charges for the month of Nov 2019*	Bank Payment	BP-1	80.00	
					1,665.00	
	By	**Closing Balance**				1,665.00
					1,665.00	**1,665.00**

Kadakia & Modi Housing

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

I.Rama Krishna-Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**15,055.00**
5-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards salarie For the month of Mar-2019*	**Bank Payment**	BP-16	15,270.00	
15-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to I Rama Krishna towards Allowances For the month of Mar -2019*	**Bank Payment**	BP-3	399.00	
21-10-2019	By	**Bonus** *Being Amount Credit towards Bonus for 18 -19*	**Journal**	JV-1		1,701.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer towards Bonus for 18-19*	**Bank Payment**	BP-4	1,701.00	
22-10-2019	By	**Bonus** *Being Amount Credit towards Bonus incentive for 18-19*	**Journal**	JV-3		112.00
					17,370.00	16,868.00
	By	**Closing Balance**				502.00
					17,370.00	**17,370.00**

Kadakia & Modi Housing

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

I.T. Representation Fee 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-12-2019	To	**Ajay C Mehta** *Being amount credited to Ajay mehta towards Tax audit and ITR fees FY 2018-19, vide bill no: GST/2019-20/252, dt: 20.12. 2019*	**Purchase**	423	31,907.00	
31-3-2020	By	**Audit Fee Payable** *Being AMount Transfer*	**Journal**	JV-5		34,459.00
	To	**Audit Fees** *Being transferred*	**Journal**	JV-18	2,552.00	
					34,459.00	**34,459.00**

Kadakia & Modi Housing

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

Jai Kumar.G Loan Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,16,269.00**	
	By	**Closing Balance**				1,16,269.00
					1,16,269.00	**1,16,269.00**

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

Janardhan Prasad on Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,647.00**
12-4-2019	By	**Labour Charges Registred** *Being Amount Credit to Janardhan Prasad Towards Granit work In Villa No-71,31*	**Purchase**	7		5,546.00
	To	**Yes Bank 009763700002378** *Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1872 details enclosed.*	**Bank Payment**	BP-5	50,000.00	
19-4-2019	To	**Yes Bank 009763700002378** *Being amount transfered to janardhan prasad towards tiles work as per v.no 1886 details enclosed*	**Bank Payment**	BP-4	50,000.00	
26-4-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Janardhan Prasad towards credit balance dated 25.4.19 vid voucher no 1900.*	**Bank Payment**	BP-9	30,000.00	
3-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Janardhan prasad towards credit balance dated 03.5.19 vid voucher no 1916.*	**Bank Payment**	BP-13	20,000.00	
8-5-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Tiles Laying Work Villa No-07 Work Done From 20-03-2019 to 23-04-2019*	**Purchase**	38		37,484.00
10-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Janardhan prasad towards credit balance vid voucher no 1927.*	**Bank Payment**	BP-6	25,000.00	
17-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Janardhan prasad towards credit balance dated 16.5.19 vid voucher no 1939.*	**Bank Payment**	BP-5	10,000.00	
24-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Janardhan prasad towards credit balance dated 23.5.19 vid voucher no 1950.*	**Bank Payment**	BP-4	9,000.00	
29-5-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Completion of Tiles Laying Work For Villa NO-52 Work Done From 20-03 -2019 to 23-04-2019*	**Purchase**	76		37,484.00
		Carried Over			1,94,000.00	86,161.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,000.00	86,161.00
31-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Janardhan Prasad towards credit balance dated 31.5.19 vid voucher no 1961.*	Bank Payment	BP-7	30,000.00	
7-6-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Completion of tiles Laying WOrk for Villa no-18 Work Done From 01-05-2019 to 30-05-2019*	Purchase	100		43,474.00
14-6-2019	To	**Yes Bank 009763700002378** *Being amount neft to Janardhan prasad towards tiles work release as per credit balance asper v.no 1973 details enclosed.*	Bank Payment	BP-5	50,000.00	
18-6-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad towards Completion of Tiles Laying Work for Villa No-7,28,31,32,37,41,43,44,46,55,62, 69,70,71,72 work done From 01-10-2018 to 10-06-2019*	Journal	JV-3		18,060.00
	By	**Labour Charges Urd** *Being Amount Credit to Janardhan prasad towards Completion of granite laying work for Villa No-52,18,7 Work Done from 15-05 -2019to 10-06-2019*	Journal	JV-4		59,700.00
20-6-2019	To	**Yes Bank 009763700002378** *being amount neft towards tiles work as per v.no 1983 details enclosed*	Bank Payment	BP-3	50,000.00	
27-6-2019	To	**Yes Bank 009763700002378** *Being amount neft to janardhan prasad towards tiles work as per v.no 1995 details enclosed*	Bank Payment	BP-3	20,000.00	
5-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2007 details enclosed*	Bank Payment	BP-3	9,000.00	
7-7-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad towards Completion of Tiles Laying work For Villa No-03 Work Done From 20-06-2019 to 01-07-2019*	Purchase	157		37,484.00
12-7-2019	To	**Yes Bank 009763700002378** *being amount neft to Janardhan prasad towards tile work as per v.no 2020 details enclosed*	Bank Payment	BP-5	30,000.00	
18-7-2019	To	**Yes Bank 009763700002378** *being amount transfred to janardhan prasad towards tiles work as per vo no2031 details enclosed*	Bank Payment	BP-3	7,600.00	
		Carried Over			3,90,600.00	2,44,879.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,90,600.00	2,44,879.00
25-7-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad towards completion of tiles laying work for villa No-6 Work Done From Dt 03-07-2019 to 17-07-2019*	**Journal**	JV-2		37,484.00
26-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2043 details enclosed*	**Bank Payment**	BP-2	30,000.00	
31-7-2019	By	**Labour Charges Registred** *Being Amount Credit to Janardhan Prasad Towards Tiles Laying Work Villa No-43,44, 46,62*	**Purchase**	224		1,07,598.00
2-8-2019	To	**Yes Bank 009763700002378** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2058 details enclosed*	**Bank Payment**	BP-10	7,514.00	
23-8-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardha Prasad Towards Completion of Tiles Laying WOrk For Villa No-04 Work Done From 01-08 -2019 to 12-08-2019*	**Journal**	JV-3		37,484.00
	By	**Labour Charges Urd** *Being AMount credit to Janardhan Prasad Towards Completion of Granite laying work for vill ano-3,4,43,44 Work Done From Dt 20 -07-2019 to 10-08-2019*	**Journal**	JV-4		48,962.00
29-8-2019	To	**Yes Bank 009763700002378** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2079 details enclosed*	**Bank Payment**	BP-2	35,000.00	
5-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to janardhan prasad towards tiles work as per v.no 2088 details enclosed*	**Bank Payment**	BP-7	40,000.00	
13-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to janardhan prasad towards tiles work as per v.no 2101 details enclosed*	**Bank Payment**	BP-3	10,000.00	
7-10-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad towards Completio of Tiles Laying Work For Villa No-17 Work Done from 01-09-2019 to26-09-2019*	**Purchase**	332		43,039.00
11-10-2019	To	**Yes Bank 009763700002378** *Being amount neft to Janardhan prasad towards tiles work as per v.no2138 details enclosed*	**Payment**	6	45,000.00	
21-10-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Villa No-05 Work Done From 01-09-2019 to04-10-2019*	**Purchase**	345		37,109.00
		Carried Over			5,58,114.00	5,56,555.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,58,114.00	5,56,555.00
24-10-2019	To	**Yes Bank 009763700002378** *Being amount neft to janardhan prasad towards tiles work as per v.no 2166 details enclosed*	Bank Payment	BP-6	35,000.00	
11-11-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Completion Of Tiles Laying Work For Villa No-5,17 Work Done From 20-09 -2019 to 20-10-2019*	Journal	JV-3		42,875.00
15-11-2019	To	**Yes Bank 009763700002378** *Being amount neft to janardhan prasad towards tiles work as per v.no 2184 details enclosed*	Bank Payment	BP-3	40,000.00	
23-11-2019	By	**Labour Charges Urd** *Being AMount Credit to Janardhan Prasad Towards Completion of tiles Laying Work For Villa No-5,17 Work Done From 20-09 -2019 to 20-10-2019*	Journal	JV-1		42,875.10
28-11-2019	To	**Yes Bank 009763700002378** *Being amount neft to janardhan prasad towards tiles work as per v.no 2202 details enclosed*	Bank Payment	BP-3	40,000.00	
5-12-2019	To	**Yes Bank 009763700002378** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2210 details enclosed*	Bank Payment	BP-4	7,000.00	
23-12-2019	To	**Labour Charges Urd** *Worngly entered Two Times*	Journal	JV-1	43,308.00	
31-12-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Villa No-50,51,42*	Purchase	436		1,11,327.00
	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Granite work villa No-42,50,51*	Purchase	437		64,310.00
3-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to janardhan prasad as per v.no 2246 details enclosed*	Bank Payment	BP-3	50,000.00	
9-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to janardhan prasad towards tiles work as per v.no 2252 details enclosed*	Bank Payment	BP-2	30,000.00	
23-1-2020	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad towards Completion Of Tiles Laying Work for Villa No-34 Work Done From 01-01-2020 to 15-01-2020*	Journal	JV-2		37,109.00
	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Granite Laying Work Villa NO-4,6, 37,46,72*	Journal	JV-3		64,502.00
		Carried Over			8,03,422.00	9,19,553.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,03,422.00	9,19,553.10
24-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to janardhan prasad towards tiles work as per v.no 2272 details enclosed*	Bank Payment	BP-2	50,000.00	
30-1-2020	To	**Yes Bank 009763700002378** *BEing amount neft to janardhan prasad towards tiles work as per v.no 2279 details enclosed*	Bank Payment	BP-1	50,000.00	
6-2-2020	To	**Yes Bank 009763700002378** *Being amount neft to janardhan prasad towards tiles work as per v.no 2289 details enclosed*	Bank Payment	BP-1	6,000.00	
31-3-2020	By	**Mir Answar Ali** *Being credit balance of Answar Ali adjusted to Janardhan Prasad against Rahul Project manager advise*	Journal	JV-49		14,815.00
					9,09,422.00	9,34,368.10
	To	**Closing Balance**			24,946.10	
					9,34,368.10	**9,34,368.10**

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

JSW Cement Limited

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,420.00**
13-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to JSW Cement Ltd* *Towards As Per Credit Balance*	Bank Payment	BP-10	2,420.00	
					2,420.00	**2,420.00**

Kadakia & Modi Housing

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

Jyothi Bamboos Ballied & Mats Merchants

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2019	By	**Bilgaya Yadav-on A/c** *Being amount debited towards purchase of Ballies vide bill no's:481,075 bill dt:1.07. 2019,27.06.2019, po no:59564, po dt:25.06. 2019*	**Journal**	JV-5		17,319.00
12-8-2019	To	**Yes Bank 009763700002378** *Chq no:914423 Being chq issued to jyothi bamboos ballies & mats merchants vide bill no:481, dt:1.07.19, po no:59564, po dt:25. 06.19*	**Bank Payment**	BP-1	17,319.00	
					17,319.00	**17,319.00**

KESAR STEEL & FURNITURES

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-6-2019	To	**Yes Bank 009763700002378** *Ch NO:719699,Being Cheque Issued to Kesar Steel & Furnitures Towards SS Railing purpose po /wo -59477 (50% advance)*	Bank Payment	BP-1	13,228.00	
	To	**Yes Bank 009763700002378** *Ch NO:719700,Being Cheque Issued to Kesar Steel & Furnitures Towards SS Railing purpose po /wo -59359 (50% advance)*	Bank Payment	BP-2	13,229.00	
3-7-2019	By	**Misc 18%** *Being Amount Credit To Kesar Steel & Furnitures Towards SS Railling Work Purpose Vide Inovice No-230 Po No-59359*	**Purchase**	152		26,457.00
7-7-2019	By	**Misc 18%** *Being Amount Credit to Kesar Steel & Furnitures Towards SS Railing Work Villa No-62, Dt -231 WO No-59477*	**Purchase**	161		26,458.00
19-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Kesar Steel & Furnitures Towards Payment of Bill NO-230 &*	Bank Payment	BP-3	26,458.00	
25-7-2019	To	**Yes Bank 009763700002378** *Ch No:719736,Being Cheque Issued to Kesar Steel & Furnitures towards SS Railing work purpose wo No-60265(50% Advance Payment)*	Bank Payment	BP-1	52,915.00	
1-10-2019	To	**Yes Bank 009763700002378** *Chq no:914458 Being chq issued to Kesar steel & furnitures towards purchase of SS Railing vide pono:61903,dt:30.09.2019, advance payment 50%*	Bank Payment	BP-4	13,229.00	
7-10-2019	By	**SS RAILLING 18%** *Being Amount Credit to Kesar Steel & Furnitures towards Makeing of SS Railling work Vide Bill No-234 Po No-60265*	**Purchase**	327		1,05,830.00
11-10-2019	To	**Yes Bank 009763700002378** *Chq no: 914464 Being chq issued to Kesar steel & Furnitures towards ss railing 50% advance payment vide po no:62129, dt:10. 10.2019*	Bank Payment	BP-9	52,915.00	
		Carried Over			1,71,974.00	1,58,745.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,974.00	1,58,745.00
28-11-2019	To	**Yes Bank 009763700002378** *Cheque no: 995101 Being cheque issued to Kesar Steel & Furnitures towards SS Railing vide PO no:63475,dt:27-11-2019,50% Payment as Advance*	Bank Payment	BP-1	52,915.00	
23-12-2019	By	**SS RAILLING 18%** *Being Amount Credit to Kesar Steel & Furnitures towards SS Railing Work villa No -3,4,6,17 Vide bill No237*	**Purchase**	422		1,05,830.00
29-2-2020	To	**Yes Bank 009763700002378** *Being AMount Transfer to Kesar teel & Furnitures Towards Payment of Bill No-237*	Bank Payment	BP-2	39,686.00	
					2,64,575.00	**2,64,575.00**

KGM AND CO

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**9,000.00**	
8-7-2019	By	**Consultancy 18%** *Being amount paid to KGM & CO towards TDS F.Y.2018-19-Q4-26Q-original,TDS.F.Y. 2018-19-Q4-original, TDS F.Y.2011-12-Q2 -26Q- correction, TDS F.Y.2011-12-Q1-26Q -correction vide bill no:2019-2020/108, dt:3. 7.2019*	**Purchase**	162		3,540.00
	To	**Yes Bank 009763700002378** *Chq no:719705 Being chq issued to KGM & CO towards TDS F.Y.2018-19-Q4-26Q -original,TDS.F.Y.2018-19-Q4-original, TDS F.Y.2011-12-Q2-26Q- correction, TDS F.Y. 2011-12-Q1-26Q-correction vide bill no:2019 -2020/108, dt:3.7.2019*	**Bank Payment**	BP-1	3,540.00	
13-7-2019	To	**Yes Bank 009763700002378** *Ch No:719709,Being Cheque Issued to KGM & CO Towards 17-18 Pending Bill*	**Bank Payment**	BP-11	13,500.00	
17-7-2019	By	**Md.Zahed-On A/c** *Being amount credited to KGM & CO towards GST filing charges for period Oct to Nov(2017-18) vide bill no:2017-18/435, dt:31.03.2018*	**Journal**	JV-4		3,000.00
	By	**Bilgaya Yadav-on A/c** *Being amount credited to KGM & CO towards GST return filing charges for period Aug to Feb (2017-18) vide bill no:2017-18 /479, dt:31.03.2018*	**Journal**	JV-5		10,500.00
26-8-2019	By	**Consultancy 18%** *Being amount credited to KGM & CO towards professional fees(GST Review for the month of jan 19 to march19) vide bill no:2019-2020/171, dt:19.7.19*	**Purchase**	267		35,400.00
	To	**Yes Bank 009763700002378** *Chq no:914432 Being chq issued to KGM & CO towards professional fees (GST Review for the month of jan 19 to march19 vide bill no:2019-2020/171, dt:19.7.2019*	**Bank Payment**	BP-1	35,400.00	
23-11-2019	By	**Consultancy 18%** *Being Amount Credit to KGM & Co Towards Professinal Fee For GSTR 9 & 9C Fy 17-18*	**Purchase**	383		21,600.00
25-11-2019	To	**Yes Bank 009763700002378** *Ch No:659104.Being Cheque Issued toKGM & Co towards Profeessional Fee For 9 & 9c Vide Bill No-2019-2020/361*	**Bank Payment**	BP-1	21,600.00	
		Carried Over			83,040.00	74,040.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,040.00	74,040.00
12-12-2019	By	**Consultancy 18%** *Being amount credited to KGM AND CO towards F.Y. 2018-19-Q3-26Q-Correction, F.Y.2018-19-Q4-26Q-Correction,F.Y. 2019-20 -Q1-26Q-original, F.Y.2019-20-Q2-26Q -original vide bill no:2019-2020/376. dt: 2.12. 2019*	**Purchase**	409		3,540.00
	To	**Yes Bank 009763700002378** *Chq no: 052463 Being chq issued to KGM AND CO towards F.Y. 2018-19-Q3-26Q -Correction, F.Y.2018-19-Q4-26Q -Correction,F.Y. 2019-20-Q1-26Q-original, F. Y.2019-20-Q2-26Q-original vide bill no:2019 -2020/376. dt: 2.12.2019*	**Bank Payment**	BP-2	3,540.00	
28-12-2019	To	**Yes Bank 009763700002378** *Ch No:995111,Being Cheque issued to Kgm & Co Vide Bill No-443*	**Bank Payment**	BP-1	75,600.00	
30-12-2019	By	**Professional Fees 18%** *Being Amount Credited to KGM& Co Towards Professinal Fee As Bill No:2019-20 /443 dt.02.12.2019*	**Purchase**	424		75,600.00
					1,62,180.00	1,53,180.00
	By	**Closing Balance**				9,000.00
					1,62,180.00	**1,62,180.00**

Kadakia & Modi Housing

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

Krishna Prasad Incentive A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2019	By	**Brokerage/commission -URD** *Being Amount Credit towards Invcentive For Villa No-32,31*	**Journal**	JV-4		7,400.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer to Krishna Prasad Towards Incentive for Villa NO -32,31*	**Bank Payment**	BP-20	7,400.00	
11-5-2019	By	**Yes Bank 009763700002378** *neft Return*	**Bank Receipt**	BR-4		7,400.00
	To	**Yes Bank 009763700002378** *Being Amount transfer to Krishna Prasad Towards Incentive For Villa No-32,31*	**Bank Payment**	BP-13	7,400.00	
7-9-2019	To	**Yes Bank 009763700002378** *Being amount trf to krishna prasad towards incentive flat no:62, 72*	**Bank Payment**	BP-1	6,290.00	
	By	**Incentives** *Being AMount C redit towards Incentive for villa No-62*	**Journal**	JV-1		2,590.00
	By	**Incentives** *Being AMount C redit towards Incentive for villa No-72*	**Journal**	JV-2		3,700.00
21-9-2019	By	**Commission URD** *Being Amount Credit towards Incetive for Villa No-7,72,29(37%,36%,15%,12%)*	**Journal**	JV-1		9,990.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer Krishna Prasad Towards Incentive Villa nO-7,29,72*	**Bank Payment**	BP-5	9,990.00	
9-11-2019	By	**Incentives** *Being amount credited to Staff towards incentives vide villa no: 03*	**Journal**	JV-1		3,700.00
	By	**Incentives** *Being amount credited to Staff towards Incentives vide villa no: 55*	**Journal**	JV-2		3,330.00
	By	**Incentives** *Being amount credited to Staff towards incentives vide villa no: 44*	**Journal**	JV-3		3,330.00
	To	**Yes Bank 009763700002378** *Being amount trf to Krishna prasad towards incentives vide villa no's: 03,44,55*	**Bank Payment**	BP-7	10,360.00	
20-11-2019	By	**Incentives** *Being amount credited to Staff towards Incentives for vill no:18*	**Journal**	JV-1		2,960.00
		Carried Over			41,440.00	44,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,440.00	44,400.00
20-11-2019	By	**Incentives** *Being amount credited to Staff towards Incentives for villa no:43*	**Journal**	JV-2		3,330.00
	To	**Yes Bank 009763700002378** *Being amount transfered to Krishna Prasad towards Incentives for vill no:18 & 43*	**Bank Payment**	BP-1	6,290.00	
6-12-2019	By	**Incentives** *Being amount credited to Staff towards Incentives flat no:14*	**Journal**	JV-1		925.00
	By	**Incentives** *Being amount credited to Staff towards Incentives vide flat no:15*	**Journal**	JV-2		2,220.00
	To	**Yes Bank 009763700002378** *Being amount trf to Krishna prasad towards Incentives vide villa no:15,14*	**Bank Payment**	BP-4	3,145.00	
28-2-2020	By	**Incentives** *Being amount credited to Staff towards incentives vide flat no: 4*	**Journal**	JV-1		3,330.00
	By	**Incentives** *Being amount credited to Staff towards incentives vide flat no: 71*	**Journal**	JV-2		3,330.00
	To	**Yes Bank 009763700002378** *Being amount trf to Krishna prasad towards incentives vide flat no:4, 71*	**Bank Payment**	BP-2	6,660.00	
					57,535.00	**57,535.00**

Kadakia & Modi Housing

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

K Sravan Kumar Salarie A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-10-2019	By	**Bonus** *Being Amount Credit towards Bonus for 18 -19*	**Journal**	JV-1		3,077.00
						3,077.00
	To	**Closing Balance**			3,077.00	
					3,077.00	**3,077.00**

Kadakia & Modi Housing

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

K.Sunil Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,000.00**
5-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to MPPL On Behalf of K Sunil Happy card*	**Bank Payment**	BP-14	1,000.00	
1-6-2019	By	**Misc Expenses URD** *Being Amount Credit to K Sunil Towards Teflon Shut Pressure Role Replacement Charges Vide Bill No-712*	**Journal**	JV-1		1,600.00
4-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to MPPL On Behalf of K Sunil happy Card*	**Bank Payment**	BP-1	1,600.00	
					2,600.00	**2,600.00**

Kadakia & Modi Housing

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

Land

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**54,05,981.00**	
	By	**Closing Balance**				54,05,981.00
					54,05,981.00	**54,05,981.00**

Legal Expenses -Exempted

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2019	To	**Ch.Ramesh- Happy Card A/c** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers*	**Journal**	JV-3	2,250.00	
	By	**A 32 S.Vijaya Laxmi** *Document Charges*	**Journal**	JV-6		390.00
11-5-2019	By	**A 63 Swarnalatha** *towards court fee expences arears*	**Journal**	JV-4		11,000.00
17-5-2019	To	**Ch.Ramesh- Happy Card A/c** *Being amount credited to CH.Ramesh happy card towards purchase of stamp papers.*	**Journal**	JV-1	2,250.00	
18-5-2019	By	**A 41 D.Bala Koteswara Rao** *Document Charges*	**Journal**	JV-2		2,500.00
	By	**A 41 D.Bala Koteswara Rao** *Misc Document Charges*	**Journal**	JV-3		390.00
14-6-2019	To	**Ch.Ramesh- Happy Card A/c** *Being amount credited to CH Ramesh happy card expenses towards Purchase of Stamp papers*	**Journal**	JV-3	1,800.00	
27-6-2019	To	**Ch.Ramesh- Happy Card A/c** *Being amount credtied to Ch Ramesh happy card towards purchase of Stamp papers*	**Journal**	JV-1	1,200.00	
18-7-2019	By	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Document Charges*	**Journal**	JV-1		2,890.00
19-7-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP logistics towards purchase of Stamp papers(ch ramesh)*	**Journal**	JV-1	1,600.00	
27-7-2019	By	**A -70 Satish Reddy Banga Reddy Gari** *Being Amount Debit Towards document charges*	**Journal**	JV-2		390.00
	By	**A 62 K.V.K SANTHY** *Dcument Charges*	**Journal**	JV-5		390.00
7-8-2019	By	**A 07 Mr. Dibbendu Ghosh** *Document Charges*	**Journal**	JV-1		390.00
7-9-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards purchase of stamp papers, (ch ramesh expenses card)*	**Journal**	JV-3	2,100.00	
		Carried Over			11,200.00	18,340.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,200.00	18,340.00
7-9-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards stamp papers (ramesh expenses card)*	**Journal**	JV-4	2,800.00	
21-9-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit towards purchase of Stamp Papers thr Ramesh expenses Card*	**Purchase**	302	2,100.00	
31-10-2019	By	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Being Amount Debit Towards Document Charges*	**Journal**	JV-1		390.00
1-11-2019	By	**A 55 Mr. Yendamuri Satya Srinivas** *Being Amount Debit Towards Document Charges*	**Journal**	JV-1		390.00
7-11-2019	By	**A -44 B Raja Rao** *Document Charges*	**Journal**	JV-2		390.00
9-11-2019	By	**A - 43 B Raja Rao** *Document Charges*	**Journal**	JV-6		390.00
16-11-2019	By	**A 18 K Shyama** *Being AMount Debit Towards Legal Charges*	**Journal**	JV-1		390.00
21-11-2019	By	**A 46 Kalyani Rottod** *Document Charges*	**Journal**	JV-1		390.40
26-11-2019	By	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Document Charges*	**Journal**	JV-1		390.00
30-11-2019	By	**A 15 Esarap Rajeshwari** *Dcoument Charges*	**Journal**	JV-3		390.00
19-2-2020	By	**A -71 Gandla Lami Narayana** *Being Amount Debit towards Document Charges*	**Journal**	JV-3		390.00
21-2-2020	By	**A 4 Thota Swetha** *Document Chargees*	**Journal**	JV-2		390.00
					16,100.00	22,240.40
	To	**Closing Balance**			6,140.40	
					22,240.40	**22,240.40**

Kadakia & Modi Housing

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

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-6-2019	By	**Consumables 5%** *Being Amount Credit to Lepakshi Towards Purchase of Consumables vide Bill No -319Po No-59622*	**Purchase**	137		2,134.00
13-7-2019	To	**Yes Bank 009763700002378** *Being Amount Paid to Lepakshi Towards Payment of Bill No-319*	**Bank Payment**	BP-7	2,134.00	
					2,134.00	**2,134.00**

Kadakia & Modi Housing

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

Maintenance Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Bloomdale Owners Assn - Loan** *Being maintenance charges payable 1.5 lacs per month x 12 months*	**Journal**	JV-7	18,00,000.00	
					18,00,000.00	
	By	**Closing Balance**				18,00,000.00
					18,00,000.00	**18,00,000.00**

Kadakia & Modi Housing

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

Maintenance & Security Deposit

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**13,38,752.68**
11-5-2019	By	**A 63 Swarnalatha** *towards ST*	**Journal**	JV-2		1,53,264.00
						14,92,016.68
	To	**Closing Balance**			14,92,016.68	
					14,92,016.68	**14,92,016.68**

Kadakia & Modi Housing

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

Manda Mahendar-Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**3,451.00**
	To	**Closing Balance**			3,451.00	
					3,451.00	**3,451.00**

Kadakia & Modi Housing

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

Mangilal Bishnoi W/O

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**42,688.00**
5-7-2019	To	**Yes Bank 009763700002378** *Being amount transferred to Mangilal towards s.s railing work as per v.no 2010 details enclosed*	Bank Payment	BP-15	20,000.00	
					20,000.00	42,688.00
	To	**Closing Balance**			22,688.00	
					42,688.00	**42,688.00**

Kadakia & Modi Housing

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

Maruthi Pipe Industry

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**39,134.00**	
31-7-2019	By	**Plumbing 18%** *Being purchase of square manhole covers and round manhole covers vide bill no: 111, dt: 23.03.2019, po no: 56405, po dt:5.02. 2019*	**Purchase**	238		21,506.00
					39,134.00	21,506.00
	By	**Closing Balance**				17,628.00
					39,134.00	**39,134.00**

MD Arshad On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**27,200.00**
5-4-2019	To	**Yes Bank 009763700002378** *Being amount trasnfered to MD Arshad towards plumbing work release as per credit balance as per v.no 1862 details enclosed.*	Bank Payment	BP-1	8,800.00	
12-4-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad towards Completion of Plumbing Work In Villa No-18, 52 Work Done From 18-03-2019 to 02-04 -2019*	Journal	JV-2		16,800.00
	To	**Yes Bank 009763700002378** *Being amount transfer to MD Arshad towards plumbing work release as per credit balance as per v.no 1878 details enclosed.*	Bank Payment	BP-11	15,000.00	
19-4-2019	To	**Yes Bank 009763700002378** *Being amount transfered to mohameed arshad towards plumbing work as per v.no 1887 details enclosed*	Bank Payment	BP-5	5,000.00	
22-4-2019	By	**Labour Charges Urd** *Being Amount Credit to MD Arshad Towards Complettion of Plumbing work in Villa NO-06 Work Done From Dt 18-03-2019 to28-03 -2019.*	Journal	JV-3		10,400.00
26-4-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Mohameed Arshad towards credit balance dated 25.4.19 vid voucher no 1901.*	Bank Payment	BP-10	10,000.00	
3-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Mohammed Arshad towards credit balance dated 03.5.19 vid voucher no 1918.*	Bank Payment	BP-10	5,000.00	
8-5-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad Towards Completion Of Stage I Pvc Work In Villa No -03 Work Done From 18-04-2019 to 21-04 -2019*	Purchase	43		8,400.00
10-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Mohameed arshad towards credit balance vid vocuher no 1928.*	Bank Payment	BP-7	8,000.00	
17-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Mohameed Arshad towards credit balance dated 16.5.19 vid voucher no 1940.*	Bank Payment	BP-6	5,000.00	
		Carried Over			56,800.00	62,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,800.00	62,800.00
18-5-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad Towards Completion of Plumbing work In Villa No-17 Work Done From 18-04-2019 to 02-05-2019*	**Purchase**	71		14,400.00
24-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Mohammad arshad towards credit balance dated 23.5.19 vid voucher no 1951.*	**Bank Payment**	BP-5	10,400.00	
7-6-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad towards Completion Of Plumbing Work In Villa No28, 31,32 Work Done From 18-04-2019 to 21 -05-2019*	**Purchase**	99		22,200.00
14-6-2019	To	**Yes Bank 009763700002378** *Being amount neft to MD Arshad towards plumbing work release as per credit balance as per v.no 1974 details enclosed.*	**Bank Payment**	BP-6	20,000.00	
18-6-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad towards Completion of Plumbing work In Villa No-4, work done 18-05-2019 to 10-06-2019*	**Journal**	JV-1		12,400.00
20-6-2019	To	**Yes Bank 009763700002378** *Being amount neft towards plumbing work as per v.no 1985 details enclosed*	**Bank Payment**	BP-5	14,600.00	
7-7-2019	By	**Labour Charges Urd** *Being Amount Credit to MD Arshad Towards Completion of Plumbing work In Villa No-17, 51, Work Done From Dt 18-06-2019 to 02 -07-2019*	**Purchase**	160		18,800.00
12-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to MD Arshad towards plumbing work as per v.no 2021 details enclosed*	**Bank Payment**	BP-6	15,000.00	
17-7-2019	By	**Labour Charges Urd** *Being Am-o-nt Credit to Md Arshad Towards Completion of Plumbing work in villa No- Work Done From Dt-18-06-2019 to10-07 -2019*	**Journal**	JV-1		8,400.00
26-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to MD Arshad towards plumbing work as per v.no 2044 details enclosed*	**Bank Payment**	BP-3	10,000.00	
5-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to MD Arshad towards plumbing work as per v.no 2089 details enclosed*	**Bank Payment**	BP-8	5,200.00	
9-9-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad towards Completion of Plumbing work in villa No-71 Work Done From 18-08-2019 to 21-08-2019*	**Purchase**	285		7,400.00
		Carried Over			1,32,000.00	1,46,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,000.00	1,46,400.00
9-9-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad towards Completion stage 3 work In villa No-70 Work Done from Dt 18-08-2019 to02-09-2019*	**Purchase**	287		11,400.00
13-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to MD Arshad towards plumbing work as per v.no 2102 details enclosed*	**Bank Payment**	BP-4	15,000.00	
23-9-2019	By	**Labour Charges Urd** *Being Amount Credit to MD Arshad towards Completion of plumbing final work in villa No -43 Work Done From From Dt 18-09-2019 to19-09-2019*	**Purchase**	313		5,346.00
27-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to Md arshad towards plumbing work as per v.no 2121 details enclosed*	**Bank Payment**	BP-9	6,000.00	
7-10-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad Towards Completion of Plumbing work stage I In villa No-25 And Stage 3 In Villa No-44 work Done from 18-08-2019 to 21-09-2019*	**Purchase**	330		23,562.00
11-10-2019	To	**Yes Bank 009763700002378** *Being amount neft to MD arshad towards plumbing work as per v.no 2139 details enclosed*	**Bank Payment**	BP-1	23,000.00	
21-10-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad Towards Completion of Plumbing work in Villa No-50, 51,24 WorkDone From 18-09-2019 to02-10 -2019*	**Purchase**	346		24,948.00
24-10-2019	To	**Yes Bank 009763700002378** *Being amount neft to MD arshad towards plumbing work as per v.no 2158 details enclosed*	**Bank Payment**	BP-1	25,000.00	
8-11-2019	To	**Yes Bank 009763700002378** *Chq no: 875218 BEing amount neft to MD arshad towards plumbing work as per v.no 2183 details enclosed*	**Bank Payment**	BP-12	5,000.00	
11-11-2019	By	**Labour Charges Urd** *Being Amount Credit to Shaik Moiz towards Completion of Plumbing Manhole WOrk In villa No-2,4,6,42,50,51 Work Done From 18 -09-2019 to 20-10-2019*	**Journal**	JV-1		11,880.00
15-11-2019	To	**Yes Bank 009763700002378** *BEing amount neft to MD arshad towards plumbing work as per v.no 2185 details enclosed*	**Bank Payment**	BP-4	7,500.00	
		Carried Over			2,13,500.00	2,23,536.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,500.00	2,23,536.00
5-12-2019	By	**Labour Charges Urd** *Being amount credited to MD Arshad towards Completion of plumbing work in villa no: 3 & 7 work done from : 18.10.2019 to 06. 11.2019*	**Purchase**	392		14,256.00
	To	**Yes Bank 009763700002378** *Being amount neft to MD arshad towards plumbing work as per v.no 2211 details enclosed*	**Bank Payment**	BP-5	14,000.00	
6-12-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Arhad TowardsCompletion of Plumbing work in villa No-18 Work Done from 18-10-2019 to02-11-2019*	**Purchase**	397		9,108.00
12-12-2019	To	**Yes Bank 009763700002378** *Being amount neft to MD arshad towards plumbing work as per v.no 2218 details enclosed*	**Bank Payment**	BP-3	9,400.00	
26-12-2019	To	**Yes Bank 009763700002378** *BGEing amount neft to MD Arshad towards plumbing work as per v.no 2239 details enclosed*	**Bank Payment**	BP-2	5,000.00	
4-2-2020	By	**Labour Charges Urd** *Being Amount Credit to md Arshad towardds Completion of Plumbing work In Villa No-37, 52 Work Done From 18-12-2019 to 10-01 -2020*	**Journal**	JV-1		22,176.00
6-2-2020	To	**Yes Bank 009763700002378** *BEing amount neft to md arshad towards plumbing work as per v.no 2290 details enclosed*	**Bank Payment**	BP-2	20,000.00	
20-2-2020	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad towards Completion of Pluming Work invilla No-24,55 Work done From 18-12-2019 to10-01-2020*	**Journal**	JV-1		13,662.00
	To	**Yes Bank 009763700002378** *Being amount neft to MD arshad towards plumbing work as per v.no 2309 details enclosed*	**Bank Payment**	BP-2	10,000.00	
19-3-2020	To	**Yes Bank 009763700002378** *Being amount neft to MD arshad towards plumbing work as per v.no 2338 details enclosed*	**Bank Payment**	BP-4	5,000.00	
					2,76,900.00	2,82,738.00
	To	**Closing Balance**			5,838.00	
					2,82,738.00	**2,82,738.00**

Kadakia & Modi Housing

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

Md.Zahed-On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**16,300.00**
3-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to MD Zahed towards credit balance dated 03.5.19 vid voucher no 1917.*	Bank Payment	BP-11	6,000.00	
31-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Md. Zahed towards credit balance dated 31.5.19 vid voucher no 1962.*	Bank Payment	BP-8	5,000.00	
7-6-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Zahed towards Completion Of Stage III Final Work In Villa No-2 Work Done From 01-04-2019 to 20-4 -2019*	**Purchase**	98		7,200.00
20-6-2019	To	**Yes Bank 009763700002378** *Being amount transfered towards plumbing work as per v.no 1984 details enclosed*	Bank Payment	BP-4	10,000.00	
17-7-2019	To	**KGM AND CO** *Being amount credited to KGM & CO towards GST filing charges for period Oct to Nov(2017-18) vide bill no:2017-18/435, dt:31.03.2018*	**Journal**	JV-4	3,000.00	
					24,000.00	23,500.00
	By	**Closing Balance**				500.00
					24,000.00	**24,000.00**

Kadakia & Modi Housing

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

Mir Answar Ali

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**14,815.00**
31-3-2020	To	**Janardhan Prasad on Account** *Being credit balance of Answar Ali adjusted to Janardhan Prasad against Rahul Project manager advise*	**Journal**	JV-49	14,815.00	
					14,815.00	**14,815.00**

Kadakia & Modi Housing

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

Misc Extempted

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2019	By	**A 31 M.S.K.Chakra Varthy** *Being Amount Debit Towards Document Charges*	**Journal**	JV-2		390.00
7-8-2019	To	**Y Ravi Shankar** *Being purchase of Carpet grass vide bill no:350, dt:25.7.19, po no:60044, po dt:16.7.19*	**Purchase**	257	5,750.00	
					5,750.00	390.00
	By	**Closing Balance**				5,360.00
					5,750.00	**5,750.00**

Kadakia & Modi Housing

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

Misc Income

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	By	**Bilgaya Yadav-on A/c** *Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1861 details enclosed.*	Bank Payment	BP-7		3,340.00
12-4-2019	By	**Bilgaya Yadav-on A/c** *Being amount transfer to B Yadav towards civil work bills sent to ho on 04.04.19 Rs 1251450/- as per v,no 1870 details enclosed.*	Bank Payment	BP-2		3,340.00
26-4-2019	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya Yadav towards advance payment of civil work.*	Bank Payment	BP-8		3,340.00
3-5-2019	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 03.5.19 vid voucher no 1913.*	Bank Payment	BP-2		3,340.00
10-5-2019	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance vid voucher no 1924.*	Bank Payment	BP-3		3,340.00
17-5-2019	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 16.5.19 vid voucher no 1937.*	Bank Payment	BP-3		3,340.00
24-5-2019	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 23.5.19 vid vocuher no 1948.*	Bank Payment	BP-2		3,340.00
31-5-2019	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya Yadav towards advance payment towards bills sent to HO for credit balance as per approval by Project Manager vid vocuher no 1960.*	Bank Payment	BP-6		3,340.00
14-6-2019	By	**Bilgaya Yadav-on A/c** *chq no:719696 being amount neft to B Yadav towards civil work release advance amount as per v.no 1972 details enclosed.*	Bank Payment	BP-4		3,340.00
20-6-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to b.yadav panday towards civil work as per v.no 1982 details enclosed*	Bank Payment	BP-2		3,340.00
27-6-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Ydav towards civil work as per v.no 1994 details enclosed*	Bank Payment	BP-2		3,340.00
		Carried Over				36,740.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				36,740.00
5-7-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2006 details enclosed*	Bank Payment	BP-2		3,340.00
12-7-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav panday towards civil work as per v.no 2018 details enclosed*	Bank Payment	BP-2		3,340.00
18-7-2019	By	**Bilgaya Yadav-on A/c** *being amount transfred to b yadav towards civil work as per v no 2030 details enclosed*	Bank Payment	BP-2		3,340.00
26-7-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2042 details enclosed*	Bank Payment	BP-1		3,340.00
2-8-2019	By	**Bilgaya Yadav-on A/c** *Being online neft to B Yadav towards civil work release as per credit balance as per v. no 2053 details enclosed.*	Bank Payment	BP-4		3,340.00
8-8-2019	By	**Bilgaya Yadav-on A/c** *Being online neft to B Yadav towards civil work release as per credit balance as per v. no 2062 details enclosed.*	Bank Payment	BP-5		3,340.00
16-8-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2064 details enclosed*	Bank Payment	BP-1		3,340.00
23-8-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2070 details enclosed*	Bank Payment	BP-4		3,340.00
29-8-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2078 details enclosed*	Bank Payment	BP-1		2,900.00
5-9-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2087 details enclosed*	Bank Payment	BP-6		2,700.00
13-9-2019	By	**Bilgaya Yadav-on A/c** *being amount neft to B.Yadav towards civil work as per v.no 2099 details enclosed*	Bank Payment	BP-1		2,000.00
19-9-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2112 details enclosed*	Bank Payment	BP-2		2,000.00
27-9-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2119 details enclosed*	Bank Payment	BP-7		2,000.00
4-10-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2129 details enclosed*	Bank Payment	BP-1		2,000.00
11-10-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2137 details enclosed*	Payment	5		2,000.00
		Carried Over				79,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				79,060.00
18-10-2019	By	**Bilgaya Yadav-on A/c** *Being amount transfer to B.Yadav towards civil work as per v.no 2148 details enclosed*	Bank Payment	BP-2		2,000.00
1-11-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to b.yadav towards civil work as perv.no 2167 details enclosed*	Bank Payment	BP-4		1,000.00
8-11-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2175 details enclosed*	Bank Payment	BP-3		1,000.00
21-11-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2193 details enclosed*	Bank Payment	BP-1		2,000.00
28-11-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2201 details enclosed*	Bank Payment	BP-2		2,000.00
5-12-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2209 details enclosed*	Bank Payment	BP-3		2,000.00
19-12-2019	By	**Bilgaya Yadav-on A/c** *Ch No:52466,Being amount neft to B.Ydav towards civil work as per v.no 2228 details enclosed*	Bank Payment	BP-1		1,500.00
27-12-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2228 details enclosed*	Bank Payment	BP-1		1,500.00
3-1-2020	By	**Bilgaya Yadav-on A/c** *BEing amount neft to B.Yadav towards civil work as per v.no 2245 details enclosed*	Bank Payment	BP-2		1,000.00
31-3-2020	To	**Work in Progress** *Being transferred*	**Journal**	JV-37	93,060.00	
					93,060.00	**93,060.00**

Kadakia & Modi Housing

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

M.Nagarjuna-Happay Card A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,800.00**
17-2-2020	To	**Happay Card Account**	**Journal**	JV-3	1,800.00	
		Being transferred				
					1,800.00	**1,800.00**

Kadakia & Modi Housing

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

M.Nagarjuna Salary A/C

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**3,008.00**	
	By	**Closing Balance**				3,008.00
					3,008.00	**3,008.00**

Kadakia & Modi Housing

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

Mobile Allowance Staff

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Sraff Mobile Allowance for the month of April-2019*	**Journal**	JV-2	1,596.00	
31-5-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Staff Mobile Allowance for the month of May-2019*	**Journal**	JV-3	1,596.00	
30-6-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit Towards Mobile Allowance For the Month of June-2019*	**Journal**	JV-3	1,197.00	
31-7-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Mobile Allowance for the month of July-2019*	**Journal**	JV-7	1,197.00	
31-8-2019	To	**C Bala Murali Krishna Salarie A/c** *Being AMount Credit towards Mobile Allowance For the month of Aug-2019*	**Journal**	JV-3	1,197.00	
30-9-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Mobile Allowance for the monthof Sep-2019*	**Journal**	JV-3	1,197.00	
31-10-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount credit towards Mobile Allowance for the month of Oct-2019*	**Journal**	JV-3	1,596.00	
30-11-2019	To	**Addepalli.Praveenraju Salaries A/c** *Being Amount credit towards Mobile Allowance for the month of Nov-19*	**Journal**	JV-9	1,197.00	
31-12-2019	To	**Addepalli.Praveenraju Salaries A/c** *Being amount Credit towards Mobile allowance for themonth of Dec-2019*	**Journal**	JV-10	1,197.00	
31-1-2020	To	**Addepalli.Praveenraju Salaries A/c** *Being Amount Credit towards Mobile Allowance for the month of Jan-2020*	**Journal**	JV-13	1,197.00	
29-2-2020	To	**Addepalli.Praveenraju Salaries A/c** *Being Amount Credit Towards Mobile Allowance For the Month of Feb-2020*	**Journal**	JV-30	1,197.00	
31-3-2020	To	**Addepalli.Praveenraju Salaries A/c** *Being Amount Credit towards Mobile allowance for the month of March -2020*	**Journal**	JV-9	1,197.00	
					15,561.00	
	By	**Closing Balance**				15,561.00
					15,561.00	**15,561.00**

Modi Properties Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**59,269.13**
26-10-2019	To	**Yes Bank 009763700002378** *Ch No:659085,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	BP-1	10,00,000.00	
31-10-2019	To	**Yes Bank 009763700002378** *Ch No:659088,Being Cheque Issued to MPPL Towards Funds Transfer(51%)*	Bank Payment	BP-1	25,50,000.00	
5-11-2019	To	**Yes Bank 009763700002378** *CH No:914470,Being Cheque Issued to MPPL Towards Funds transfer*	Bank Payment	BP-1	25,00,000.00	
8-11-2019	To	**Yes Bank 009763700002378** *Ch No:875216,being Cheque Issued to MPPL towards Funds Transfer*	Bank Payment	BP-1	25,00,000.00	
23-11-2019	To	**Yes Bank 009763700002378** *Ch No:659101,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	BP-1	4,50,000.00	
2-12-2019	By	**Yes Bank 009763700002378** *Chq no: 329500 Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-1		2,50,000.00
23-12-2019	By	**Yes Bank 009763700002378** *Ch No:739854,Being Cheque Received From MPPL Towards Funds Transfer*	Bank Receipt	BR-1		3,00,000.00
31-12-2019	By	**Yes Bank 009763700002378** *Chq no:998648Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-2		5,00,000.00
7-1-2020	By	**Yes Bank 009763700002378** *Ch No:998656,Being Cheque Received From MPPL towards Funds Transfer*	Bank Receipt	BR-1		4,00,000.00
21-1-2020	By	**Yes Bank 009763700002378** *Chq no: 239582 Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-1		1,50,000.00
17-2-2020	By	**Yes Bank 009763700002378** *Chqno: 239620 Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-1		2,00,000.00
2-3-2020	By	**Yes Bank 009763700002378** *Ch No:313591,Being Cheque Received From MPPL Towards Funds Transfer*	Bank Receipt	BR-1		7,50,000.00
11-3-2020	To	**A 51 G Karuna** *Ch No:809902,Being Cheque Received From Customer towards Installment Amount R.No-101040*	Journal	JV-1	2,50,000.00	
		Carried Over			92,50,000.00	26,09,269.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,50,000.00	26,09,269.13
31-3-2020	To	**Income Tax** *Being income tax transferred to partners*	**Journal**	JV-32	6,32,564.73	
	By	**Profit & Loss A/c** *Being share of Profit transferred*	**Journal**	JV-42		40,49,821.89
	To	**TDS Receivable 16-17** *Being transferred*	**Journal**	JV-155	4,657.00	
	By	**Mohameed Arshad Allow for Equip Urd** *Being Amount paid From Modi Properties V No-2329*	**Journal**	JV-156		1,025.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being Amount paid From MPPL V No-2325*	**Journal**	JV-157		3,960.00
	By	**G Mannem Allow for Const Equip Urd** *Being Amount Paid from Modi properties V No-2327*	**Journal**	JV-158		10,425.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being Amount paid from Modi Properties V No-2328*	**Journal**	JV-160		1,800.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being Amount Paid from MPPL*	**Journal**	JV-162		2,970.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being Amount Paid from MPPL*	**Journal**	JV-163		3,317.00
	By	**Ramulu D on Ac** *Being Amount Paid from MPPL*	**Journal**	JV-164		5,600.00
	By	**Ramulu-Allow for Const Euipment** *Being Amount Paid from Modi properties V No-2320*	**Journal**	JV-165		1,930.00
	By	**Ramulu-Allow for Const Euipment** *Being Amount Paid from Modi properties V No-2326*	**Journal**	JV-166		2,474.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being Amount Paid from Modi properties V No-2056*	**Journal**	JV-167		1,386.00
	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being Amount Paid From MOdi Properties V No-2330*	**Journal**	JV-168		1,089.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being Amount Paid From MOdi Properties V No-2332*	**Journal**	JV-169		1,782.00
	By	**G Mannem Allow for Const Equip Urd** *Being Amount Paid From MOdi Properties*	**Journal**	JV-170		9,653.00
	By	**K Ramulu Allowance for Equipment Urd** *Being Amount Paid From MOdi Properties*	**Journal**	JV-171		4,802.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being Amount Paid From MOdi Properties V No-2334*	**Journal**	JV-172		1,386.00
		Carried Over			98,87,221.73	67,12,690.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,87,221.73	67,12,690.02
31-3-2020	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being Amount Paid From MOdi Properties*	**Journal**	JV-173		693.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being Amount Paid From MOdi Properties*	**Journal**	JV-174		1,881.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being Amount Paid From MOdi Properties*	**Journal**	JV-175		5,534.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being Amount Paid From MOdi Properties*	**Journal**	JV-176		4,950.00
					98,87,221.73	67,25,748.02
	By	**Closing Balance**				31,61,473.71
					98,87,221.73	**98,87,221.73**

Kadakia & Modi Housing

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

MPIPL- Deposit A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**65,000.00**	
9-5-2019	By	**Yes Bank 009763700002378** *ch no 848844 being cheque received towards ESI and PF deposit refund.*	**Bank Receipt**	BR-1		15,000.00
					65,000.00	15,000.00
	By	**Closing Balance**				50,000.00
					65,000.00	**65,000.00**

M Praveen Babu on Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**168.00**	
9-4-2019	By	**Paint Work 18 %** *Being AMount Credit to M Praveen Raju towards Paint work villa No-31,32,07,53,71, 72 Vide Bill No-055*	**Purchase**	2		79,398.00
12-4-2019	To	**Yes Bank 009763700002378** *Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1883 details enclosed.*	**Bank Payment**	BP-3	50,000.00	
13-4-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Paint Matrial Vide Bill No-5380Po No-57617*	**Journal**	JV-1	16,743.00	
	To	**TDS (19-20)** *Being Amount Credit to Summit Sales LLP towards Purchase of Paint Matrial Vide Bill No-5380Po No-57617 amount 16743*1%*	**Journal**	JV-2	168.00	
8-5-2019	To	**Summit Sales LLP** *Being Amount Debit to Summit Sales LLP towards Purchase of Paints Vide Bill No -5692,5591 Po No-58031*	**Journal**	JV-1	14,657.00	
	To	**TDS (19-20)** *Being Amount Debit Towards TDS Amount Vide Bill No-5692,5591*	**Journal**	JV-2	147.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase Paint Matrial Vide Bill No -5639 PO NO-58118*	**Journal**	JV-3	18,796.00	
	To	**TDS (19-20)** *Being Amount Debit Towards TDS Amount Vide Bill No-5639*	**Journal**	JV-4	188.00	
18-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to M.Praveen babau towards credit balance vid voucher no 1931.*	**Bank Payment**	BP-5	25,000.00	
22-5-2019	To	**Summit Sales LLP** *Being Amount Debit to M Praveen Babu towards Purchase of Paints Vide Bill No -6068,INV Dt-16-05-2019 Po No-58394*	**Journal**	JV-1	14,657.00	
	To	**TDS (19-20)** *Being Amount Debit to M Praveen Babu towards Purchase of Paints Vide Bill No -6068,INV Dt-16-05-2019 Po No-58394*	**Journal**	JV-2	147.00	
		Carried Over			1,40,671.00	79,398.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,671.00	79,398.00
25-5-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer To M praveen Babu Towards Advance Payment*	Bank Payment	BP-5	25,000.00	
26-6-2019	By	**Paint Work 18 %** *Being Amount Credit to M Praveen Babu Towards Paint work Villa No-46,62,72,stage I Stage II Works Villa No-52, Stage I Painting work Villa No-06,stage I Painting works*	**Purchase**	120		2,29,366.00
	By	**Paint Work 18 %** *Being Amount Credit to M Praveen Babu Towards Paint work Villa No -37,3.43,32, Bill No-59*	**Purchase**	122		1,01,969.00
	To	**Summit Sales LLP** *Being Amount Debit towards Purchase Paints Vide Bil NO-6327 PO No-58961*	**Journal**	JV-1	14,704.00	
	To	**TDS (19-20)** *Being Amount Debit towards Purchase Paints Vide Bil NO-6327 PO No-58961 Tds Amount -14704*1%*	**Journal**	JV-2	147.00	
27-6-2019	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards painting work as per v.no 1996 details enclosed*	Bank Payment	BP-4	1,00,000.00	
5-7-2019	To	**Yes Bank 009763700002378** *Being amount transferred to M.Praveen babu towards painting work as per v.no 2008 details enclosed*	Bank Payment	BP-4	50,000.00	
11-7-2019	By	**Paint Work 18 %** *Being AMount Credit to M Praveen Babu Towards Paint work Vide Bill No-61 villa no -07*	**Purchase**	170		33,652.00
12-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards painting work as per v.no 2022 details enclosed*	Bank Payment	BP-7	60,000.00	
18-7-2019	To	**Yes Bank 009763700002378** *Ch No:719740,being amount transfred to praveen babu towards painting work as per vo no-2034 details enclosed.*	Bank Payment	BP-4	25,000.00	
26-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards painting work as per v.no 2045 details enclosed*	Bank Payment	BP-4	15,000.00	
5-8-2019	By	**Paint Work 18 %** *Being Amount Credit to M Praveen Babu towards Painting Work Villa No-43,& 70 Vide bill No-064*	**Purchase**	254		26,514.00
	By	**Paint Work 18 %** *Being Amount Credit to M Praveen Babu Towards Painting work Villa No-17& 52*	**Purchase**	255		78,552.00
		Carried Over			4,30,522.00	5,49,451.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,30,522.00	5,49,451.00
5-8-2019	By	**Paint Work 18 %** *Being Amount Credit to M Praveen Babu towards Paint Work villa No-4,46,44,7,32,37, 43,44,46*	**Purchase**	256		96,536.00
8-8-2019	To	**Yes Bank 009763700002378** *being amount transfred to praveen babu towards painting work as per vo no-2063 details enclosed.*	**Bank Payment**	BP-6	1,00,000.00	
23-8-2019	To	**Yes Bank 009763700002378** *Chq no:914430 Being chq issued to SSLLP on behalf of M Praveen babu towards purchase of Paints vide bill no:7050, dt:29. 07.2019, po no:60250, po dt:24.07.2019*	**Bank Payment**	BP-13	13,380.00	
29-8-2019	By	**Labour Charges Registred** *Being Amount Credit to M Praveen Babu towards Painting work villa No-42,3,4 Bill No -068*	**Purchase**	268		1,05,762.00
	To	**Yes Bank 009763700002378** *Being amount neft to Mpraveen babu towards painting work as per v.no 2080 details enclosed*	**Bank Payment**	BP-3	75,000.00	
5-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards painting work as per v.no 2090 details enclosed*	**Bank Payment**	BP-9	60,000.00	
6-9-2019	To	**Yes Bank 009763700002378** *Ch No:914437,Being Cheque Issued to SSLP On Behalf of M Praveen Babu T/w Purchase of Paint Vide Bill No7053 Po No -60250*	**Bank Payment**	BP-2	9,607.00	
13-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards painting work as per v.no 2103 details enclosed*	**Bank Payment**	BP-5	40,000.00	
21-9-2019	To	**Yes Bank 009763700002378** *Ch No:914446,Being Cheque Issued to Summit Sales LLP On Behalf of M Praveen Babu (Bill No-7714)Po No-61279*	**Bank Payment**	BP-4	19,776.00	
1-10-2019	By	**Paint Work 18 %** *Being AMount Credit to M Praveen babu Towards Paint work villa No-05 Bil No-071*	**Purchase**	324		38,133.00
4-10-2019	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards painting work as per v.no 2130 details enclosed*	**Bank Payment**	BP-2	20,000.00	
11-10-2019	To	**Yes Bank 009763700002378** *BEing amount neft to M.Praveen babu towards painting work as per v.no 2140 details enclosed*	**Bank Payment**	BP-2	10,000.00	
		Carried Over			7,78,285.00	7,89,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,78,285.00	7,89,882.00
18-10-2019	To	**Yes Bank 009763700002378** *being amount neft to M.Praveen babu towards paintig work as per v.no 2149 details enclosed*	Bank Payment	BP-3	50,000.00	
21-10-2019	By	**Paint Work 18 %** *Being AMount Credit to M Praveen Babu Towards Paid work Villa No-06,46,62,31 Vide Bill No-73*	**Purchase**	344		1,03,404.00
23-10-2019	By	**Paint Work 18 %** *Being Amount Credit to MPraveen babu towards villa no-50,51 stage i painting work Villa No-74*	**Purchase**	350		81,712.00
24-10-2019	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards painting work as per v.no 2159 details enclosed*	Bank Payment	BP-2	50,000.00	
1-11-2019	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards painting work as per v.no 2168 details enclosed*	Bank Payment	BP-5	50,000.00	
8-11-2019	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards painting work as per v.no 2176 details enclosed*	Bank Payment	BP-4	35,000.00	
14-11-2019	By	**Paint 18%** *Being amount credited to M Praveen Babu Towards paint Work Villa No-28,44,72 Stage III Vide Bill No-076*	**Purchase**	377		49,925.00
15-11-2019	To	**Yes Bank 009763700002378** *BEing amount neft to M.Praveen babu towards painting work as per v.no 2186 details enclosed*	Bank Payment	BP-5	50,000.00	
29-11-2019	To	**Yes Bank 009763700002378** *Being chq issued to SSLLP on behalf of M Praveen babu towards purchase of Paints material vide bill no: 8582, dt: 7.11.2019, po no: 62124, po dt: 3.10.2019, bill no:8584, dt: 7.11.2019,po no: 62124,po dt: 3.10.2019*	Bank Payment	BP-1	17,691.00	
7-12-2019	By	**Paint Work 18 %** *Being Amount Credit to M Praveen babu Towards Paint work Villa No-03,17,34 Vide Bill No-080*	**Purchase**	401		1,02,141.00
11-12-2019	To	**Yes Bank 009763700002378** *Ch No:052463,Being Cheque Issued to Summit Sales LLP On Behalf Of M Praveen Babu*	Bank Payment	BP-1	8,566.00	
12-12-2019	To	**Yes Bank 009763700002378** *BEing amount neft to M.Praveen babu towards painting work as per v.no 2219 details enclosed*	Bank Payment	BP-4	50,000.00	
		Carried Over			10,89,542.00	11,27,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,89,542.00	11,27,064.00
19-12-2019	By	**Paint Work 18 %** *Being Amount Credit to M Praveen Babu Towards Paint WOrk Villa No-2,3,7,16,18, 28,32,37,41,46,52,62,69,72*	**Purchase**	419		22,751.57
	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards plumbing work as per v.no 2229 details enclosed*	**Bank Payment**	BP-2	30,000.00	
23-12-2019	To	**Yes Bank 009763700002378** *Ch No:995110,Being Cheque Issued to Summit sales LLP towards On Behalf of M Praveen Babu Vide Bill No-8874 Po No -62124*	**Bank Payment**	BP-1	8,566.00	
31-12-2019	By	**Summit Sales LLP** *Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:5380 & PO no:57617*	**Journal**	JV-2		16,743.00
	By	**Summit Sales LLP** *Being amount credited to M.Praveen babu towards Purchase of Paints vide bill no:5692.5591 & PO no:58031*	**Journal**	JV-3		14,657.00
	By	**Summit Sales LLP** *Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:5639,& PO no:58118*	**Journal**	JV-4		18,796.00
	By	**Summit Sales LLP** *Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:6068,dt:16-05-2019& PO no:58394*	**Journal**	JV-5		14,657.00
	By	**Summit Sales LLP** *Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:6327&PO no:58961*	**Journal**	JV-6		14,704.00
	To	**Yes Bank 009763700002378** *Cheque no:659107 Being cheque issued to Summit Sales LLP on Behalf of M.Praveen Babu vide bill no:5380&PO no:57617,5692, 5591&PO no:58031,5639&PO no:58118, 6068&PO no:58394,6327&PO no:58961*	**Bank Payment**	BP-1	79,557.00	
3-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards painting work as per v.no 2247 details enclosed*	**Bank Payment**	BP-4	10,000.00	
31-1-2020	By	**Summit Sales LLP** *TOwards earlier entry wrongly taken against bill no:3812 Po-55034 Dt:-25.12.2018*	**Journal**	JV-1		9,607.00
	By	**Summit Sales LLP** *TOwards earlier entry wrongly taken against bill no:3592 Po-55034 Dt:-12.12.2018*	**Journal**	JV-2		6,404.00
		Carried Over			12,17,665.00	12,45,383.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,17,665.00	12,45,383.57
31-1-2020	By	**Summit Sales LLP** *TOwards earlier entry wrongly taken against bill no:4283,4368 Po-56088*	**Journal**	JV-3		17,912.00
	By	**Summit Sales LLP** *TOwards earlier entry wrongly taken against bill no:2619,2665, Po-53122*	**Journal**	JV-4		20,244.00
	By	**Summit Sales LLP** *TOwards earlier entry wrongly taken against bill no:-2664,2673,2685,2618 Po-53174*	**Journal**	JV-5		37,833.00
	By	**Summit Sales LLP** *TOwards earlier entry wrongly taken against bill no:-2958 Dt:-17.10.2018 Po-53174*	**Journal**	JV-6		9,188.00
	By	**Summit Sales LLP** *TOwards earlier entry wrongly taken against bill no:-4568 Dt:-11.02.2019Po-54672*	**Journal**	JV-7		23,436.00
	By	**Summit Sales LLP** *TOwards earlier entry wrongly taken against bill no:-4840 dt:-28.02.2019 Po-56472*	**Journal**	JV-8		9,306.00
	By	**Summit Sales LLP** *TOwards earlier entry wrongly taken against bill no:-*	**Journal**	JV-9		4,653.00
	By	**Summit Sales LLP** *TOwards earlier entry wrongly taken against bill no:-5141*	**Journal**	JV-10		9,607.00
5-2-2020	To	**Yes Bank 009763700002378** *Chq no: 875226 Being chq issued to SSLLP on behalf of M Praveen babu payment*	**Bank Payment**	BP-1	1,48,190.00	
	To	**Yes Bank 009763700002378** *Ch No:875227,Being Cheque Issued to Summit Sales LLP On behalf of M Praveen Babu ,Po No-58119Bill No-6175*	**Bank Payment**	BP-2	2,327.00	
11-2-2020	By	**Paint Work 18 %** *Being Amount Credit to M Praveen babu towards Paint Work Villa No-5,71,17,52,3 Vide Bill No-093*	**Purchase**	481		56,224.00
28-2-2020	To	**Yes Bank 009763700002378** *BEing amount neft to M.Praveen babu towards painting work as per v.no 2317 details enclosed*	**Bank Payment**	BP-9	50,000.00	
7-3-2020	By	**Yes Bank 009763700002378** *Return dt 29-11-2019*	**Bank Receipt**	BR-8		17,691.00
	By	**Yes Bank 009763700002378** *Ch NO:052463 Return*	**Bank Receipt**	BR-10		8,566.00
19-3-2020	To	**Yes Bank 009763700002378** *Being amount neft to M.Praveen babu towards painting work as per v.no 2339 details enclosed*	**Bank Payment**	BP-5	20,000.00	
					14,38,182.00	14,60,043.57
	To	**Closing Balance**			21,861.57	
					14,60,043.57	**14,60,043.57**

Kadakia & Modi Housing

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

M Sudarshan W/o. No.54848

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**46,647.00**
19-4-2019	To	**Yes Bank 009763700002378** *Being amount transfered to M.Sudharshan towards alluminium windows fixing work as per v.no 1892 as per details enclosed*	Bank Payment	BP-11	46,647.00	
					46,647.00	**46,647.00**

Kadakia & Modi Housing

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

M.Sudharshan Wo No.56298

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**97,604.00**	
26-6-2019	By	**Alluminium Doors & Windows 18%** *Being Amount credit to M Sudharshan TOwards Aluminum doors Work Villa No -46, 72Bill No-73 Wo No-56298*	**Purchase**	121		1,95,208.00
27-6-2019	To	**Yes Bank 009763700002378** *Being amount neft to M.Sudharshan towards fabrication of alluminium windows as per v. no 1999 details enclosed*	**Bank Payment**	BP-7	97,604.00	
					1,95,208.00	**1,95,208.00**

Kadakia & Modi Housing

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

M.Sudharshan Wo No.56300

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**45,069.00**
26-4-2019	To	**Yes Bank 009763700002378** *Being amount transfered towards alluminium windows work as per v.no 1906 details enclosed*	Bank Payment	BP-14	45,069.00	
					45,069.00	**45,069.00**

Kadakia & Modi Housing

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

M.Sudharshan Work Order on A/C

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**15,127.00**
3-8-2019	To	**Yes Bank 009763700002378** *Chq no:875209 Being chq issuedto M Sudarshan towards purchase of A1 Openable windows vide po no:60424, dt:30. 07.2019 , 50% as advance payment balance 50% after delivery of material*	Bank Payment	BP-7	3,41,123.00	
7-12-2019	By	**Labour Charges Registred** *Being Amount Credit to M Sudharshan Towards Alummium Work Villa No-3,4,6,17, 42,52 Vide Bill No-85, Wo No-60424*	**Purchase**	402		6,76,465.00
12-12-2019	To	**Yes Bank 009763700002378** *Being amount neft to M.Sudharshan towards aluminium windows fixing work as per v.no 2221 details enclosed*	Bank Payment	BP-6	2,50,000.00	
9-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to sudharshan towards alluminium windows fixing work as per v.no 2265 details enclosed*	Bank Payment	BP-11	1,00,000.00	
14-2-2020	To	**Yes Bank 009763700002378** *Chq no:659113 Being chq issued to M Sudarshan towards making of Al. Windows vide po no:65572, dt:12.02.2020, 50% advance payment*	Bank Payment	BP-1	1,10,000.00	
17-2-2020	To	**Yes Bank 009763700002378** *Chq no:659114 Being chq issued to M Sudarshan towards making of Al. Windows vide po no:65572, dt:12.02.2020, 50% advance payment*	Bank Payment	BP-1	1,10,000.00	
					9,11,123.00	6,91,592.00
	By	**Closing Balance**				2,19,531.00
					9,11,123.00	**9,11,123.00**

Kadakia & Modi Housing

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

M.T.Waterproofing Systems

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2019	By	**Water Proofing Chemicals 18%** *Being Amount Credit to MT Water Proofing Systems Towards Elevation Water proofing at B -52,18,46,3,6,7 EWP simplex at B-43, 44,70 Terrace And Bathroom water proofing at B -52,18,46,3,6,7*	**Purchase**	119		3,75,240.00
19-7-2019	To	**Yes Bank 009763700002378** *Being amount trf to M.T Water proofing systems vide bill no:7,dt:20.04.2019, w/o :57028/57625, dt:2.3.2019*	Bank Payment	BP-5	3,75,240.00	
					3,75,240.00	**3,75,240.00**

Kadakia & Modi Housing

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

Nitco Limited

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-6-2019	By	**Tiles -18%** *Being purchase of Luna HI vide bill no:4907244978, dt:29.4.2019,po no:55860, dt:12.01.2019*	**Purchase**	113		19,399.00
22-6-2019	To	**Yes Bank 009763700002378** *Being amount trf to Nitco limited vide bill no:4907244978,DT:29.4.19,PO NO:55860, PO DT:12.01.2019*	**Bank Payment**	BP-3	19,399.00	
					19,399.00	**19,399.00**

Kadakia & Modi Housing

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

N.Nagaraju-On A/C

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**20,500.00**
12-4-2019	To	**Yes Bank 009763700002378** *Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1873 details enclosed.*	Bank Payment	BP-6	15,000.00	
13-4-2019	By	**Labour Charges Urd** *Being Amount Credit towards Completion Of Electrical Stage II For Villa No -41,55,71 Work Done From 05-03-2019 to 10-04-2019.*	Journal	JV-7		20,000.00
19-4-2019	To	**Yes Bank 009763700002378** *Being amount transfered to N.Nagaraj towards electrical work as per v.no 1888 details enclosed*	Bank Payment	BP-6	10,000.00	
22-4-2019	By	**Labour Charges Urd** *Being AMount Credit to N Nagarju Towards Completion Of Electrical Work Stage II For Villa No-41,55,71 Work Done From 05-03 -2019 to 10-04-2019*	Journal	JV-2		20,000.00
26-4-2019	To	**Yes Bank 009763700002378** *'Being amount transfered towards the credit balance as per v.no 1902*	Bank Payment	BP-11	15,000.00	
3-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to N.Nagraju towards credit balance dated 03.5.19 vid voucher no 1919.*	Bank Payment	BP-9	7,500.00	
8-5-2019	By	**Labour Charges Urd** *Being Amount Credit to N Nagaraju Towards Completion Of Eletrical Stage II & Stage III For Villa No-17,62 Work Done From 01-04 -2019 to 25-04-2019*	Purchase	42		19,000.00
10-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to N.Nagaraju towards credit balance vid voucher no 1929.*	Bank Payment	BP-8	15,000.00	
17-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to N.Nagaraju towards credit balance dated 16.5.19 vid voucher no 1941.*	Bank Payment	BP-7	5,000.00	
18-5-2019	By	**Labour Charges Urd** *Being Amount Credit to N Nagaraju Towards Completion Of Electrical stage II for Villa NO -72 Work Done From dt 01-05-2019 to 10-05 -2019*	Purchase	69		9,000.00
		Carried Over			67,500.00	88,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,500.00	88,500.00
24-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to N.Nagaraju towards credit balance dated 23.5.19 vid voucher no 1952.*	Bank Payment	BP-6	10,000.00	
6-6-2019	By	**Labour Charges Urd** *Being Amount Credit to N Nagaraju Towards Completion of Eletrical Stage I,II,III Villa No -5,7,34,42,43,50,51 Work DOne From Dt 01 -05-2019 to Dt 04-06-2019*	Journal	JV-1		49,500.00
20-6-2019	To	**Yes Bank 009763700002378** *Being amount neft towards electrical work as per v.no 1986 details enclosed*	Bank Payment	BP-6	40,000.00	
27-6-2019	To	**Yes Bank 009763700002378** *Being amount neft to N.Nagaraj towards electrical work as per v.no 1997 details enclosed*	Bank Payment	BP-5	10,000.00	
7-7-2019	By	**Labour Charges Urd** *Being Amount Credit to N Nagaraju Towards Completion of Cable laying work in villa No -2,3,4,5,69,70,71,72*	Purchase	159		6,000.00
12-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2023 details enclosed*	Bank Payment	BP-8	6,500.00	
17-7-2019	To	**Preethi and Co.Proprietor** *Being amount credited to Preethi and co towards GST return filing charges for the month jan-18 to sep-18 against bill no:2018 -19/131, dt:1.11.2018*	Journal	JV-8	13,500.00	
2-8-2019	By	**Labour Charges Urd** *Being Amount Credit To N Nagarju Completion of Eletrical Stage 1 For Villa No -25Work Done From 20-06-2019 to24-07 -2019*	Journal	JV-1		5,000.00
23-8-2019	By	**Labour Charges Urd** *Being Amount Credit to N Nagaraju towards Completion of Electrical Stage II In Villa No -50,51 Stage III for Villa No -44 Work Done From 15-06-2019 to 09-08-2019*	Journal	JV-1		29,000.00
29-8-2019	To	**Yes Bank 009763700002378** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2081 details enclosed*	Bank Payment	BP-4	15,000.00	
7-9-2019	By	**Labour Charges Urd** *Being AMount Credit Towards Completion of Ele trical Stage 1for Villa No-25 & Stage-II Villa No-34 Work Done From Dt 20-07-2019 to dt 24-08-2019*	Purchase	283		14,850.00
13-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2104 details enclosed*	Bank Payment	BP-6	20,000.00	
		Carried Over			1,82,500.00	1,92,850.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,500.00	1,92,850.00
7-10-2019	By	**Labour Charges Urd** *Being Amount Credit to N nagaraju towards Completion of eletrical Stage III For Villa No -3,17,18,37,52 Work Done From 01-06-2019 to25-09-2019*	**Purchase**	331		44,550.00
11-10-2019	To	**Yes Bank 009763700002378** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2141 details enclosed*	**Bank Payment**	BP-3	45,000.00	
31-12-2019	By	**Labour Charges Urd** *Being Amount Credit to N nagaraju towards Completion Of Eletrical Stage III For Villa No -4,6,42 Work done From 01-10-2019 to 10 -12-2019*	**Journal**	JV-1		27,000.00
3-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to Nagaraju towards electrical work as per v.no 2248 details enclosed*	**Bank Payment**	BP-5	20,000.00	
9-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2253 details enclosed*	**Bank Payment**	BP-3	6,900.00	
18-3-2020	By	**Labour Charges Urd** *Being Amount Credit to N Nagaraju towards Completion of Cable Laying Work in Villa No -13,14,15,17,18,28,31,34,37,41,42,43,44,46 Work Done From 15-01-2019 to 01-03-2020*	**Journal**	JV-1		8,910.00
19-3-2020	To	**Yes Bank 009763700002378** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2340 details enclosed*	**Bank Payment**	BP-6	10,000.00	
					2,64,400.00	2,73,310.00
	To	**Closing Balance**			8,910.00	
					2,73,310.00	**2,73,310.00**

Kadakia & Modi Housing

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

N.Ramakrishna Reddy-On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**13,484.00**
12-4-2019	To	**Yes Bank 009763700002378** *Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1874 details enclosed.*	**Bank Payment**	BP-7	15,000.00	
26-4-2019	To	**Yes Bank 009763700002378** *Being amount transfered towards electrical work as per v.no 1903 enclosed*	**Bank Payment**	BP-12	8,000.00	
31-7-2019	By	**Labour Charges Registred** *Being Amount Credit to N ramakrishna towards Eletrical Work Villa No-05,32,28 Vide Bill No-28-03-2019*	**Purchase**	223		18,880.00
					23,000.00	32,364.00
	To	**Closing Balance**			9,364.00	
					32,364.00	**32,364.00**

Kadakia & Modi Housing

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

Obel Systems Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2019	To	**Yes Bank 009763700002378** *Chq no: 914457 Being chq issued to Obel systems pvt ltd towards purchase of router D Link vide po no: 61963, dt: 28.09.19, advance payment 100%*	**Bank Payment**	BP-3	9,600.00	
24-10-2019	By	**Computer/Peripherals 18%** *Being purchase of D-link wireless router 4G Lte vide bill no:11227, dt: 7.10.2019, po no: 61963, po dt: 28.09.2019*	**Purchase**	355		9,600.00
20-3-2020	To	**Yes Bank 009763700002378** *Chq no: 875234 Being chq issued to Obel systems pvt ltd towards purchase of wireless router vide po no:66249, dt:02.03.2020. 100 % advance payments*	**Bank Payment**	BP-2	4,800.00	
31-3-2020	By	**Yes Bank 009763700002378** *Ch NO:875234,Being Cheque Reversal*	**Bank Receipt**	BR-1		4,800.00
					14,400.00	**14,400.00**

Kadakia & Modi Housing

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

Office Equipment

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**5,657.00**	
31-3-2020	By	**Depreciation**	**Journal**	JV-35		849.00
		Being depreciation during the year				
					5,657.00	849.00
	By	**Closing Balance**				4,808.00
					5,657.00	**5,657.00**

Kadakia & Modi Housing

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

O.Sriramulu - on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to O.Sri ramulu towards rock cutting work of villa no.23*	Bank Payment	BP-3	20,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Kadakia & Modi Housing

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

Petrol Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-6-2019	To	**Vijaya Bhaskar Happy Card A/c** *Being amount credited to Vijaya bhaskar happycard expenses*	**Journal**	JV-1	87.00	
					87.00	
	By	**Closing Balance**				87.00
					87.00	**87.00**

Kadakia & Modi Housing

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

PIL Srinivas 3

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,23,000.00**
31-3-2020	To	**Forefeit Amount** *Towards Booking Cancled*	**Journal**	JV-2	2,23,000.00	
					2,23,000.00	**2,23,000.00**

Kadakia & Modi Housing

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

P.L.Srinivas(5)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**23,000.00**
31-3-2020	To	**Forefeit Amount** *Towards Booking Cancled*	**Journal**	JV-3	23,000.00	
					23,000.00	**23,000.00**

Prabhakar Reddy Incentive A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2019	By	**Brokerage/commission -URD** *Being Amount Credit towards Invcentive For Villa No-32,31*	**Journal**	JV-4		3,000.00
	To	**Yes Bank 009763700002378** *Being amount transfer to Prabhakar Reddy Towards Incentive For Villa No-32,31*	**Bank Payment**	BP-22	3,000.00	
11-5-2019	By	**Yes Bank 009763700002378** *neft Return*	**Bank Receipt**	BR-2		3,000.00
	To	**Yes Bank 009763700002378** *Being Amount Trasfer to Prabhakar Reddy Towards Incentive for Villa No-32,31*	**Bank Payment**	BP-11	3,000.00	
7-9-2019	By	**Incentives** *Being AMount C redit towards Incentive for villa No-62*	**Journal**	JV-1		1,050.00
	By	**Incentives** *Being AMount C redit towards Incentive for villa No-72*	**Journal**	JV-2		1,500.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer to Prabhakar towards incentiv For Villa No-62,72*	**Bank Payment**	BP-3	2,550.00	
21-9-2019	By	**Commission URD** *Being Amount Credit towards Incetive for Villa No-7,72,29(37%,36%,15%,12%)*	**Journal**	JV-1		4,050.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Prabhakar Reddy Towards Incentive For Villa No-7,72,29*	**Bank Payment**	BP-7	4,050.00	
9-11-2019	By	**Incentives** *Being amount credited to Staff towards incentives vide villa no: 03*	**Journal**	JV-1		1,500.00
	By	**Incentives** *Being amount credited to Staff towards Incentives vide villa no: 55*	**Journal**	JV-2		1,350.00
	By	**Incentives** *Being amount credited to Staff towards incentives vide villa no: 44*	**Journal**	JV-3		1,350.00
	To	**Yes Bank 009763700002378** *Being amount trf to Prabhakar reddy towards incentives vide villa no:03,44,55*	**Bank Payment**	BP-9	4,200.00	
20-11-2019	By	**Incentives** *Being amount credited to Staff towards Incentives for vill no:18*	**Journal**	JV-1		1,200.00
		Carried Over			16,800.00	18,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,800.00	18,000.00
20-11-2019	By	**Incentives** *Being amount credited to Staff towards Incentives for villa no:43*	**Journal**	JV-2		1,350.00
	To	**Yes Bank 009763700002378** *Being amount transfered to Prabhakar Reddy towards Incentives for villa no:18 & 43*	**Bank Payment**	BP-3	2,550.00	
6-12-2019	By	**Incentives** *Being amount credited to Staff towards Incentives flat no:14*	**Journal**	JV-1		375.00
	By	**Incentives** *Being amount credited to Staff towards Incentives vide flat no:15*	**Journal**	JV-2		900.00
	To	**Yes Bank 009763700002378** *Being amount trf to Prabhakar reddy towards incentives vide flat no:14, 15*	**Bank Payment**	BP-6	1,275.00	
28-2-2020	By	**Incentives** *Being amount credited to Staff towards incentives vide flat no: 4*	**Journal**	JV-1		1,350.00
	By	**Incentives** *Being amount credited to Staff towards incentives vide flat no: 71*	**Journal**	JV-2		1,350.00
	To	**Yes Bank 009763700002378** *Being amount trf to Prabhakar reddy towards Incentives vide flat no:71, 4*	**Bank Payment**	BP-4	2,700.00	
					23,325.00	**23,325.00**

Kadakia & Modi Housing

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

Prabhakar Reddy Petty Cash A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-6-2019	By	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being Amount credit towards registration charges*	**Journal**	JV-1		23,400.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to MPPL On behalf of Prabhakar reddy happy card(registration charges villa no-14,7,,15*	**Bank Payment**	BP-4	23,420.00	
	By	**Happy Card Withdrawl Charges Urd** *Being Amount Credit towards atm withdrawl charges*	**Journal**	JV-2		20.00
					23,420.00	**23,420.00**

Praful Sanitary

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**18,172.00**
5-4-2019	To	**Yes Bank 009763700002378** *Beig AMount Transfer to Praful Sanitary Towards Payment Of Bill No-1262,1192*	Bank Payment	BP-13	23,785.00	
18-4-2019	By	**Plumbing 18%** *Being Amount Credit To Praful Sanitary Towards Purchase of plumbing Items Vide Bill NO-36 Po No-57839*	**Purchase**	14		1,46,686.00
	By	**Plumbing 18%** *Being Amount Credit to Praful Sanitary towards Purchase of Plumbing Items Vide Bill No 1920/10 Po No-57641*	**Purchase**	15		64,474.00
19-4-2019	To	**Yes Bank 009763700002378** *Being AMount transfer to Praful Sanitary Towards Payment of Bill No-36,10,1279*	Bank Payment	BP-19	66,687.00	
26-4-2019	To	**Yes Bank 009763700002378** *Being AMount Transfer to Praful Sanitary Towards Payment of Bill NO-36*	Bank Payment	BP-17	1,46,686.00	
10-5-2019	By	**Plumbing 18%** *Being purchase of Elbow,Hdpe pipe PN 12. 5, Hdpe pipe PN16 vide bill no:PS/19-20/83 dt:23.4.2019, po no:58055, po dt:17.4.2019*	**Purchase**	48		18,524.00
11-5-2019	To	**Yes Bank 009763700002378** *Being amount trf to Praful sanitary towards purchase of plumbing item vide bill no:PS/19 -20/83, dt:23.4.2019,po no:58055,po dt:17.4. 2019*	**Payment**	3	18,524.00	
30-5-2019	By	**Plumbing 18%** *Being purchase of CP Flange, Brass ball cock set vide bill no:PS/19-20/174,dt:20.5. 2019,po no:58305,po dt:29.4.2019*	**Purchase**	82		4,163.00
	By	**Plumbing 18%** *Being purchase of Junction chamber vide bill no:PS/19-20/182, dt:23.5.2019,po no:57839, po dt:5.4.2019*	**Purchase**	83		7,355.00
	By	**Plumbing 18%** *Being purchase of PVC FTA, PVC MTA,PVC Tee ,pvc ball valve,pvc pipe,vide bill no:PS /19-20/186,dt:23.5.2019,po no:58802,dt:18. 5.2019*	**Purchase**	84		6,951.00
1-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Praful sanitary Towards Payment of Bill No-174,182,186*	Bank Payment	BP-7	18,469.00	
		Carried Over			2,74,151.00	2,66,325.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,151.00	2,66,325.00
30-6-2019	By	**Plumbing 18%** *Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing Items Vide Bill No-306,Po No-59456*	**Purchase**	136		14,819.00
	By	**Plumbing 18%** *Being Amount Credit to Praful sanitary towards Purchase of Plumbing items Vide Bill No-305,Po No-59440*	**Purchase**	138		8,571.00
	By	**Plumbing 18%** *Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items vide Bill No-315 Po No-59592*	**Purchase**	140		4,036.00
13-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-315,305,306*	**Bank Payment**	BP-4	27,426.00	
31-7-2019	By	**Plumbing 18%** *Being purchase of Reducing socket,nipple, FTA ,Elbow vide bill no: 18-19/1262, dt:19.3. 2019, po no: 57348, po dt: 16.3.2019*	**Purchase**	226		5,613.00
	By	**Plumbing 18%** *Being Amount Credited to Praful Sanitary Towards Plumbing Vide Bill No.1279dt.23. 03.2019&Po.No.57449.dt.19.03.2019*	**Purchase**	235		2,213.00
30-10-2019	By	**Plumbing 18%** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/638 inv dt:27/09/19 po no: 61589 po dt: 16/09/19.*	**Purchase**	358		11,000.00
31-10-2019	By	**Plumbing 18%** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/680 inv dt:10/10/19 po no: 62160 po dt: 10/10/19.*	**Purchase**	360		18,588.00
	By	**Plumbing 18%** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/679 inv dt:10/10/19 po no: 62125 po dt: 10/10/19.*	**Purchase**	361		19,342.00
2-11-2019	To	**Yes Bank 009763700002378** *Being amount trf to Praful sanitary towards purchase of plumbing material vide bill no:638 dt:27.09.2019,po no: 61589, podt: 16.09.19,bil no:679,dt:10.10.19,po no:62125,po dt:10.10.19,bill no: 680,dt: 10. 10.2019,po no: 62160,po dt: 10.10.2019*	**Bank Payment**	BP-1	48,930.00	
6-2-2020	By	**Plumbing 18%** *Being purchase of 25mm CF adaptor,serivce saddle vide bill no: PS/19-20/1082, dt: 27. 01.2020,Po no: 64997, dt: 22.01.2020*	**Purchase**	475		3,865.00
		Carried Over			3,50,507.00	3,54,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,507.00	3,54,372.00
31-3-2020	By	**Plumbing 18%** *Being Amount Credit to Praful Sanitary towards purchase of Plumbing items Vide Invoice No-1263 Po no-66550*	**Purchase**	519		24,275.00
					3,50,507.00	3,78,647.00
	To	**Closing Balance**			28,140.00	
					3,78,647.00	**3,78,647.00**

Kadakia & Modi Housing

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

P Raghu Expenses Card A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-2-2020	By	**Transport & Hamali Charges URD** *Being amount credited to P Raghu expenses card towards transportation charges vide po no: 95426,65423*	**Journal**	JV-4		1,450.00
24-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP on behalf of P Raghu expenses card payment*	**Bank Payment**	BP-12	1,450.00	
					1,450.00	**1,450.00**

Kadakia & Modi Housing

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

Praveen Kumar.P on Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**9,239.00**
19-4-2019	To	**Yes Bank 009763700002378** *Being amount transfered to Preveen kumar. P towards welding work as per v.no 1889 details enclosed*	Bank Payment	BP-7	5,000.00	
3-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to P.Praveen kumar towards credit balance dated 03.5.19 vid voucher no 1920.*	Bank Payment	BP-8	2,500.00	
					7,500.00	9,239.00
	To	**Closing Balance**			1,739.00	
					9,239.00	**9,239.00**

Kadakia & Modi Housing

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

Preethi and Co.Proprietor

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-7-2019	To	**Yes Bank 009763700002378** *Being Amount Paid to Preethi & Co Towards B Yadav GST Return Filing charges from oct -18 to Dec-18@1500*	Bank Payment	BP-4	4,500.00	
4-7-2019	By	**Bilgaya Yadav-on A/c** *Being Amount Transfer to Preethi & Co Towards GST Return Filling Chargesfrom oct-18 to dec-18@1500/-*	Journal	JV-1		4,500.00
13-7-2019	To	**Yes Bank 009763700002378** *Ch No:719710,Being Amount Trasfer to Preethi & Co Towards Pending Bill amount*	Bank Payment	BP-12	9,000.00	
	To	**Yes Bank 009763700002378** *Ch No:719713,Being Cheque Issued to Preethi & Co Towards N NagarajuBill No -2018-19/131*	Bank Payment	BP-14	13,500.00	
	To	**Yes Bank 009763700002378** *Ch No:719714,Being Cheque Issued to Preethi & Co Towards B Yadav Bill No-2018 -19/151*	Bank Payment	BP-15	1,500.00	
17-7-2019	By	**Bilgaya Yadav-on A/c** *Being amount credited to Preethi and co towards GST return filing charges for the month jul18 to sep18 against bill no:2018-19 /151, dt:1.11.2018*	Journal	JV-3		1,500.00
	By	**Bilgaya Yadav-on A/c** *Being amount credited Preethi and co towards GST filing charges from Oct-18 to Dec-18 vide bill no:2018-19/251, dt:08/2 /2019*	Journal	JV-6		4,500.00
	By	**B.Jogaiah on A/c** *Being amount credited to Preethi and co towards GST return filing charges from Oct -18 to Dec-18 against bill no:2018-19/252, dt:8.2.2019*	Journal	JV-7		4,500.00
	By	**N.Nagaraju-On A/C** *Being amount credited to Preethi and co towards GST return filing charges for the month jan-18 to sep-18 against bill no:2018 -19/131, dt:1.11.2018*	Journal	JV-8		13,500.00
					28,500.00	**28,500.00**

Kadakia & Modi Housing

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

Premier Engineering Corporation

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-2-2020	By	**Electrical @18%** *Being armoured cable purchased From Premier Engineering Corporation vide bill no:SAL/19-20/1686 inv dt06.02.2020 po. no:65113 po.dt:27.01.2020*	**Purchase**	487		37,335.00
24-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to Premier engineering corporation towards purchase of Electrical items vide bill no: SAL/19-20/1686, DT: 06. 02.2020, PO NO: 65113,PO DT: 27.01.2020*	**Bank Payment**	BP-7	37,335.00	
					37,335.00	**37,335.00**

Kadakia & Modi Housing

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

Printing & Stationery 12%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-5-2019	To	**Summit Sales LLP** *Being purchase of PEN,marker vide bill no:5899,dt:7.5.2019,po no:58422,po dt:3.5.2019*	**Purchase**	62	485.00	
26-6-2019	To	**Summit Sales LLP** *Being Amount Credit to summit sales LLP Towards Purchase of Sationery items Vide Bill No-6537 Po No-59355*	**Purchase**	124	423.00	
	To	**Summit Sales LLP** *Being purchase of Marker vide bill no:6100, dt:18.5.2019,po no:58422,po dt:3.5.2019*	**Purchase**	128	160.00	
31-7-2019	To	**Summit Sales LLP** *Being purchase of Pen,marker,pencil, stapler,whitner pen,stapler pin,box file vide bill no:7028,dt: 25.7.2019, po no:60171, po dt:22.07.2019*	**Purchase**	196	434.00	
	To	**Summit Sales LLP** *Being purchase of A4 papers vide bill no: 5224, dt: 23.3.2019, po no: 57355, po dt:16.3.2019*	**Purchase**	204	1,150.00	
	To	**Summit Sales LLP** *Being purchase of pens, Pencil, A4 Papers vide bill no: 5137,dt: 19.3.2019, po no: 57355, po dt: 16.3.2019*	**Purchase**	208	1,247.00	
21-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-7771 Po No-61525*	**Purchase**	305	2,507.50	
7-2-2020	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards bloomdle standee star felx print vide bill no: 19-20/151, dt: 4.02.2020, po no: 65289, po dt: 31.01.2020*	**Purchase**	477	2,500.00	
20-2-2020	To	**Summit Sales LLP** *Being purchase of Pen, marker, whitner pen, scribbling pads,stamp pad,pencil,stapler pin vide bill no:10183, dt: 11.02.2020, po no: 65338, po dt: 01.02.2020*	**Purchase**	494	569.50	
					9,476.00	
	By	**Closing Balance**				9,476.00
					9,476.00	**9,476.00**

Kadakia & Modi Housing

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

Printing & Stationery 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2019	To	**Summit Sales LLP** *Being Amount Credit to summit sales LLP Towards Purchase of Sationery items Vide Bill No-6537 Po No-59355*	**Purchase**	124	135.00	
31-7-2019	To	**Summit Sales LLP** *Being purchase of Pen,marker,pencil, stapler,whitner pen,stapler pin,box file vide bill no:7028,dt: 25.7.2019, po no:60171, po dt:22.07.2019*	**Purchase**	196	586.00	
	To	**Summit Sales LLP** *Being purchase of Calculator,pencil carbon paper vide bill no: 5137, dt: 19.3.2019, po no: 57355, po dt: 16.3.2019*	**Purchase**	209	447.00	
21-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-7771 Po No-61525*	**Purchase**	305	350.00	
20-2-2020	To	**Summit Sales LLP** *Being purchase of Pen, marker, whitner pen, scribbling pads,stamp pad,pencil,stapler pin vide bill no:10183, dt: 11.02.2020, po no: 65338, po dt: 01.02.2020*	**Purchase**	494	249.00	
					1,767.00	
	By	**Closing Balance**				1,767.00
					1,767.00	**1,767.00**

Kadakia & Modi Housing

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

Printing & Stationery Exempted

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2019	To	**Summit Sales LLP** *Being Amount Credit to summit sales LLP Towards Purchase of Sationery items Vide Bill No-6537 Po No-59355*	**Purchase**	125	60.00	
27-9-2019	To	**Priyanka Printers** *Being amount credited to Priyanka printers towards receipt books printing charges vide bill no: 259, dt:23.09.19*	**Journal**	JV-1	484.00	
	To	**Priyanka Printers** *Being amount creidted to Priyanka printers towards receipt books printing charges vide bill no: 272, dt: 23.09.19*	**Journal**	JV-2	485.00	
					1,029.00	
	By	**Closing Balance**				1,029.00
					1,029.00	**1,029.00**

Kadakia & Modi Housing

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

Printing & Stationery Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-5-2019	To	**Shiva Shanker Happy Card** *Being amount credited to Shiva shankar happy card towards food allowance and purchase of rubber stamps bill no:759,758*	**Journal**	JV-2	1,060.00	
3-7-2019	To	**Sevenhills Enterprises** *Being Amount Credit to Sevenhills Enterprises towards Xerox Expenses Vide Bill No-1477 Dt 03-07-2019*	**Journal**	JV-4	1,053.00	
5-8-2019	To	**Sevenhills Enterprises** *Being amount credited to Seven hills enterprises towards printing charges vide bill no:2402, dt:1.08.2019*	**Journal**	JV-2	1,755.00	
6-9-2019	To	**Sevenhills Enterprises** *Being amount credited to Seven hills enterprises towards xerox charges for the month of aug vide bill no:2440, dt:3.9.19*	**Journal**	JV-1	1,597.00	
5-10-2019	To	**Sevenhills Enterprises** *Being amount credited to Seven hills enterprises towards xerox charges vide bill no: 2480, dt: 04.10.2019*	**Journal**	JV-3	1,783.00	
15-11-2019	To	**Sevenhills Enterprises** *Being amount credited to Seven hillls enterprises towards printing charges vide bill no: 2519*	**Journal**	JV-1	2,195.00	
7-12-2019	To	**Sevenhills Enterprises** *Being Amount Credi to Sevenhills Enterprises towards Xerox Expenses for Bill No-2553*	**Journal**	JV-1	1,862.00	
3-1-2020	To	**Sevenhills Enterprises** *Being amount creidted to Sevenhills enterprises towards xerox charges vide bill no: 2586, dt: 01.01.2019*	**Journal**	JV-1	2,045.00	
13-3-2020	To	**Sevenhills Enterprises** *Being amount credited to Seven hills enterprises towards xerox charges for the month of Feb2020*	**Journal**	JV-1	2,208.00	
					15,558.00	
	By	**Closing Balance**				15,558.00
					15,558.00	**15,558.00**

Kadakia & Modi Housing

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

Prior Period Items

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	To	**Happay Card Account**	**Journal**	JV-1	787.00	
		Being transferred				
					787.00	
	By	**Closing Balance**				787.00
					787.00	**787.00**

Kadakia & Modi Housing

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

Priyanka Printers

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-9-2019	By	**Printing & Stationery Exempted** *Being amount credited to Priyanka printers towards receipt books printing charges vide bill no: 259, dt:23.09.19*	**Journal**	JV-1		484.00
	To	**Yes Bank 009763700002378** *Chq no: 914447 Being chq issued to Priyanka printers towards receipt books printing charges vide bill no: 259, dt: 23.09. 19*	**Bank Payment**	BP-1	484.00	
	By	**Printing & Stationery Exempted** *Being amount creidted to Priyanka printers towards receipt books printing charges vide bill no: 272, dt: 23.09.19*	**Journal**	JV-2		485.00
	To	**Yes Bank 009763700002378** *Chq no: 914448 Being chq issued to Priyanka printers towards Receipt books printing charges vide bill no: 272, dt:23.09. 2019*	**Bank Payment**	BP-2	485.00	
					969.00	**969.00**

Kadakia & Modi Housing

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

Professional Fees 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-12-2019	To	**KGM AND CO** *Being Amount Credited to KGM& Co Towards Professinal Fee As Bill No:2019-20 /443 dt.02.12.2019*	**Purchase**	424	70,000.00	
					70,000.00	
	By	**Closing Balance**				70,000.00
					70,000.00	**70,000.00**

Professional Tax

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Debit towards PT for the month of Apr-2019*	**Journal**	JV-4		750.00
31-5-2019	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Debit towards PT For the month of May-2019*	**Journal**	JV-2		750.00
30-6-2019	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Amount Debit Towards PT for the month of June-2019*	**Journal**	JV-2		750.00
31-7-2019	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Debit towards Professional tax for the month of july-2019*	**Journal**	JV-4		550.00
31-8-2019	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Debit Towards PT For the month of aug-2019*	**Journal**	JV-2		550.00
30-9-2019	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Debit towards PT For the month of Sep-2019*	**Journal**	JV-2		550.00
31-10-2019	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Debit towards PT For the month for Oct -2019*	**Journal**	JV-5		600.00
30-11-2019	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Debit towards PT For the month for Nov-2019*	**Journal**	JV-10		400.00
31-12-2019	By	**Addepalli.Praveenraju Salaries A/c** *Being Debit Towards PT For the month of Dec-2019*	**Journal**	JV-11		400.00
31-1-2020	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Debit towards Pt For the month of Jan-2020*	**Journal**	JV-12		400.00
29-2-2020	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Debit Towards PT For the month of Feb-2020*	**Journal**	JV-3		400.00
	To	**Summit Builders Statutary Payments** *Being AMount Paid towards PT For the Month of May-2019*	**Journal**	JV-18	750.00	
	To	**Summit Builders Statutary Payments** *Being AMount Paid towards PT For the Month of Apr-2019*	**Journal**	JV-19	750.00	
	To	**Summit Builders Statutary Payments** *Being Amount Paid towards Pt For the month of Aug-2019*	**Journal**	JV-20	550.00	
		Carried Over			2,050.00	6,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,050.00	6,100.00
29-2-2020	To	**Summit Builders Statutary Payments** *Being Amount Amount Towards PT For the Month of July-2019*	**Journal**	JV-21	550.00	
	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards PT for the month of Sep19*	**Journal**	JV-25	550.00	
	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards PT for the month of the month of June19*	**Journal**	JV-29	750.00	
21-3-2020	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards PT for the month of the month of Oct 19*	**Journal**	JV-1	600.00	
31-3-2020	By	**Addepalli.Praveenraju Salaries A/c** *Being pt for the month of March 20*	**Journal**	JV-23		400.00
					4,500.00	6,500.00
	To	**Closing Balance**			2,000.00	
					6,500.00	**6,500.00**

Kadakia & Modi Housing

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

Professional Tax 17-18

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Professional Tax Payable** *Being pt paid by the company same is transferred*	**Journal**	JV-21	3,150.00	
					3,150.00	
	By	**Closing Balance**				3,150.00
					3,150.00	**3,150.00**

Kadakia & Modi Housing

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

Professional Tax Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,400.00**
19-9-2019	To	**Summit Builders Statutary Payments** *Being amount credited to Summit builders towards PT for the year of 2017-18*	**Journal**	JV-1	3,150.00	
	To	**Summit Builders Statutary Payments** *Being amount credited to Summit Builders towards PT payment for the year of 2018-19*	**Journal**	JV-2	5,400.00	
31-3-2020	By	**Professional Tax 17-18** *Being pt paid by the company same is transferred*	**Journal**	JV-21		3,150.00
					8,550.00	**8,550.00**

Kadakia & Modi Housing

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

Profit & Loss A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Modi Properties Pvt Ltd** *Being share of Profit transferred*	**Journal**	JV-42	79,40,827.23	
					79,40,827.23	
	By	**Closing Balance**				79,40,827.23
					79,40,827.23	**79,40,827.23**

Kadakia & Modi Housing

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

P.Sathish Kumar Workorders

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,206.96**
	To	**Closing Balance**			5,206.96	
					5,206.96	**5,206.96**

Kadakia & Modi Housing

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

Purnima Mosaic Tiles

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,782.00**
24-6-2019	To	**Yes Bank 009763700002378** *Chq no:719698 Being chq issued to Purnima mosaic tiles towards 50% as adavance 50% on completion of works vide po no:59328, dt:17.6.2019*	Bank Payment	BP-1	43,365.00	
4-7-2019	By	**Tiles -18%** *Being Amount Credit To Purnima Mosaic Tiles Towards Purchase Of Cement Brick Vide Invoice -1407*	**Purchase**	155		77,880.00
5-8-2019	By	**Tiles -18%** *Being Amount Credit to Purnima Mosaic Tiles Towards Purchase of tiles Vide Bill No -1428 Villa No-3,4,6,18,52 WO No-59328*	**Purchase**	253		74,930.00
17-8-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to purnima Mosaic Tiles Towards Payment of Bill No-1428,1407*	Bank Payment	BP-4	1,09,445.00	
30-11-2019	To	**Yes Bank 009763700002378** *Cheque no:995103 Being cheque issued to Purnima Mosaic Tiles towards Purchase of Pavers of footpath Tiles vide PO no:63552, 50% payment as Advance*	Bank Payment	BP-4	53,100.00	
17-2-2020	By	**Tiles Work 18%** *Being Amount Credit to Purnima Mosaic Tiles Towards Paver tiles Vide Bill No-1494 WO No-63552*	**Purchase**	483		1,06,200.00
20-2-2020	By	**Tiles Work Urd** *Being Amount Credit to Purnima mosaic tiles Towards hexagonal Pavers & tiles Works Villa No-5*	**Journal**	JV-2		13,939.00
					2,05,910.00	2,78,731.00
	To	**Closing Balance**			72,821.00	
					2,78,731.00	**2,78,731.00**

Kadakia & Modi Housing

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

Purnima Mosaic Tiles WO on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**11,725.00**
	To	**Closing Balance**			11,725.00	
					11,725.00	**11,725.00**

Kadakia & Modi Housing

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

QC CHARGES 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logistics Towards QC Charges for the month of May -2019 Vide Bill No-12*	**Purchase**	34	17,000.00	
7-6-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards QC Charges vide bill no:80,dt:6.6. 2019*	**Purchase**	96	3,500.00	
1-7-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards QC Charges for the month of June -2019 Invoice No-128*	**Purchase**	142	7,000.00	
1-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards QC Charges for the month of July -2019 Vide invoice No-248*	**Purchase**	246	9,000.00	
1-10-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards QC charges vide bill no: SSLOG /501/19-20, dt: 30.09.2019,*	**Purchase**	322	6,000.00	
3-1-2020	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards QC Charges for the month of Dec19 vide bill no:SSLOG/901/19-20, dt: 2.01.2019*	**Purchase**	443	8,000.00	
					50,500.00	
	By	**Closing Balance**				50,500.00
					50,500.00	**50,500.00**

Kadakia & Modi Housing

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

Radha Krishna- Gardening Exp

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**4,496.00**
	To	**Closing Balance**			4,496.00	
					4,496.00	**4,496.00**

Kadakia & Modi Housing

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

Radha Krishna-On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**14,744.00**
	To	**Closing Balance**			14,744.00	
					14,744.00	**14,744.00**

Kadakia & Modi Housing

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

Radiant Systems

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To	**Yes Bank 009763700002378** *Being Amount trasfer to Radiant Systems* *Towards Payment of Bill No-2893*	Bank Payment	BP-21	2,548.00	
31-7-2019	By	**Misc 18%** *Being Amount Credited to Radiant Systems* *Vide Billl no.2893dt.29.03.2019*	**Purchase**	242		2,548.00
					2,548.00	**2,548.00**

Kadakia & Modi Housing

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

Raghu Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**5,269.00**	
13-4-2019	By	**Hardware Material URD** *Being Amount Credit to Raghu towards Purchase of Hardware Items Vide Bill No -1164*	**Journal**	JV-4		5,101.00
19-4-2019	To	**Yes Bank 009763700002378** *Being amount trf to MPPL towards Raghu happy card expense*	**Bank Payment**	BP-1	5,101.00	
17-2-2020	By	**Happay Card Account** *Being transferred*	**Journal**	JV-2		5,269.00
					10,370.00	**10,370.00**

Kadakia & Modi Housing

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

Rajadhani Tiles Company

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	By	**Stone 18% /Granite/ Chips/metal** *Being purchase of Granite tiles vide bill no:80, dt:25.7.19, po no:59122, po dt:10.6. 2019*	**Purchase**	198		16,225.00
3-8-2019	To	**Yes Bank 009763700002378** *Being amount trf to Rajadhani tiles company towards purchase of Stone vide bill no:80, dt:25.7.19, po no:59122, po dt:10.6.2019*	**Bank Payment**	BP-3	16,225.00	
4-12-2019	By	**Stone 18% /Granite/ Chips/metal** *Being amount credited to Rajadhani Tiles Company towards Purchase of Black Granite vide invoice no:135,dt:03-12-2019 & PO no:61557,dt:16-09-2019*	**Purchase**	390		25,960.00
14-12-2019	To	**Yes Bank 009763700002378** *Being amount trf to Rajadhani tiles company towards purchase of black granite vide bill no:135, dt:3.12.2019, po no:61557, po dt:16. 09.2019*	**Bank Payment**	BP-2	25,960.00	
					42,185.00	**42,185.00**

Kadakia & Modi Housing

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

Rama Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-5-2019	To	**Yes Bank 009763700002378** *Ch No:719691,Being Cheque Issued to Rama Enterprises towards Purchase of Tiles Against Po No-58728*	**Bank Payment**	BP-1	2,03,669.00	
22-7-2019	By	**Tiles -18%** *Being purchase of AGL 600*600 Morocco (4pc) against bill no:RE/19-20/0301, dt: 17. 06.2019, po no:58728/21282, dt:16.5.2019*	**Purchase**	186		4,07,339.00
	To	**Yes Bank 009763700002378** *Chq no:719723 Being chq issuedto RAMA ENTERPRISES towards purchase of Tiles item vide bill no:RE/19-20/0301, dt:17.06. 2019, po no:58728/21282, po dt:16.05.2019*	**Bank Payment**	BP-1	2,03,670.00	
					4,07,339.00	**4,07,339.00**

Kadakia & Modi Housing

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

Ramulu-Allow for Const Euipment

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**TDS (19-20)** *Being Amount Paid from Modi properties V No-2320*	**Journal**	JV-165	1,950.00	
	To	**TDS (19-20)** *Being Amount Paid from Modi properties V No-2326*	**Journal**	JV-166	2,500.00	
	By	**Work in Progress** *Being transfer*	**Journal**	JV-177		4,450.00
					4,450.00	**4,450.00**

Kadakia & Modi Housing

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

Ramulu D on Ac

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-2-2020	By	**Labour Charges Urd** *Being Amount Credit to Ramulu towards Completion of Fabrication of balcony railin work work done From 10-02-2020 to 13-02 -2020 Villa No-4,5,6,17,22,23,24,25,34,42, 50,51*	**Journal**	JV-3		25,200.00
	To	**Yes Bank 009763700002378** *BEing amount neft to ramulu towards fabrication work as per v.no 2313 details enclosed*	Bank Payment	BP-6	20,000.00	
31-3-2020	To	**Modi Properties Pvt Ltd** *Being Amount Paid from MPPL*	**Journal**	JV-164	5,600.00	
					25,600.00	25,200.00
	By	**Closing Balance**				400.00
					25,600.00	**25,600.00**

Kadakia & Modi Housing

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

Registration Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-7-2019	To	**Soham Modi Huf** *being amount paid towards Registration of SPA in favour of Praghakar reddy for presenting documents for KNM Project*	**Journal**	JV-3	1,111.80	
					1,111.80	
	By	**Closing Balance**				1,111.80
					1,111.80	**1,111.80**

Kadakia & Modi Housing

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

Registration & Misc Charges @18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics* *Towards Registration & Misc Charges SPA* *Vide Bill No-223*	**Purchase**	248	4,000.00	
					4,000.00	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**

Kadakia & Modi Housing

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

Reimbursement Medical Claim

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges vide bill no:COMMON/21 DT-01-06-2019*	**Purchase**	85	24,021.00	
					24,021.00	
	By	**Closing Balance**				24,021.00
					24,021.00	**24,021.00**

Kadakia & Modi Housing

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

Repair & Maintenance Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2019	To	**Satish Electricals Works** *Being Amount Credit to Satish Electricals Works Towards Repair charges for pump vide bill No-2571*	**Journal**	JV-1	750.00	
8-8-2019	To	**SVR Pumps & Allied Services** *Being amount credited to SVR Pump & allied services towards repairing charges for pump vide bill no:67 dt: 1.7.19*	**Journal**	JV-1	2,124.00	
					2,874.00	
	By	**Closing Balance**				2,874.00
					2,874.00	**2,874.00**

Kadakia & Modi Housing

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

Rep & Maint - Vehicle

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**Yes Bank 009763700002378** *Being amount transfer to G Rahul towards two wheeler vehicle maintenance rehumbrustment as per bill no 5406 dt 02. 04.19 details enclosed.*	Bank Payment	BP-9	1,350.00	
26-7-2019	To	**Yes Bank 009763700002378** *Being amount transfer to G Rahul towards two wheeler vehicle maintenance rehumbrustment as per bill no 3641 dt 15. 06.19 details enclosed against chq no:719722*	Bank Payment	BP-11	1,350.00	
8-8-2019	By	**Yes Bank 009763700002378** *Chq no:719722 Being chq retrun*	Bank Receipt	BR-1		1,350.00
	To	**Yes Bank 009763700002378** *Chq no: Being chq issued to G Rahul towards two wheeler maintenance reimbursement as per bill no:3641 dt: 15.06. 2019 details enclosed*	Bank Payment	BP-1	1,350.00	
20-2-2020	To	**Yes Bank 009763700002378** *Being online payment to G Rahul towards vehicle maintenance expenses as per bill no 7109*	Bank Payment	BP-7	1,350.00	
					5,400.00	1,350.00
	By	**Closing Balance**				4,050.00
					5,400.00	**5,400.00**

Kadakia & Modi Housing

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

Roopa Krishnan Iyer- 68

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,25,000.00**
31-3-2020	To	**Forefeit Amount** *Towards Booking Cancled*	**Journal**	JV-4	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Rounding Offs

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Car Hire Charges 18%** *Being Amount Credit to SSLLP Towards Car Hire Charges For the month of Apr-2019 Vide Invoice No-06Dt 01-04-2019*	**Purchase**	1		0.06
9-4-2019	To	**M Praveen Babu on Account** *Being AMount Credit to M Praveen Raju towards Paint work villa No-31,32,07,53,71, 72 Vide Bill No-055*	**Purchase**	2	0.52	
12-4-2019	To	**Summit Sales LLP** *Being purchase of Pvc water tank vide bill no:5381, dt:1.4.2019, po no:56944, po dt:27. 2.2019*	**Purchase**	3	0.48	
	By	**Labour Charges Registred** *Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work In Villa NO-07 Work Done From 15-02-2019 to 18-03-2019*	**Purchase**	5		0.40
	By	**Electrical @18%** *Being purchase of Cu Multistand wire , TV wire, telephone wire, A1 service wire vide bill no:5382, dt:1.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	6		0.12
	By	**Carpentry 18%** *Being purchase of wood screws, MS nails, fischer, sheet metal screws and bombay nails vide bill no:5379, po dt:1.4.2019, po no:57632, po dt:28.3.2019*	**Purchase**	9		0.50
	By	**Carpentry 18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Wooden Screws Vide Bill No-5525, Invoice dt12-04-2019 Po No57704*	**Purchase**	11		0.24
18-4-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Chemicals Vide Bill No -5521 Po No-57860*	**Purchase**	13	0.34	
	To	**Praful Sanitary** *Being Amount Credit To Praful Sanitary Towards Purchase of plumbing Items Vide Bill NO-36 Po No-57839*	**Purchase**	14	0.35	
	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary towards Purchase of Plumbing Items Vide Bill No 1920/10 Po No-57641*	**Purchase**	15	0.03	
		Carried Over			1.72	1.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.72	1.32
18-4-2019	By	**Carpentry 18%** *Being Purchase of Sal wood vide bill no:5483, dt:8.4.2019, po no:55594, po dt:3.1.2019*	**Purchase**	16		0.28
	By	**Carpentry 18%** *Being purchase of Wood Screws, Vent cover, rigid end cap vide bill no:5528, dt:12.04.2019, po no:57868, po dt:8.4.2019*	**Purchase**	19		0.12
	By	**Electrical 12%** *Being Purchase of LED Lights vide bill no:5494, dt:10.4.2019, po no:55978, dt:8.4.2019*	**Purchase**	20		0.20
	By	**Electrical @18%** *Being purchase of Cu Multistand Wire vide bill no:5495, dt:10.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	21		0.26
	By	**Plumbing 18%** *Being purchase of Water tank vide bill no:5496, dt:10.4.2019, po no:56944, po dt:27.2.2019*	**Purchase**	22		0.28
	To	**Summit Sales LLP** *Being purchase of PVC water tank vide bill no:5516, dt:12.4.2019, po no:56944, po dt:27.2.2019*	**Purchase**	24	0.20	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide bill No-5481 Po No-57610*	**Purchase**	25	0.10	
26-4-2019	By	**Computer/Peripherals 18%** *Being purchase of Ricoh Laser Toner Refilling vide bill no:1138, dt:15.04.2019,po no:58124,po dt:13.04.2019*	**Purchase**	26		0.50
30-4-2019	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav towards Final Work In Villa No-28,31,32*	**Purchase**	27	0.50	
2-5-2019	To	**Summit Sales LLP** *Being purchase of vent cover vide bill no:5691, dt:24.4.2019,po no:57868, po dt:8.4.2019*	**Purchase**	30	0.20	
	By	**Plumbing 18%** *Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:5585, dt:17.4.2019, po no:57977, po dt:15.4.2019*	**Purchase**	31		0.32
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Towards CR Consultation charges for the month of May -2019 Vide Bill NO-24*	**Purchase**	35	0.50	
	By	**Service Charges PO 18%** *Being AMount Credit to SSLLP Towards Service Charge PO For the Month of May -2019 Vide Bill No-49*	**Purchase**	36		0.09
		Carried Over			3.22	3.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.22	3.37
8-5-2019	By	**Plumbing 18%** *Being purchase of CPVC Tee reducer,cpvc solutions,cpvc coupling,cpvc reducer MTA vide bill no:5590,dt:17.4.2019, po no:57237, po dt:13.3.2019*	**Purchase**	37		0.30
9-5-2019	To	**Summit Sales LLP** *Being purchase of LED lights vide bill no:5779,dt:30.4.2019,po no:55978, po dt:8. 4.2019*	**Purchase**	44	0.40	
	By	**Plumbing 18%** *Being purchase of Wall mixer,sanitary, shower arm,shower head,pilar cock,stop cock,sink cock with swivel,tap short body vide bill no:5778,dt:30.4.2019,po no:58303, dt:29.4.2019*	**Purchase**	45		0.40
	By	**Electrical @18%** *Being purchase of PVC Pipe,junction box, pvc bend,Insulation tape,metal box , distribution board,solvent cement vide bill no:5774,dt:30.4.2019, po no:58241,dt:25.4. 2019*	**Purchase**	46		0.26
10-5-2019	To	**Praful Sanitary** *Being purchase of Elbow,Hdpe pipe PN 12. 5, Hdpe pipe PN16 vide bill no:PS/19-20/83 dt:23.4.2019, po no:58055, po dt:17.4.2019*	**Purchase**	48	0.24	
	To	**Ganji Venkannah & Sons** *Being purchase of Lappam patti vide bill no:430,dt:27.4.2019,po no:58221,po dt:24.4. 2019*	**Purchase**	49	0.03	
	By	**Electrical @18%** *Being purchase of Cu Multistand wire vide bill no:5777,dt:30.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	50		0.40
	By	**Plumbing 18%** *Being purchase of sq. jali with hole vide bill no:5775,dt:30.4.2019, po no:58267, po dt:26.4.2019*	**Purchase**	51		0.40
	To	**Summit Sales LLP** *Being purchase of Shabad stone vide bill no:5689,dt:23.4.2019,po no:56587,po dt:12. 2.2019*	**Purchase**	53	0.40	
	By	**Plumbing 18%** *Being purchase of Araldite vide bill no:5776, dt:30.4.2019, po no:58224, po dt:24.4.2019*	**Purchase**	55		0.26
	To	**Summit Sales LLP** *Being purchase of White cement vide bill no:5747,dt:26.4.2019,po no:58224,po dt:24. 4.2019*	**Purchase**	56	0.22	
	To	**Summit Sales LLP** *Being purchase of Janta pasta, araldite, Crack - X -Paste vide bill no:5747,dt:26.4. 2019,po no:58224,po dt:24.4.2019*	**Purchase**	57	0.14	
		Carried Over			4.65	5.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.65	5.39
10-5-2019	To	**Summit Sales LLP** *Being purchase of Single socket pipe,bend plain,door tee,pvc rigid elbow,bend 45 Degrees,coupling,bend with door,single Y with door,solvent cement,floor trap,nahani trap without jali vide bill no:5750,dt:26.4.2019, po no:58022, po dt:16.4.2019*	**Purchase**	58	0.28	
	To	**Summit Sales LLP** *Being purchase of Measuring tape vide bill no:5827,dt:3.5.2019,po no:58389,po dt:2.5.2019*	**Purchase**	59	0.20	
	By	**Plumbing 18%** *Being purchase of Extension Nipple,sink, waste coupling ,tefflon tape,waste pipe vide bill no:5826,dt:3.5.2019,po no:58304,po dt:29.4.2019*	**Purchase**	60		0.52
11-5-2019	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to SSLLP Towards Admin & Marketing Expenses Vide Bill No -COMMON/10*	**Purchase**	61		0.17
14-5-2019	By	**Printing & Stationery 12%** *Being purchase of PEN,marker vide bill no:5899,dt:7.5.2019,po no:58422,po dt:3.5.2019*	**Purchase**	62		0.20
	To	**Summit Sales LLP** *Being purchase of MSZ Angle Templates vide bill no:5989,dt:11.5.2019,po no:55705, po dt:8.1.2019*	**Purchase**	63	0.20	
	By	**Plumbing 18%** *Being purchase of single socket pipe,bend plain,pvc regid pipe,pvc rigid elbow ,bend plain ,coupling ,floor trap vide bill no:5909, dt:7.5.2019,po no:58022,po dt:16.4.2019*	**Purchase**	64		0.28
	By	**Plumbing 18%** *Being purchase of Bib cock vide bill no:5901,dt:7.5.2019,po no:58303,po dt:29.4.2019*	**Purchase**	65		0.08
16-5-2019	By	**Steel 18%** *Being Amount Credit To Akash Steel Towards Purchase Of Steel Vide Inv-AS /2019-20/0037*	**Purchase**	66		0.34
	To	**Caps Gold** *Being Amount Credit to Caps Gold Towards Purchase of Gold Vide Bill No-15*	**Purchase**	67	0.01	
17-5-2019	By	**Plumbing 18%** *Being purchase of Solvent cement and metal box vide bill no:5900,dt:7.5.2019,po no:56257,dt:31.01.2019*	**Purchase**	68		0.20
18-5-2019	To	**Installment for 19-20** *Towards Sale For the month of May-2019*	**Sales**	KNM04/2019-20	0.50	
		Carried Over			5.84	7.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.84	7.18
20-5-2019	To	**Cemex Infra** *Being purchase of M20 pump Ready mix concrete vide bill no:15, dt:29.4.2019, po no:58234,po dt:25.4.2019*	**Purchase**	73	0.13	
	By	**Stone / Stone Dust 5%** *Being purchase of shabad stone vide bill no:6088,dt:17.5.2019,po no:58361,po dt:30. 4.2019*	**Purchase**	74		0.36
30-5-2019	To	**Vivid World** *Being purchase of Laser toner refilling ,laser toner drum vide bill no:1193,dt:13.5.2019,po no:58825,po dt:13.5.2019*	**Purchase**	77	0.10	
	By	**Electrical @18%** *Being purchase of pvc pipe,deep box, insulation tape,pvc bend,solvent cement ,fan box vide bill no:6136,dt:21.5.2019,po no:58798,po dt:18.5.2019*	**Purchase**	78		0.54
	By	**Misc 18%** *Being purchase of Spacers,holdfast vide bill no:6134,dt:21.5.2019,po no:58813,po dt:18. 5.2019*	**Purchase**	79		0.20
	By	**Misc 18%** *Being purchase of Bucket,sponges,tile grout, plastic gampa,spade with handle vide bill no:6133,dt:21.5.2019,po no:58817,po dt:18. 5.2019*	**Purchase**	80		0.52
	By	**Plumbing 18%** *Being purchase of CP Flange, Brass ball cock set vide bill no:PS/19-20/174,dt:20.5. 2019,po no:58305,po dt:29.4.2019*	**Purchase**	82		0.04
	To	**Praful Sanitary** *Being purchase of Junction chamber vide bill no:PS/19-20/182, dt:23.5.2019,po no:57839, po dt:5.4.2019*	**Purchase**	83	0.11	
	By	**Plumbing 18%** *Being purchase of PVC FTA, PVC MTA,PVC Tee ,pvc ball valve,pvc pipe,vide bill no:PS /19-20/186,dt:23.5.2019,po no:58802,dt:18. 5.2019*	**Purchase**	84		0.17
31-5-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges vide bill no:COMMON/21 DT-01-06-2019*	**Purchase**	85	0.22	
	To	**Sai Lakshmi Enterprises** *Being purchase of stone dust vide bill no:INV/2019-20/44,dt:30.5.2019*	**Purchase**	86	0.01	
6-6-2019	To	**Vivid World** *Being purchase of HP 12A Laser Toner Drum & Toner Refilling vide bill no:1173, dt:30.4.2019,po no:58967,dt:30.1.2019*	**Purchase**	91	0.10	
		Carried Over			6.51	9.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.51	9.01
6-6-2019	To	**Cemex Infra** *Being purchase of M20 Pump ready mix concrete vide bill no:48,dt:29.5.2019,po no:58476,po dt:7.5.2019*	**Purchase**	93	0.01	
	By	**Stone 18% /Granite/ Chips/metal** *Being purchase of Tan brown vide bill no:6108,dt:20.5.2019,po no:58058,dt:17.4.2019*	**Purchase**	94		0.56
	By	**Plumbing 18%** *Being purchase of EWC + flush tank, washbasin,pedastal, washbasin rag bolts vide bill no:6178,dt:23.5.2019,po no:58897, po dt:22.05.2019*	**Purchase**	95		0.18
8-6-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/49,dt:6.6.2019*	**Purchase**	101	0.01	
10-6-2019	By	**Ready Mix 18%** *Being purchase of M20 Pump Ready mix concrete vide bill no:57,dt:5.6.2019,po no:58983,po dt:1.6.2019*	**Purchase**	102		0.04
12-6-2019	By	**Ready Mix 18%** *Being purchase of M20 pump Ready mix concrete vide bill no:56,dt:5.6.2019,po no:58981,po dt:1.6.2019*	**Purchase**	103		0.04
	By	**Plumbing 18%** *Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:6236,dt:28.5.2019,po no:58910,po dt:24.5.2019*	**Purchase**	104		0.72
	By	**Electrical @18%** *Being purchase of Modular switch,bell switches,step dimmer ,switch blank ,FP Isolator,mcb,pvc round cover vide bill no:6306,dt:3.6.2019,po no:58645, po dt:12.5.2019*	**Purchase**	105		0.56
	To	**Summit Sales LLP** *Being purchase of Connection,waste coupling,tefflon tape,waste pipe,flush plate, sink vide bill no:6307,dt:3.6.2019,po no:58947,po dt:29.5.2019*	**Purchase**	106	0.08	
17-6-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/21,dt:8.5.2019*	**Purchase**	111	0.01	
19-6-2019	By	**Carpentry 18%** *Being purchase of Sal wood vide bill no:6411,dt:13.6.2019,po no:59075,dt:8.6.2019*	**Purchase**	112		0.08
	To	**Nitco Limited** *Being purchase of Luna HI vide bill no:4907244978, dt:29.4.2019,po no:55860, dt:12.01.2019*	**Purchase**	113	0.04	
		Carried Over			6.66	11.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.66	11.19
19-6-2019	By	**Ready Mix 18%** *Being purchase of M20 pump ready mix concrete vide bill no:55,dt:5.6.2019,po no:58980,po dt:1.6.2019*	**Purchase**	114		0.04
	By	**Steel 18%** *Being purchase of MSZ Angle templates vide bill no:6398,dt:11.6.2019,po no:57561, po dt:25.3.2019*	**Purchase**	115		0.92
	By	**Electrical @18%** *Being purchase of Cu Multistand wire ,A1 service wire ,telephone wire ,tv wire vide bill no:6412,dt:13.6.2019,po no:59051,po dt:7.6. 2019*	**Purchase**	116		0.56
21-6-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/46,dt:18.6.2019*	**Purchase**	117	0.40	
22-6-2019	To	**Sai Lakshmi Enterprises** *Being purchase Stone Dust vide bill no:INV /2019-20/62,dt:19.6.2019*	**Purchase**	118	0.01	
26-6-2019	By	**Paint Work 18 %** *Being Amount Credit to M Praveen Babu Towards Paint work Villa No-46,62,72,stage I Stage II Works Villa No-52, Stage I Painting work Villa No-06,stage I Painting works*	**Purchase**	120		0.04
	By	**Alluminium Doors & Windows 18%** *Being Amount credit to M Sudharshan TOwards Aluminum doors Work Villa No -46, 72Bill No-73 Wo No-56298*	**Purchase**	121		0.20
	By	**Paint Work 18 %** *Being Amount Credit to M Praveen Babu Towards Paint work Villa No -37,3.43,32, Bill No-59*	**Purchase**	122		0.70
	By	**Paint 18%** *Being Amount Credit to Summit Sales LLP Towards purchase of Paint Po No-59353 Bill No-6536*	**Purchase**	123		0.08
	By	**Printing & Stationery 12%** *Being Amount Credit to summit sales LLP Towards Purchase of Sationery items Vide Bill No-6537 Po No-59355*	**Purchase**	124		0.06
	By	**Steel 18%** *Being Amount Credit to Summit Sales LLp towards purchase of steel vide bill no-6328 po no-55705*	**Purchase**	126		0.24
	By	**Electrical @18%** *Being Amount Credit to SUmmit sales LLP towards Purchase electrical Items Vide Bill No -65365 Po No-59051*	**Purchase**	127		0.42
		Carried Over			7.07	14.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.07	14.45
26-6-2019	By	**Printing & Stationery 12%** *Being purchase of Marker vide bill no:6100, dt:18.5.2019,po no:58422,po dt:3.5.2019*	**Purchase**	128		0.20
	By	**Stone 18% /Granite/ Chips/metal** *Being purchase of Granite black,granite beading vide bill no:6534,dt:20.6.2019,po no:58059,po dt:17.4.2019*	**Purchase**	130		0.58
	By	**Carpentry 18%** *Being purchase of Sal wood beading vide bill no:6326,dt:4.6.2019,po no:58953,po dt:30.5.2019*	**Purchase**	131		0.57
	By	**Stone / Stone Dust 5%** *Being Amount Credit to Sai Lakshmi Enterprises towards supply of Stone dust Vide Bill No-INV/2019-20/31*	**Purchase**	132		0.01
28-6-2019	To	**Caps Gold** *Being Amount credit to Caps Golds vide bill no:TE/1920/NG/15,dt:10.05.2019*	**Purchase**	134	0.01	
30-6-2019	To	**Lepakshi Tarpaulin Industries** *Being Amount Credit to Lepakshi Towards Purchase of Consumables vide Bill No -319Po No-59622*	**Purchase**	137	0.40	
	By	**Plumbing 18%** *Being Amount Credit to Praful sanitary towards Purchase of Plumbing items Vide Bill No-305,Po No-59440*	**Purchase**	138		0.14
	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items vide Bill No-315 Po No-59592*	**Purchase**	140	0.40	
3-7-2019	By	**Electrical @18%** *Being purchase of PVC pipe,junction box, pvc bend ,insulation tape,metal box, distrubution board vide bill no:6610,dt:25.6. 2019,po no:59387,po dt:18.6.2019*	**Purchase**	145		0.24
	By	**Electrical @18%** *Being purchase of PVC pipe,deep box, insulation tape,pvc bend,fan box,solvent cement vide bill no:6609,dt:25.6.2019,po no:59364,po dt:18.6.2019*	**Purchase**	146		0.52
	To	**Summit Sales LLP** *Being purchase of Bombay nails,wood screws,fischer,double,insulation tape, thermacol,s.s. screws,ms nails ,wood screws vide bill no:6614,dt:25.6.2019,po no:59495,po dt:22.6.2019*	**Purchase**	147	0.10	
	By	**Steel 18%** *Being purchase of MS Z Angle templates vide bill no:6565,dt:22.6.2019,po no:57561, po dt:25.3.2019*	**Purchase**	148		0.16
		Carried Over			7.98	16.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.98	16.87
3-7-2019	By	**Plumbing 18%** *Being purchase of Pipe,union,Cpvc coupling,cpvc end cap,threaded end plug, cpvc end cap,cpvc clamp ,tefflon tape vide bill no:6613,dt:25.6.2019,po no:59390,po dt:19.6.2019*	**Purchase**	149		0.48
	By	**Plumbing 18%** *Being purchase of cpvc pipe, cpvc elbow, cpvc reducer elbow,cpvc tee vide bill no:6611,dt:25.6.2019,po no:59390,po dt:19. 6.2019*	**Purchase**	150		0.64
	By	**Plumbing 18%** *Being purchase of cpvc male adapter,cpvc tank connector,cpvc solutions,cpvc ball valve,cpvc reducer,cpvc FTA,vide bill no:6612,dt:25.6.2019,po no:59390,po dt:19. 6.2019*	**Purchase**	151		0.44
	By	**Misc 18%** *Being Amount Credit To Kesar Steel & Furnitures Towards SS Railling Work Purpose Vide Inovice No-230 Po No-59359*	**Purchase**	152		0.60
	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards Septic Tank Water Proofing Work Purpose*	**Purchase**	153	0.80	
4-7-2019	To	**Summit Sales LLP** *Being purchase of Bathroom wall tiles vide bill no:6406,dt:12.6.2019,po no:55860,po dt:12.1.2019*	**Purchase**	154	0.03	
7-7-2019	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures Towards SS Railing Work Villa No-62, Dt -231 WO No-59477*	**Purchase**	161	0.40	
8-7-2019	By	**Tiles -18%** *Being purchase of Vitrified floor tiles vide bill no:6762,dt:5.7.19 po no:59448,po dt:21.06. 2019*	**Purchase**	163		0.06
	By	**Misc 12%** *Being Amount Credit to Summit Sales LLp towards Purchase of Gova Rope Vide Bill No-6702 Invoice No-03-07-2019 Po NO -59577*	**Purchase**	164		0.40
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Paint Vide Invoice No -6703 Po No-59353*	**Purchase**	165	0.48	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLp towards Purchase of Plumbing Items Vide Bill No-6705 Po No-59574*	**Purchase**	167	0.18	
		Carried Over			9.87	19.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.87	19.49
8-7-2019	By	**Plumbing 18%** *Being Amount credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6706,Po No-59590*	**Purchase**	168		0.04
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing items Vide Bill No-6709 Po No-59390*	**Purchase**	169	0.44	
11-7-2019	To	**M Praveen Babu on Account** *Being AMount Credit to M Praveen Babu Towards Paint work Vide Bill No-61 villa no -07*	**Purchase**	170	0.76	
	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards Water Proofing Work Villa No-4 Wo No-59653*	**Purchase**	171	0.03	
13-7-2019	To	**Sai Lakshmi Enterprises** *Being purchase of stone dust against bill no:INV/2019-20/86, DT:10.07.2019*	**Purchase**	173	0.01	
17-7-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-6753 Po No-59729*	**Purchase**	177	0.52	
	To	**Summit Sales LLP** *Being AMount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-6752 Po No-59748*	**Purchase**	178	0.30	
	By	**Electrical @18%** *Being AMount Credit to Summit Sales LLP Towards Purchase of Bill No-6751 PO No -59755*	**Purchase**	179		0.10
	By	**Plumbing 18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6754 Po No-59449*	**Purchase**	180		0.40
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-6635 Po No-59449*	**Purchase**	181	0.28	
18-7-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/61, dt:17.7.2019*	**Purchase**	182	0.26	
22-7-2019	To	**Rama Enterprises** *Being purchase of AGL 600*600 Morocco (4pc) against bill no:RE/19-20/0301, dt: 17. 06.2019, po no:58728/21282, dt:16.5.2019*	**Purchase**	186	0.16	
		Carried Over			12.63	20.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12.63	20.03
25-7-2019	By	**Tools 18%** *Being purchase of Marble cutting blade 125mm ultra touch aginst bill no:2019-20 /1400, dt:15.7.2019, po no:59956, dt:10.7. 2019*	**Purchase**	187		0.50
	To	**Summit Sales LLP** *Being purchase of Consumable durable against bill no:6905,dt:17.7.19, po no:60032, po dt:15.7.2019*	**Purchase**	188	0.10	
	To	**Summit Sales LLP** *Being purchase of pvc Coupling ,PVC Tee with door vide bill no:6869,dt:13.7.19, po no:59449,po dt:21.06.2019*	**Purchase**	189	0.12	
	By	**Stone / Stone Dust 5%** *Being purchase of Shabad stone vide bill no:6924, dt:17.7.2019, po no:58361,po dt:30.4.2019*	**Purchase**	190		0.04
	To	**Summit Sales LLP** *Being purchase of Water tank vide bill no:6906,dt:17.7.2019, po no:59728, po dt:02.07.2019*	**Purchase**	191	0.04	
	By	**Plumbing 18%** *Being purchase of Water tank vide bill no:6884,dt:15.07.19, po no:59728, po dt: 02. 07.2019*	**Purchase**	192		0.28
	By	**Stone 18% /Granite/ Chips/metal** *Being purchase of Tan brown granite vide bill no:6958, dt:20.7.19, po no:59058,po dt:07.06.2019*	**Purchase**	193		0.04
	By	**Stone 18% /Granite/ Chips/metal** *Being purchase of Tan brown vide bill no:6957,dt:20.7.2019, po no:59058,po dt:07. 06.2019*	**Purchase**	194		0.40
27-7-2019	By	**A -70 Satish Reddy Banga Reddy Gari** *Extra Specs*	**Sales**	KNM16/2019-20		0.18
	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/99, dt:24.07.2019*	**Purchase**	195	0.01	
	By	**A -70 Satish Reddy Banga Reddy Gari** *Round off*	**Journal**	JV-4		0.40
31-7-2019	By	**Printing & Stationery 12%** *Being purchase of Pen,marker,pencil, stapler,whitner pen,stapler pin,box file vide bill no:7028,dt: 25.7.2019, po no:60171, po dt:22.07.2019*	**Purchase**	196		0.56
	By	**Carpentry 18%** *Being purchase of Panel doors, ss hinges vide bill no:7025, dt:25.7.19, po no:59729, po dt:2.07.19*	**Purchase**	197		0.64
		Carried Over			12.90	23.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12.90	23.07
31-7-2019	To	**Atlas Security & Safety Inc** *Being purchase of Safety shoe vide bill no:567,dt:5.7.19, po no:59623, po dt:27.7.19*	**Purchase**	199	0.50	
	By	**Carpentry 18%** *Being purchase of Masonite pnl door vide bill no:65,dt:11.7.2019, po no:59851,po dt:5. 7.19*	**Purchase**	200		0.10
	To	**Summit Sales LLP** *Being purchase of Water tank vide bill no:7027, dt:25.07.19, po no:59728, po dt:02. 07.19*	**Purchase**	201	0.04	
	By	**Plumbing 18%** *Being purchase of Extension nipples.tefflon tape vide bill no:7026, dt:25.7.19, po no:59591, po dt:26.6.19*	**Purchase**	202		0.20
	By	**Cement 28%** *Being purchase of Cement vide bill no: 5130, dt: 19.3.2019, po no:57008, po dt: 28. 02.2019*	**Purchase**	205		0.01
	By	**Misc 12%** *Being purchase of Gova rope vide bill no: 5088, dt: 16.3.2019, po no: 57343, po dt: 16. 3.2019*	**Purchase**	206		0.40
	By	**Electrical 12%** *Being purchase of Tubelight fitting vide bill no: 5135, dt: 19.3.2019, po no: 57305, po dt: 15.3.2019*	**Purchase**	207		0.60
	By	**Printing & Stationery 12%** *Being purchase of pens, Pencil, A4 Papers vide bill no: 5137,dt: 19.3.2019, po no: 57355, po dt: 16.3.2019*	**Purchase**	208		0.64
	To	**Summit Sales LLP** *Being purchase of Calculator,pencil carbon paper vide bill no: 5137, dt: 19.3.2019, po no: 57355, po dt: 16.3.2019*	**Purchase**	209	0.54	
	To	**Summit Sales LLP** *Being purchase of CPVC Tee reducer,union, threaded end plug vide bill no:5226, dt:23.3. 2019, po no:55818, po dt: 11.01.2019*	**Purchase**	211	0.44	
	By	**Misc 18%** *Being purchase of Spacers vide bill no: 5264, dt: 27.03.2019, po no: 57462, po dt: 20.3.2019*	**Purchase**	213		0.40
	To	**Summit Sales LLP** *Being purchase of Green Hose pipe vide bill no: 5263, dt: 27.3.2019, po no: 56951, po dt: 27.02.2019*	**Purchase**	214	0.40	
	To	**Summit Sales LLP** *Being purchase of tile grout vide bill no: 4681,dt: 19.2.2019, po no: 56306, po dt:1. 02.2019*	**Purchase**	216	0.40	
		Carried Over			15.22	25.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15.22	25.42
31-7-2019	By	**Plumbing 18%** *Being purchase of pvc single socket pipe, bend plain,rigid elbow,coupling vide bill no:5046, dt: 13.3.2019, po no: 56862, po dt: 21.02.19*	**Purchase**	217		0.38
	By	**Plumbing 18%** *Being purchase of water tank,cpvc female adapter vide bill no: 5139, dt: 19.3.2019, po no: 57041, po dt: 02.03.2019*	**Purchase**	218		0.32
	To	**Summit Sales LLP** *Being purchase of Sal wood vide bill no: 5090, dt: 16.3.19, po no: 55418, po dt: 22. 12.2019*	**Purchase**	219	0.28	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Earth work Villa No-05 Dt 25-04-2018*	**Purchase**	221	1.24	
	To	**T Kurmanna On A/c** *Being Amount Credit to T Kurmanna Towards Earth work Villa No-46,62 Dt 20-03 -2019*	**Purchase**	222	0.50	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Laying Work Villa No-43,44, 46,62*	**Purchase**	224	0.40	
	To	**B.Jogaiah on A/c** *Being Amount Credit to B Jogaiah Towards Carpentry Work Villa No-43,44,46,62,71,72 Bill Dt-28-003-2019*	**Purchase**	225	0.30	
	To	**Praful Sanitary** *Being purchase of Reducing socket,nipple, FTA ,Elbow vide bill no: 18-19/1262, dt:19.3. 2019, po no: 57348, po dt: 16.3.2019*	**Purchase**	226	0.03	
	By	**Carpentry 18%** *Being purchase of SS Mortise lock,SS Cylindrical lock,ss hinges,Door stopper vide bill no: 5062, dt:14.03.2019, po no:57020, po dt:01.03.2019*	**Purchase**	227		0.10
	By	**Carpentry 18%** *Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.5280. dt.27.03.2019&Po.no.57020.dt.01.03.2019*	**Purchase**	229		0.46
	By	**Tiles -18%** *Being AMount Creditedt to Summit Sales LLP Towards Tiles Vide Bill No.5340.dt.29. 03.2019&PO.No.53682dt.04.10.2018*	**Purchase**	230		0.36
	To	**Summit Sales LLP** *Being purchase of Janta pasta vide bill no:4842, dt: 28.02.2019,po no:56306, po dt: 01.02.2019*	**Purchase**	231	0.40	
		Carried Over			18.37	27.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18.37	27.04
31-7-2019	To	**S.L. INfra** *Being amount trf to S.L Infra towards purchase of metal vide bill no:434.dt.31.03.2019&Po.no.5673 dt.01.01.2019*	**Purchase**	232	0.06	
	To	**S.L. INfra** *Being amount trf to S.L Infra towards purchase of metal vide bill no:426 dt.31.03.2019&Po.no.57472dt.01.03.2019*	**Purchase**	233	0.10	
	To	**S.L. INfra** *Being amount trf to S.L Infra towards purchase of metal vide bill no:433.dt.31.03.2019&Po.No.56919.dt.01.01.2019*	**Purchase**	234	0.06	
	By	**Plumbing 18%** *Being Amount Credited to Praful Sanitary Towards Plumbing Vide Bill No.1279dt.23.03.2019&Po.No.57449.dt.19.03.2019*	**Purchase**	235		0.21
	To	**Cemex Infra** *Being purchase of M20 Pump ready mix concrete vide bill no:164, dt: 16.03.2019, po no: 57224, po dt:12.03.2019*	**Purchase**	236	0.13	
	To	**Summit Sales LLP** *Being Amount Credited to Summit Sales LLP Towards Purchase of Steel As Bill Vide No.3766.dt.22.12.2018&Po.No.51570.dt.03.07.2018*	**Purchase**	237	0.40	
	To	**Maruthi Pipe Industry** *Being purchase of square manhole covers and round manhole covers vide bill no: 111, dt: 23.03.2019, po no: 56405, po dt:5.02.2019*	**Purchase**	238	0.50	
	To	**Summit Sales LLP** *Being purchase of utility floor tiles vide bill no: 5307, dt: 28.03.2019, po no: 56982, po dt: 27.02.2019*	**Purchase**	240	0.18	
	By	**Equipments 18%** *Being Amount Credited to G.P.BUildcon Materials Towards GWS600 VIde Bill no.GP./19326dt.23.03.2019&PO.No.57468dt.20.03.2019*	**Purchase**	241		0.01
	By	**Misc 18%** *Being Amount Credited to Radiant Systems Vide Billl no.2893dt.29.03.2019*	**Purchase**	242		0.80
	To	**Summit Sales LLP** *Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill No.5227 dt.23.03.2019&PO.No.57237.dt.13.03.2019*	**Purchase**	243	0.10	
	By	**Carpentry 18%** *Being purchase of panel door,ss cylindrical lock,ss hinges ,door stopper vide bill no:5138, dt: 19.03.2019, po no:57020, po dt:01.03.2019*	**Purchase**	244		0.30
		Carried Over			19.90	28.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19.90	28.36
31-7-2019	To	**Summit Sales LLP** *Being purchase of MS Grills vide bill no: 4873, dt: 1.03.2019, po no: 51570, po dt: 03. 07.2018*	**Purchase**	245	0.18	
5-8-2019	By	**Paint Work 18 %** *Being Amount Credit to M Praveen Babu towards Painting Work Villa No-43,& 70 Vide bill No-064*	**Purchase**	254		0.60
	By	**Paint Work 18 %** *Being Amount Credit to M Praveen Babu Towards Painting work Villa No-17& 52*	**Purchase**	255		0.60
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Paint Work villa No-4,46,44,7,32,37, 43,44,46*	**Purchase**	256	0.20	
7-8-2019	By	**A 07 Mr. Dibbendu Ghosh** *round off*	**Journal**	JV-2		0.40
	By	**Carpentry 18%** *Being purchase of Sal wood beading vide bill no:7052, dt:29.7.19, po no:60065, po dt:17.7.19*	**Purchase**	258		0.57
	By	**Plumbing 18%** *Being purchase of wash basin, pedastal, washbasin rag bolts, wall hung rag bolts vide bill no:7051,dt:29.05.2019,po no:60240.po dt:23.7.19*	**Purchase**	259		0.24
14-8-2019	To	**Vivid World** *Being purchase of Laser toner refillings vide bill no:1304, dt:31.07.2019, po no:60600, po dt:6.8.19*	**Purchase**	260	0.10	
	To	**Cemex Infra** *Being purchase of M20 pump ready mix concrete vide bill no:71,dt: 27.6.2019, po no:59582, po dt:26.7.19*	**Purchase**	261	0.01	
17-8-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common Expenditure towards admin and marketing service charges vide bill no:COMMON/95 , dt:17.08.2019*	**Purchase**	262	0.20	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards service charges po vide bill no:304, dt:12.08.2019*	**Purchase**	263	0.50	
21-8-2019	To	**Cemex Infra** *Being purchase of M20 pump ready mix concrete vide bill no:94, dt:23.07.2019, po no:60178, po dt:22.07.2019*	**Purchase**	264	0.01	
22-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logistics towards Service Charges PO For the month of May-2019Vide Invoice No-337*	**Purchase**	265	0.02	
		Carried Over			21.12	30.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21.12	30.77
24-8-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/19-20/137, dt:21.08.19*	**Purchase**	266	0.01	
29-8-2019	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Painting work villa No-42,3,4 Bill No -068*	**Purchase**	268	0.96	
30-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit Towards CR Consultation Charges For the Month Of Aug -2019, Vide inovice No-373*	**Purchase**	270	0.10	
5-9-2019	To	**Anisha Associates** *Being Amount Credit to Anisha Associates towards water Proffing work purpose villa no -17,42,vide Bill No-118 Wo No-60304*	**Purchase**	272	0.04	
	By	**Tiles -18%** *Being purchase of Vitrified floor tiles vide bill no:7252, dt:12.08.2019, po no:59805, po dt:04.07.2019 , HSN/SAC - 69072100*	**Purchase**	273		0.68
	To	**Shubham Enterprises** *Being Amount Credit to Shubham Enterprises towards Purchase of Electrical Items vide Bill No -1884 Po No-60229*	**Purchase**	275	0.40	
	By	**Stone 18% /Granite/ Chips/metal** *Being Amount Credit to Summit sales LLp towards Purchase of Granite Vide Bill No -7474 Po No-59765*	**Purchase**	276		0.31
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -7473 Po No-59765*	**Purchase**	277	0.44	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Pruchase of tiles Vide Bill No-7522 Po No-59046*	**Purchase**	278	0.06	
6-9-2019	By	**Misc 18%** *Being amount credied to SVR Pumps & Allied services towards repairing of pumps vide bill no:048, dt:29.7.19,*	**Purchase**	279		0.38
14-9-2019	To	**Sai Lakshmi Enterprises** *Being amount creidted to Sai lakshmi enterprises towards stone dust vide bill no:INV/2019-20/158, dt:11.09.2019*	**Purchase**	288	0.01	
16-9-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenditure towards admin and marketing services charges vide bill no:COMMON/10, dt:14.09.2019*	**Purchase**	290	0.02	
		Carried Over			23.16	32.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23.16	32.14
17-9-2019	By	**Plumbing 18%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill no-7706 Po No-61157*	**Purchase**	291		0.12
19-9-2019	To	**Summit Sales LLP** *Being AMount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-7593 Po No61154*	**Purchase**	292	0.50	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbig Items Vide Bill No-7598 Po No-61159*	**Purchase**	294	0.14	
	By	**Carpentry 18%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7574 Po No-61048*	**Purchase**	295		0.20
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7599 Po No-608156*	**Purchase**	296	0.24	
	By	**Computer/Peripherals 18%** *Being Amount Credit to Summit sales LLP towards Purchase of SD Card Vide Bill No -7586 Po No-61142*	**Purchase**	297		0.20
	By	**Electrical @18%** *Being Amount Credit to Summit Sales LLP towards Purchase of eletrical Items vide Bill No-7571 Po No-60965*	**Purchase**	298		0.32
	By	**Electrical @18%** *Being Amount Credit to Summit Sales LLp Towards Purchase of Eletrical Items Vide Bill No-7572 Po No-60965*	**Purchase**	299		0.08
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards purchase of Eletrical Items Vide Bill No-7573,Po No-60965*	**Purchase**	300	0.32	
20-9-2019	By	**Plumbing 18%** *Being purchase of Extension nipple,sink, waste coupling ,tefflon tape,waste pipe,Sq. jali without hole vide bill no:6707, dt:03.07. 2019,po no:59591, po dt:26.06.19. HSN /SAC- 8481,73241,3919,3917,7326*	**Purchase**	301		0.24
21-9-2019	By	**Metal 18% M-20** *Being Amount Credit to Cemex Infra Towards Supply of M-20 Vide Bill No-135 Po No-61145*	**Purchase**	304		0.04
	By	**Printing & Stationery 12%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-7771 Po No-61525*	**Purchase**	305		0.40
		Carried Over			24.36	33.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24.36	33.74
23-9-2019	By	**Plumbing 18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-7774,Po No-61157*	**Purchase**	307		0.30
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLp towards Purchase of Chemicals vide Bill No -7768,Po No-61521*	**Purchase**	308	0.60	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply Of M-20 Vide Bill No-140 Po No -56247*	**Purchase**	310	0.06	
	To	**S.L. INfra** *Being Amount credit to SL Infra towards Supply of M-20 Vide Invoice No-141 Po No -56329*	**Purchase**	311	0.06	
25-9-2019	By	**Consumables 18%** *Being purchase of Blue sheet, sponges,GI Bucket,spade with handle ,plastic gampa, tile grout,white cement ,wall care putti,gova rope vide bill no:7575,dt: 31.08.2019, po no:60987, po dt: 22.08.2019*	**Purchase**	315		0.78
26-9-2019	By	**Metal 18% M-20** *Being Amount Credit to Cemex Infra Towards Supply Of Redy mix Vide Bill No -134 Po No-60954*	**Purchase**	316		0.04
	To	**Cemex Infra** *Being AMount Credit to Cemex Infra Towards Supply Of Redy Mix Vide Bill NO -133 Po No-60203*	**Purchase**	317	0.01	
27-9-2019	By	**Plumbing 18%** *Being purchase of Extension Nipple, waste coupling ,tefflon tape, flanges vide bill no:7775, dt: 17.09.19, po no: 61159, po no: 61159, po dt: 28.08.2019*	**Purchase**	318		0.44
	By	**Electrical @18%** *Being purchase of Cu multistand wires black,cu multistand wires green,TV wire, telephone wire vide bill no: 7770, dt :17.09. 2019, po no:61523, po dt: 13.09.2019*	**Purchase**	319		0.58
28-9-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust vide bill no: INV/2019-20/178, dt: 26.09.2019*	**Purchase**	320		0.01
1-10-2019	To	**M Praveen Babu on Account** *Being AMount Credit to M Praveen babu Towards Paint work villa No-05 Bil No-071*	**Purchase**	324	0.44	
5-10-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust vide bill no: INV/2019-20/186, dt: 03.10.2019*	**Purchase**	326		0.01
		Carried Over			25.53	35.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25.53	35.90
7-10-2019	By	**SS RAILLING 18%** *Being Amount Credit to Kesar Steel & Furnitures towards Makeing of SS Railling work Vide Bill No-234 Po No-60265*	**Purchase**	327		0.42
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Brick Work & RCC work Villa No-34,24 Vide Bill No-139*	**Purchase**	328	0.44	
10-10-2019	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to Admin and marketing for the month of Sep-19*	**Purchase**	333	0.08	
11-10-2019	To	**Vivid World** *Being AMount Credit to Vivid World Towards Toner Reffling expenses vide Bill No-1371 Po No-61833*	**Purchase**	334	0.50	
	To	**Sathyavarapu Hardwares** *Being Amount Credit to Sathyavarapu Hardwares Towards purchase of Hardware Items Vide Bill No-711 PO No-61590*	**Purchase**	335	0.36	
	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards Purchase of nescafe signature Premix vide Bill No-1454 Po No -61524*	**Purchase**	336	0.02	
	By	**Plumbing 18%** *Being AMount Credit to Summit Sales LLp Towards Purchase of Plumbing items vide Bill No-7857*	**Purchase**	337		0.34
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP Towards Purchase of gova rope Vide Bill No -7855 Po No-61562*	**Purchase**	338	0.20	
	By	**Electrical @18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items vide Bill No-7889 Po No-61523*	**Purchase**	339		0.32
12-10-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/191, DT:9-10-19*	**Purchase**	340	0.01	
19-10-2019	To	**Sri Balaji Enterprises** *Being Amount Credit to Sri Balaji Enterprises ATowards Purchase of carpentry items vide Bill No-93 Po No-61585*	**Purchase**	342	0.40	
21-10-2019	By	**Paint Work 18 %** *Being AMount Credit to M Praveen Babu Towards Paid work Villa No-06,46,62,31 Vide Bill No-73*	**Purchase**	344		0.40
22-10-2019	To	**Caps Gold** *Being Amount Credit to caps Gold towards purchase of Gold vide Invoice No-54*	**Purchase**	348	0.01	
		Carried Over			27.55	37.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27.55	37.38
23-10-2019	To	**Summit Sales LLP** *Being purchase of PVC pipe,junction box, distribution board,pvc bend,metal box, solvent cement vide bill no: 8195, DT: 15.10. 2019, po no: 62193, po dt: 10.10.2019*	**Purchase**	349	0.16	
	By	**Paint Work 18 %** *Being Amount Credit to MPraveen babu towards villa no-50,51 stage i painting work Villa No-74*	**Purchase**	350		0.20
	To	**Summit Sales LLP** *Being purchase of Bombay Nails,MS Nails, blue sheet,sponges,white cement,wall care putti,plastic gampa,spade with handle,tile grout vide bill no: 8199, dt: 15.10.2019, po no: 62238, po dt:12.10.2019*	**Purchase**	351	0.02	
24-10-2019	By	**Steel 18%** *Being purchase of M.S Grills, vide bill no:8258, dt: 17.10.2019, po no: 61343, po dt: 04.09.2019*	**Purchase**	352		0.64
	By	**Plumbing 18%** *Being purchase of Single socket pipe,bend wirh door,clamp,bend plain,tee with door, nahani trap withour jali,pvc rigid elbow, solvent cement vide bill no: 8200, dt: 15.10. 2019, po no: 62159, po dt: 05.10.2019*	**Purchase**	353		0.66
	By	**Plumbing 18%** *Being purchase of Coupling ,bend with door, plain tee,floor trap,pvc rigid pipe,rubber lubricant,single Y,single Y with door,coupling vide bill no: 8201,dt: 15.10.2019, po no: 62159, po dt: 5.10.2019*	**Purchase**	354		0.60
25-10-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Service Charges for the month of June-2019 Vide Bill No-584*	**Purchase**	357	0.16	
30-10-2019	By	**Plumbing 18%** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/638 inv dt:27/09/19 po no: 61589 po dt: 16/09/19.*	**Purchase**	358		0.34
31-10-2019	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/680 inv dt:10/10/19 po no: 62160 po dt: 10/10/19.*	**Purchase**	360	0.28	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/679 inv dt:10/10/19 po no: 62125 po dt: 10/10/19.*	**Purchase**	361	0.38	
		Carried Over			28.55	39.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28.55	39.82
7-11-2019	By	**Water Proofing Chemicals 18%** *Being amount credited to Anisha Associates towards Water Proofing of Septic Tank at Bloomdale*	**Purchase**	365		0.06
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Stone Granite vide invoice no:8463 dt:31-10-2019 PO no:61555 dt:16-09-2019*	**Purchase**	366	0.48	
8-11-2019	By	**Water Proofing Chemicals 18%** *Being amount credited to Anisha Associates towards Water Proofing Chemicals vide villa no:5,50&51 invoice no:179 dt:06-11-2019 PO no:61901/62126 dt:03-10-2019*	**Purchase**	367		0.01
	To	**Vivid World** *Being amount credited to Vivid World towards Purchase of HP 12A Toner Refilling & HP 12A Laser Toner Drum vide invoice no:1394 dt:05-10-2019 PO no:62810 dt:05 -10-2019*	**Purchase**	368	0.10	
13-11-2019	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8452, dt:30-10-2019 & PO no:61515,dt:13-09-2019*	**Purchase**	369		0.40
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8371, dt:24-10-2019 & PO no:62313,dt:15-10-2019*	**Purchase**	371	0.18	
	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8372, dt:24-10-2019 & PO no:62313,dt:15-10-2019*	**Purchase**	372		0.10
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8618,dt:08-11-2019 & PO no:61343,dt:04 -09-2019*	**Purchase**	374		0.38
14-11-2019	By	**Misc 18%** *Being amount credited to ssllp towareds purchase of tree guard vide bill no:8491, dt: 1.11.2019, po no: 59568, po dt: 25.06.2019*	**Purchase**	375		0.60
	By	**Paint 18%** *Being amount credited to M Praveen Babu Towards paint Work Villa No-28,44,72 Stage III Vide Bill No-076*	**Purchase**	377		0.07
16-11-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust vide bill no:INV/2019-20/221, dt: 14.11.2019*	**Purchase**	378		0.01
		Carried Over			29.31	41.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29.31	41.45
22-11-2019	To	**Dilpreet Tubes Pvt Ltd** *Being amount credied to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:1161,dt:09-11-2019 & PO no:62892,dt:06 -11-2019*	**Purchase**	380	0.30	
29-11-2019	To	**Summit Sales LLP** *Being purchase of M.S Grills vide bill no: 8724,dt: 15.11.2019, po no: 61343, po dt: 04.09.2019*	**Purchase**	384	0.18	
	To	**Summit Sales Llp Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/708/19-20,dt:29-11-2019*	**Purchase**	385	0.46	
30-11-2019	To	**Sai Lakshmi Enterprises** *Being amount credited Sai lakshmi Enterprises towards Purchase of stone dust vide bill no: INV/2019-20/237, dt: 28.11.2019*	**Purchase**	386	0.01	
2-12-2019	To	**Andhra Pumps & Motors** *Being amount credited to Andhra Pumps & Motors towards Purchase of Plumbing items vide invoice no:R3091,dt:16-11-2019 & PO no:63063,dt:11-11-2019*	**Purchase**	387	0.48	
4-12-2019	To	**Summit Sales Llp Logistics** *Being amount creidted to KMN towards CR Consultation charges vide bill no: SSLOG /726/19-20, dt: 30.11.2019*	**Purchase**	388	0.50	
5-12-2019	By	**Service Charges PO 18%** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/754/19-20,dt:02-12-2019*	**Purchase**	391		0.23
6-12-2019	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of White Cement vide invoice no:8872,dt:26-11-2019 & PO no:62872,dt:05-11-2019*	**Purchase**	394	0.22	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:8878.dt:26-11-2019 & PO no:63287,dt:19-11-2019*	**Purchase**	395	0.50	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Carpentry,Tools, Electrical & Miscellaneous items vide invoice no:8877,dt:26-11-2019 & PO no:63285,dt:19 -11-2019*	**Purchase**	396	0.40	
7-12-2019	To	**M.Sudharshan Work Order on A/C** *Being Amount Credit to M Sudharshan Towards Alummium Work Villa No-3,4,6,17, 42,52 Vide Bill No-85, Wo No-60424*	**Purchase**	402	0.50	
		Carried Over			32.86	41.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.86	41.68
11-12-2019	By	**Chemicals 18%** *Being amount credited to SSLLP towards purchase of RBR bonding agent vide bill no: 8868, dt: 26.11.2019, po no: 63283, po dt: 19.11.2019*	**Purchase**	404		0.40
	By	**Chemicals 18%** *Being amount credited to SSLLP towards Purchase of Chemicals items,pints items, plumbing material vide bill no: 8875,dt: 26. 11.2019, po no: 63288, po dt: 19.11.2019*	**Purchase**	405		0.36
12-12-2019	By	**Consumables 18%** *Being purchase of Sponges vide bill no: 8914, dT: 28.11.19,, po no: 63287, po dt: 19. 11.2019*	**Purchase**	407		0.70
	By	**Electrical @18%** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8978,dt:03-12-2019 & PO no:63462,dt:26-11-2019*	**Purchase**	410		0.10
	By	**Electrical @18%** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8979,dt:03-12-2019 & PO no:63543,dt:28-11-2019*	**Purchase**	411		0.40
	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8977,dt:03-12-2019 & PO no:63537,dt:28-11-2019*	**Purchase**	412		0.30
	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc expenses vide invoice no:8976,dt:03-12 -2019 & PO no:63538,dt:28-11-2019*	**Purchase**	413		0.20
	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8975,dt:03-12-2019 & PO no:63451,dt:15-10-2019*	**Purchase**	414		0.06
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8980,dt:03-12-2019 & PO no:63543,dt:28-11-2019*	**Purchase**	415	0.40	
14-12-2019	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no: COMMON/195, dt: 13.12.2019*	**Purchase**	416		0.10
		Carried Over			33.26	44.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33.26	44.30
14-12-2019	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common Expenses towards Admin & Marketing Service Charges Vide bill no:COMMON/141 dt:04.12.2019*	**Purchase**	417		0.44
20-12-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Service Charges Po Vide Bill No -SSLOG/809/19-20*	**Purchase**	420	0.50	
	By	**Service Charges PO 18%** *Being Amount Credit To Summit Sales LLP towards Service Charges Vide Bill No-792 /19-20*	**Purchase**	421		0.45
23-12-2019	By	**SS RAILLING 18%** *Being Amount Credit to Kesar Steel & Furnitures towards SS Railing Work villa No -3,4,6,17 Vide bill No237*	**Purchase**	422		0.42
26-12-2019	To	**Ajay C Mehta** *Being amount credited to Ajay mehta towards Tax audit and ITR fees FY 2018-19, vide bill no: GST/2019-20/252, dt: 20.12. 2019*	**Purchase**	423	0.74	
28-12-2019	To	**Electrical @18%** *wrong Entery Bill No-6306 Dt 03-06-2019 Po No-58645*	**Debit Note**	1	0.56	
30-12-2019	By	**Tiles -18%** *Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:9292,dt:24-12-2019 & PO no:63398, dt:21-11-2019*	**Purchase**	425		0.26
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:9030,dt:06-12-2019 & PO no:61343,dt:04 -09-2019*	**Purchase**	426	0.11	
	By	**Stone 18% /Granite/ Chips/metal** *Being amount credited to Summit Sales LLP towards Purchase of Stone vide invoice no:9244,dt:21-12-2019 & PO no:63477,dt:27 -11-2019*	**Purchase**	427		0.42
	To	**Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprise towards Purchase of Carpentry items vide invoice no:130,dt:10-12-2019 & PO no:63719,dt:04-12-2019*	**Purchase**	429	0.04	
	To	**Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:122,dt:19-12-2019 & PO no:63203,dt:15-11-2019*	**Purchase**	431	0.40	
		Carried Over			35.61	46.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35.61	46.29
30-12-2019	By	**Stone / Stone Dust 5%** *Being Amount Credit to Sai Lakshi enterprises Towards Supply of Stone Dust Vide bill No-Inv/2019-20/168*	**Purchase**	432		0.01
	By	**Stone / Stone Dust 5%** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Red Soil Vide Bill No-Inv/2019-20/9*	**Purchase**	433		0.01
31-12-2019	By	**Electrical @18%** *Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:ES~0511,dt:18-12 -2019 & PO no:63997,dt:16-12-2019*	**Purchase**	435		0.40
1-1-2020	By	**Summit Sales LLP** *Wrong entery Bill No-6307 Dt 03-06-2019Po No-58947*	**Debit Note**	2		0.08
3-1-2020	By	**Admin Service Charges 18%** *Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/897/19-20 Dt 31-12-2019*	**Purchase**	438		0.20
	By	**Admin Service Charges 18%** *Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/898/19-20*	**Purchase**	439		0.20
	By	**CR Consultation Charges 18%** *Being amount credited to SSLLP logistics towards CR Consultation charges for the month of DEC19vide bill no:SSLOG/870/19 -20, dt:31.12.2019*	**Purchase**	441		0.30
	By	**Admin Service Charges 18%** *Being amount credited to SSLLP Logistics towards admin service charges for the month of Dec19 Vide bill no: SSLOG/941/19 -20, dt:3.1.2020*	**Purchase**	442		0.20
9-1-2020	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Logistics towards Admin and marketing service charges vide bill no:COMMON/208, dt: 08. 01.2020*	**Purchase**	444	0.07	
11-1-2020	By	**Electrical @18%** *Being purchase of CU multistand wires yellow,cu multistand wires black and red, green ,A1 service wire vide bill no:6405, dt: 31.121.2019, po no: 63462, po dt: 26.11. 2019*	**Purchase**	446		0.20
	By	**Paints 18%** *Being purchase of Janta pasta, araldite vide bill no: 9401, dt: 31.12.2019, po no: 63288, po dt: 19.11.2019*	**Purchase**	447		0.10
		Carried Over			35.68	47.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35.68	47.99
11-1-2020	By	**Plumbing 18%** *Being amount credited to SSLLP towards Purchase of Bib cock vide bill no: 9399, dt:31.12.2019. pono: 63537, dt: 28.11.2019*	**Purchase**	448		0.60
17-1-2020	By	**Plumbing 18%** *Being purchase of ewc flush tank, washbasin,pedastal vide bill no: 9402, dt: 31.12.2019, po no: 63451, po dt: 15.10.2019*	**Purchase**	450		0.02
	By	**Misc 18%** *Being amount credited to SSLLP towards purchase of Tree guard vide bill no: 8913, dt:28.11.2019, po no: 59568, po dt: 25.06. 2019*	**Purchase**	451		0.16
	By	**Carpentry 18%** *Being purchase of Bombay nails,wood screws,fischer,insulation tape,ss screws,ms nails vide bill no: 9404, dt: 31.12.19, po no:64076, po dt: 17.12.2019*	**Purchase**	453		0.70
23-1-2020	By	**Stone 18% /Granite/ Chips/metal** *Being Amount Credit to Greater Hyd Granites Towards Purchase of Stones Vide Bill No-16,PO No-62014*	**Purchase**	459		0.12
	By	**Stone 18% /Granite/ Chips/metal** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -9668 Po No-62017*	**Purchase**	461		0.24
	To	**Summit Sales LLP** *Being Amount Credit To Summit sales LLP Towards Purchase of LCement Vide Bill No -6266 Po No-578080*	**Purchase**	463	0.13	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-6694 Po No-58082*	**Purchase**	464	0.38	
24-1-2020	By	**Misc 18%** *Being amount credited to SSLLP towards Tree Guard vide bill no: 8913, dt: 28.11. 2019, po no: 59568, po dt: 25.06.2019*	**Purchase**	465		0.16
27-1-2020	By	**Plumbing 18%** *Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-9780 Po No-64462*	**Purchase**	467		0.26
	By	**Equipments 18%** *Being Amount Credit to Summit sales LLP towards Purchase of Battery Charger Vide Bill No-9778 Po No-64637*	**Purchase**	468		0.20
31-1-2020	By	**Admin Service Charges 18%** *Being Amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/992/19-20, dt: 30.01.2020*	**Purchase**	469		0.20
		Carried Over			36.19	50.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36.19	50.65
5-2-2020	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Tiles Vide Bill No-9873 Invoice Dt-25-01-2020 Po No-64379*	**Purchase**	470	0.06	
	By	**Computer/Peripherals 18%** *Being Amount Credit to Vivid World Towards Toner Refilling Vide Invoice No -1555 Inv Dt -23-01-2020 Po No-65097*	**Purchase**	471		0.40
6-2-2020	By	**Computer/Peripherals 18%** *Being purchase of Laser toner refilling vide bill no: 1544, dt: 14.01.2020, po no: 64875, po dt: 14.01.2020*	**Purchase**	472		0.50
	By	**Steel** *Being purchase of MS Grills vide bill no:5415, dt: 3.04.2019, po no: 51570, po dt: 03.07.2018*	**Purchase**	473		0.42
	By	**Electrical @18%** *Being purchase of Spring wire vide bill no: 5690, dt: 24.04.2019, po no: 57908, po dt: 10.4.2019*	**Purchase**	474		0.88
	To	**Praful Sanitary** *Being purchase of 25mm CF adaptor,serivce saddle vide bill no: PS/19-20/1082, dt: 27. 01.2020,Po no: 64997, dt: 22.01.2020*	**Purchase**	475	0.02	
7-2-2020	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: COMMON/222, dt" 7.02.2020*	**Purchase**	478		0.29
11-2-2020	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen babu towards Paint Work Villa No-5,71,17,52,3 Vide Bill No-093*	**Purchase**	481	0.10	
14-2-2020	By	**Electrical @18%** *Being purchase of Cu multistand wires yellow,blue,black vide bill no:9866, dt: 24.01. 2020, po no: 63462, po dt: 26.11.2019*	**Purchase**	482		0.40
19-2-2020	By	**Tiles -18%** *Being vitrified floor tiles purchased from Summit Sales LLP vide bill no:9390 inv dt:31.12.19 Po. no:63398 Po. dt:21.11.19*	**Purchase**	484		0.26
	By	**Carpentry 18%** *Being Sal wood Beading purchased from Summit Sales LLP vide bill no:10193 Inv dt:11.01.2020 Po.no:64984 Po.Dt:22.01. 2020*	**Purchase**	485		0.07
	By	**Electrical @18%** *Being armoured cable purchased From Premier Engineering Corporation vide bill no:SAL/19-20/1686 inv dt06.02.2020 po. no:65113 po.dt:27.01.2020*	**Purchase**	487		0.20
		Carried Over			36.37	54.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36.37	54.07
19-2-2020	To	**Summit Sales LLP** *Being CPVC pipe,CPVC Elbow,CPVC coupling CPVC end plug,CPVC threaded end plug,tefflone tape,purchased from Summit Sales LLP vide bill no:10180 inv dt:11.01.2020 po.no:65568 po.dt:11.02.2020*	**Purchase**	488	0.28	
	To	**Summit Sales LLP** *Being CPVC union,CPVC,tee reducer,CPVC pipe,CPVC coupling CPVCmale adapter, CPVC clamp,CPVC ball valve,CPVC end cap purchased from Summit Sales LLP vide bill no:10181 inv dt:11.02.2020 po.no:65568 po.dt:10.02.2020*	**Purchase**	489	0.04	
20-2-2020	By	**Plumbing 18%** *Being purchase of single socket pipe,plain tee,bend plain,plain tee,bend with door vide bill no:10194, dt: 11.02.2020, po no: 65548, po dt: 08.02.2020*	**Purchase**	491		0.92
	By	**Plumbing 18%** *Being purchase of PVC Rigid elbow, rigid tee, tee with door, coupling, single Y, single Y with door ,clamp ,bend plain vide bill no:10195, dt: 11.02.2020, po no: 65548, po dt: 08.02.2020*	**Purchase**	492		0.12
	By	**Paints 28%** *Being purchase of Sponges, plastic gampa, insulation tape, white cement,wall care putti vide bill no: 10176, dt: 11.02.2020, po no: 65337, po dt: 01.02.2020*	**Purchase**	493		0.06
	By	**Printing & Stationery 12%** *Being purchase of Pen, marker, whitner pen, scribbling pads,stamp pad,pencil,stapler pin vide bill no:10183, dt: 11.02.2020, po no: 65338, po dt: 01.02.2020*	**Purchase**	494		0.66
	By	**Carpentry 18%** *Being purchase of Measuring tape vide bill no:10192, dt: 11.02.2020, po no: 65044, po dt: 24.01.2020*	**Purchase**	495		0.40
24-2-2020	To	**Summit Sales LLP** *Being purchase of Wood screws,fischer, bombay nails vide bill no: 10175, dt: 11.02. 2020, po no: 65502, po dt: 07.02.2020*	**Purchase**	496	0.20	
	By	**Service Charges PO 18%** *Being Amount Credit to SSLP Logistics Towards Service Charge PO Vide Bill No -1108*	**Purchase**	497		0.28
27-2-2020	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34, 24,25 Vide Bill No-285*	**Purchase**	498	0.04	
		Carried Over			36.93	56.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36.93	56.51
27-2-2020	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34, 24,25 Vide Bill No-286*	**Purchase**	499	0.03	
	By	**Shiv Shakti Machine Tools Hardware and Electricals** *Being Machine Blade purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/4595/SS inv no:10.02.2020 po.no:65501 po.dt:07.02. 2020*	**Purchase**	501		
	To	**Shah Traders** *Being MS square pipe (20 feet) purchased from Shah Traders vide bill no:3123 inv dt:07.02.2020 po. no:65426 po.dt:04.02. 2020*	**Purchase**	502	0.50	
	By	**Service Charges PO 18%** *Being Amount Credit to SSLP Towards Service Charge Po Vide Bill No-1090For the month of Nov-2019*	**Purchase**	503		0.46
3-3-2020	By	**Admin & Marketing Service Charges 18%** *Being amount Credit to Summit Sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1157/19-20*	**Purchase**	505		0.20
4-3-2020	By	**Chemicals 18%** *Being Amount Credit to Summit sales LLP Towards Purchase of Chemicals Vide Bill No -10478,Po No-65928*	**Purchase**	507		0.40
	By	**Stone / Stone Dust 5%** *Being AMount Credit to Summit sales LLP towards Shabad Vide Bill No-10477,Po No -62017*	**Purchase**	508		0.10
11-3-2020	By	**Electrical @18%** *Being purchase of Cu multistand wires green, red, black, blue ,A1 service wire, tv wire vide bill no:10677, dt: 05.03.2020, po no: 66232,po dt: 29.02.2020*	**Purchase**	509		0.44
13-3-2020	By	**Carpentry 18%** *Being purchase of Sal wood beading vide bill no:10682, dt: 05.03.2020, po no: 64984, po dt: 22.01.2020*	**Purchase**	510		0.34
	To	**Summit Sales LLP** *Being purchase of CPVC solutins, cpvc male adapter, cpvc female adapter vide bill no: 10684, dt: 05.03.2020, po no: 65568, po dt: 10.02.2020*	**Purchase**	511	0.10	
	By	**Steel 18%** *Being purchase of TMT 8mm,12mm, 16mm, 10mm vide bill no: 773, dt: 5.02.2020, po no:65185, po dt: 29.01.2020*	**Purchase**	512		0.68
18-3-2020	By	**Sri Balaji Enterprises** *Worng Entery Bill No-130 Dt 10-12-2019 & Po No-63719 Dt 04-12-2019*	**Debit Note**	5		0.04
		Carried Over			37.56	59.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37.56	59.17
18-3-2020	By	**Consumables 18%** *Being Amount Credit to Summit sales LLP towards Purchase of Bottle Vide Bill No -10787 Po No-66435*	**Purchase**	513		0.20
	By	**Electrical @18%** *Being Amount Credit to Summit sales LLP towards Electrical items vide bill No-10792 Po No-66232*	**Purchase**	514		0.20
	By	**Carpentry 18%** *Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10796 Po No-66573*	**Purchase**	515		0.18
	By	**Carpentry 18%** *Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10795 Po No-66571*	**Purchase**	516		0.40
	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to Summit Sales LLP towards Admin & Marketing Service Vide Bill No-264 Dt 18-03-2020*	**Purchase**	517		0.32
31-3-2020	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit sales LLP Logistics Towards Cr Consultation Vide Bill No-1233*	**Purchase**	518	0.50	
	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary towards purchase of Plumbing items Vide Invoice No-1263 Po no-66550*	**Purchase**	519	0.04	
	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to SSLP Common Expenses Vide Bill no-278*	**Purchase**	520		0.39
	By	**Admin Service Charges 18%** *Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges Vide Bill No-1223*	**Purchase**	521		0.20
					38.10	61.06
	To	**Closing Balance**			22.96	
					61.06	**61.06**

Kadakia & Modi Housing

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

R.Sanjay-Happy Card A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2019	By	**Misc Expenses URD** *Being amount credtied to R Sanjay happy card towards purchase of Hardware item.*	**Journal**	JV-1		8,449.00
	By	**Sri Jagadamba Hardware** *Being amount credted to R Sanjay happy card towards purchase of screws vide bill no:147, dt:22.3.2019*	**Journal**	JV-2		356.00
	To	**Yes Bank 009763700002378** *Being amount trf to MHPL towards R Sanjay happy card expenses*	**Bank Payment**	BP-2	8,805.00	
	By	**Hardware Material URD** *Being amount credited to R sanjay happy card towards purchase of hardware items*	**Journal**	JV-3		2,433.00
	To	**Yes Bank 009763700002378** *Being amount trf to MHPL towards R Sanjay happy card expenses*	**Bank Payment**	BP-10	2,433.00	
					11,238.00	**11,238.00**

Kadakia & Modi Housing

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

R.Sanjay Kumar Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,946.00**
21-10-2019	By	**Bonus**	**Journal**	JV-1		5,880.00
		Being Amount Credit towards Bonus for 18 -19				
	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-6	5,880.00	
		Being Amount transfer towards Bonus for 18 -19				
					5,880.00	8,826.00
	To	**Closing Balance**			2,946.00	
					8,826.00	**8,826.00**

Sai Lakshmi Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**20,550.00**	
1-4-2019	By	**Yes Bank 009763700002378** *Beng neft return T/w Amount Diifference V No-3970*	**Bank Receipt**	BR-1		13,800.00
	To	**Yes Bank 009763700002378** *CH No:013413,Being Cheque Issued to Sai Lakshmi Enterprises towards Supply of Stone Dust as per V N-3970 Enclosed*	**Bank Payment**	BP-1	13,500.00	
26-4-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Sai lakshmi enterprises towards supply of one load of red mud on 17.4.19 vid voucher no 4081.*	**Bank Payment**	BP-7	10,727.00	
10-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Sai Lakshmi Enterprises towards supply of one load of stone dust from 05.05.19 to 08.05.19 vid voucher no 4113.*	**Bank Payment**	BP-11	6,750.00	
17-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Sai lakshmi enterprises towards supply of one load of stone from 9.5.19 to 15.5.19 vid voucher no 4129.*	**Bank Payment**	BP-13	11,250.00	
24-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Sai lakshmi enterprises towards supply of 2 loads of stone dust from 16.5.19 to 22.5.19 vid voucher no 4141.*	**Bank Payment**	BP-1	13,500.00	
25-5-2019	By	**Stone / Stone Dust 5%** *Being purchase of STONE DUST vide bill no:INV/2019-20/38,dt:22.05.2019*	**Purchase**	75		13,500.00
31-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Sai Lakshmi Enterprises towards supply of one load of stone dust vid TAX INVOICE NO INV/2019 -20/44 and vid voucher no 4158.*	**Bank Payment**	BP-11	6,750.00	
	By	**Stone / Stone Dust 5%** *Being purchase of stone dust vide bill no:INV/2019-20/44,dt:30.5.2019*	**Purchase**	86		6,750.00
7-6-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Sai lakshmi enterprises towards supply of one load of stone dust from 30.5.19 to 5.6.19 vid voucher no 4180 and vid TAX INVOICE NO INV/2019-20/49.*	**Bank Payment**	BP-10	6,750.00	
		Carried Over			89,777.00	34,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,777.00	34,050.00
8-6-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust vide bill no:INV/2019-20/49,dt:6.6.2019*	**Purchase**	101		6,750.00
17-6-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust vide bill no:INV/2019-20/21,dt:8.5.2019*	**Purchase**	111		6,750.00
20-6-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai laxmi enterprices towards supply of stoen dust as per v.no 4222 details enclosed*	**Bank Payment**	BP-1	6,750.00	
22-6-2019	By	**Stone / Stone Dust 5%** *Being purchase Stone Dust vide bill no:INV /2019-20/62,dt:19.6.2019*	**Purchase**	118		6,750.00
26-6-2019	By	**Stone / Stone Dust 5%** *Being Amount Credit to Sai Lakshmi Enterprises towards supply of Stone dust Vide Bill No-INV/2019-20/31*	**Purchase**	132		11,250.00
27-6-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai laxmi enterprices towards supply of stone dust as per v.no 4248 details enclosed*	**Bank Payment**	BP-14	13,500.00	
5-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4260 details enclosed*	**Bank Payment**	BP-13	13,500.00	
6-7-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust against bill no:INV/2019-20/80, dt:3.7.2019*	**Purchase**	156		13,500.00
12-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4284 details enclosed*	**Bank Payment**	BP-4	6,750.00	
13-7-2019	By	**Stone / Stone Dust 5%** *Being purchase of stone dust against bill no:INV/2019-20/86, DT:10.07.2019*	**Purchase**	173		6,750.00
17-7-2019	By	**Stone / Stone Dust 5%** *Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill No-INV/2019-20/72*	**Purchase**	175		13,500.00
18-7-2019	To	**Yes Bank 009763700002378** *being amount transfred to sai lakshmi enterprises towards supply of stone dust as per vono 4308 details enclosed against chq no:719737*	**Bank Payment**	BP-12	13,500.00	
20-7-2019	By	**Stone / Stone Dust 5%** *Being amount purchase of stone dust against bill no:INV/201920/95, dt:18.7.2019*	**Purchase**	184		13,500.00
		Carried Over			1,43,777.00	1,12,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,777.00	1,12,800.00
26-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4336 details enclosed*	Bank Payment	BP-10	6,750.00	
27-7-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust vide bill no:INV/2019-20/99, dt:24.07.2019*	Purchase	195		6,750.00
2-8-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4350 details enclosed*	Bank Payment	BP-6	13,500.00	
23-8-2019	To	**Yes Bank 009763700002378** *Being amount neft to Sai lakshmi enterprices towards supply of stone dust as per v.no 4412 details enclosed*	Bank Payment	BP-3	6,600.00	
24-8-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust vide bill no:INV/19-20/137, dt:21.08.19*	Purchase	266		6,600.00
5-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai lakshmi enterprices towards supply of stone dust and red mud as per v.no 4447 details enclosed*	Bank Payment	BP-3	17,325.00	
7-9-2019	By	**Stone / Stone Dust 5%** *Being purchase of Red soil and stone dust vide bill no:INV/2019-20/152, dt: 05.09.2019*	Purchase	281		17,325.00
13-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai lashmi eneterprices towards supply of stone dust as per v.no 4460 details enclosed*	Bank Payment	BP-14	6,600.00	
14-9-2019	By	**Stone / Stone Dust 5%** *Being amount creidted to Sai lakshmi enterprises towards stone dust vide bill no:INV/2019-20/158, dt:11.09.2019*	Purchase	288		6,600.00
20-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4486 details enclosed*	Bank Payment	BP-1	13,200.00	
27-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4515 details enclosed*	Bank Payment	BP-3	13,200.00	
28-9-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust vide bill no: INV/2019-20/178, dt: 26.09.2019*	Purchase	320		13,200.00
30-9-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone Dust vide bill no: INV/2019-20/115, dt: 31.07.19*	Purchase	321		13,500.00
		Carried Over			2,20,952.00	1,76,775.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,952.00	1,76,775.00
4-10-2019	To	**Yes Bank 009763700002378** *being amount neft to sai lakhsmi enterprices towards supply of stone dust as per v.no 4537 details enclosed*	Bank Payment	BP-9	13,200.00	
5-10-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust vide bill no: INV/2019-20/186, dt: 03.10.2019*	Purchase	326		13,200.00
11-10-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4540 details enclosed*	Bank Payment	BP-10	6,600.00	
12-10-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust vide bill no:INV/2019-20/191, DT:9-10-19*	Purchase	340		6,600.00
8-11-2019	To	**Yes Bank 009763700002378** *BEing amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4627 details enclosed*	Bank Payment	BP-6	6,600.00	
15-11-2019	To	**Yes Bank 009763700002378** *BEing amount neft to sai laxmi eneterprices towards supply of supply of stone dust as per v.no 4648 details enclosed*	Bank Payment	BP-2	13,200.00	
16-11-2019	By	**Stone / Stone Dust 5%** *Being purchase of Stone dust vide bill no:INV/2019-20/221, dt: 14.11.2019*	Purchase	378		13,200.00
	To	**Chips & Stone Dust** *towards shortfal of building material from sai lakshmi Entp as per statement enclosed*	Journal	JV-2	5,198.00	
21-11-2019	To	**Yes Bank 009763700002378** *Being online amount neft to Sai lakshmi enterprises towards supply of building material as per details enclosed.*	Bank Payment	BP-7	19,690.00	
23-11-2019	By	**Stone / Stone Dust 5%** *Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill-2019-20/222*	Purchase	381		6,050.00
	By	**Stone / Stone Dust 5%** *Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill-2019-20/229*	Purchase	382		13,640.00
28-11-2019	To	**Yes Bank 009763700002378** *BEing amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4673 details enclosed*	Bank Payment	BP-10	22,660.00	
30-11-2019	By	**Stone / Stone Dust 5%** *Being amount credited Sai lakshmi Enterprises towards Purchase of stone dust vide bill no: INV/2019-20/237, dt: 28.11.2019*	Purchase	386		22,660.00
		Carried Over			3,08,100.00	2,52,125.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,08,100.00	2,52,125.00
20-12-2019	To	**Yes Bank 009763700002378** *Being amount neft to sai lakshmi enterprices towards supply of stone dust and supply of red mud as per v.no 4741 details enclosed*	Bank Payment	BP-4	21,835.00	
30-12-2019	By	**Stone / Stone Dust 5%** *Being Amount Credit to Sai Lakshi enterprises Towards Supply of Stone Dust Vide bill No-Inv/2019-20/168*	**Purchase**	432		13,200.00
	By	**Stone / Stone Dust 5%** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Red Soil Vide Bill No-Inv/2019-20/9*	**Purchase**	433		10,725.00
9-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to Sai lakshmi enterprices towards supply of stone dust as per v.no 4791 details enclosed*	Bank Payment	BP-12	11,925.00	
10-1-2020	By	**Stone / Stone Dust 5%** *Being amount credited to SAI LAKSHMI ENTERPRISES towards purchase of Stone dust vide bill no:INV/2019-20/266, dt: 09.01. 2020*	**Purchase**	445		11,925.00
6-2-2020	To	**Yes Bank 009763700002378** *BEing amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4850 details enclosed*	Bank Payment	BP-11	11,925.00	
8-2-2020	By	**Stone / Stone Dust 5%** *Being amount credited to Sai lakshmi enterprises towards purchase of stone dust vide bill no: INV/2019-20/302, dt: 06.02.2020*	**Purchase**	479		11,925.00
7-3-2020	By	**Yes Bank 009763700002378** *Return Dt 06-02-2020*	Bank Receipt	BR-14		11,925.00
					3,53,785.00	3,11,825.00
	By	**Closing Balance**				41,960.00
					3,53,785.00	**3,53,785.00**

Kadakia & Modi Housing

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

Salaries

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount transfer towards salarie for the month of Apr-2019*	**Journal**	JV-1	1,11,501.00	
31-5-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Salary for the month of May-2019*	**Journal**	JV-1	1,06,940.00	
30-6-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards salarie for the month of June-2019*	**Journal**	JV-1	99,087.00	
31-7-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Salarie for the month of July-2019*	**Journal**	JV-3	91,413.00	
31-8-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Salarie for the month of Aug-2019*	**Journal**	JV-1	78,841.00	
30-9-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards Salarie for the month of Sepr-2019*	**Journal**	JV-1	92,183.00	
31-10-2019	To	**C Bala Murali Krishna Salarie A/c** *Being Amount Credit towards salarie for the month of Oct -2019*	**Journal**	JV-2	93,622.00	
30-11-2019	To	**Addepalli.Praveenraju Salaries A/c** *Being Amount Credit towards salarie For the month of Nov-2019*	**Journal**	JV-7	59,074.00	
31-12-2019	To	**Addepalli.Praveenraju Salaries A/c** *Being Amount Credit towards salarie for the month*	**Journal**	JV-7	60,303.00	
31-1-2020	To	**Addepalli.Praveenraju Salaries A/c** *Being Amount Credit towards Salarie for the month of Jan-2020*	**Journal**	JV-11	58,943.00	
29-2-2020	To	**Addepalli.Praveenraju Salaries A/c** *Being Amount Credit towards Salarie for the month of Feb-2020*	**Journal**	JV-2	60,270.00	
31-3-2020	To	**Addepalli.Praveenraju Salaries A/c** *Being Amount Credit towards Salarie For the month of March -2020*	**Journal**	JV-1	65,238.00	
	By	**V Sunitha** *Being salary transferred*	**Journal**	JV-45		3,951.00
	To	**C Bala Murali Krishna Salarie A/c** *Being salary transferred*	**Journal**	JV-46	2,461.00	
	By	**Vijaya Bhasker Salarie** *Salary transferred*	**Journal**	JV-47		8,982.00
		Carried Over			9,79,876.00	12,933.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,876.00	12,933.00
				9,79,876.00	12,933.00
By	**Closing Balance**				9,66,943.00
				9,79,876.00	**9,79,876.00**

Kadakia & Modi Housing

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

Sathyavarapu Hardwares

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-10-2019	By	**Hardware 18%**	**Purchase**	335		293.00
		Being Amount Credit to Sathyavarapu Hardwares Towards purchase of Hardware Items Vide Bill No-711 PO No-61590				
12-10-2019	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-4	293.00	
		Being amount trf to Sathyavarapu hardwares towards purchase of hardware item vide bill no:711, dt: 17.09.19, po no: 61590, dt:16.09. 2019				
					293.00	**293.00**

Kadakia & Modi Housing

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

Satish Electricals Works

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2019	By	**Repair & Maintenance Urd** *Being Amount Credit to Satish Electricals Works Towards Repair charges for pump vide bill No-2571*	**Journal**	JV-1		750.00
	To	**Yes Bank 009763700002378** *Ch No:875210,Being Cheque Issued to Satish Eletrical Works towards repair charges*	**Bank Payment**	BP-1	750.00	
					750.00	**750.00**

Kadakia & Modi Housing

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

Satyavarapu Hardware-Security Deposit

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Kadakia & Modi Housing

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

Service Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-7-2019	To	**Soham Modi Huf**	**Purchase**	183	1,000.00	
		Being amount credited to Soham modi HUF towards service charges vide bill no:SM (HUF)/001, dt: 30.4.2019				
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Kadakia & Modi Housing

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

Service Charges PO 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2019	To	**Summit Sales Llp Logistics** *Being AMount Credit to SSLLP Towards Service Charge PO For the Month of May -2019 Vide Bill No-49*	**Purchase**	36	4,533.97	
17-8-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards service charges po vide bill no:304, dt:12.08.2019*	**Purchase**	263	2,875.00	
22-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logistics towards Service Charges PO For the month of May-2019Vide Invoice No-337*	**Purchase**	265	12,958.46	
25-10-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Service Charges for the month of June-2019 Vide Bill No-584*	**Purchase**	357	6,338.00	
29-11-2019	To	**Summit Sales Llp Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/708/19-20,dt:29-11-2019*	**Purchase**	385	3,068.26	
5-12-2019	To	**Summit Sales Llp Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/754/19-20,dt:02-12-2019*	**Purchase**	391	981.55	
20-12-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Service Charges Po Vide Bill No -SSLOG/809/19-20*	**Purchase**	420	1,536.02	
	To	**Summit Sales Llp Logistics** *Being Amount Credit To Summit Sales LLP towards Service Charges Vide Bill No-792 /19-20*	**Purchase**	421	8,696.99	
24-2-2020	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Service Charge PO Vide Bill No -1108*	**Purchase**	497	10,357.02	
27-2-2020	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Towards Service Charge Po Vide Bill No-1090For the month of Nov-2019*	**Purchase**	503	3,040.22	
					54,385.49	
	By	**Closing Balance**				54,385.49
					54,385.49	**54,385.49**

Sevenhills Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-7-2019	By	**Printing & Stationery Urd** *Being Amount Credit to Sevenhills Enterprises towards Xerox Expenses Vide Bill No-1477 Dt 03-07-2019*	**Journal**	JV-4		1,053.00
	To	**Yes Bank 009763700002378** *Ch No:719703,Being Cheque Issued to Sevenhills Towards xerox expenses vide Bill No-1477*	**Bank Payment**	BP-3	1,053.00	
5-8-2019	By	**Printing & Stationery Urd** *Being amount credited to Seven hills enterprises towards printing charges vide bill no:2402, dt:1.08.2019*	**Journal**	JV-2		1,755.00
	To	**Yes Bank 009763700002378** *Chq no:875212 Being chq issued to Seven hills enterprises towards printing charges vide bill no:2402, dt:1.08.2019*	**Bank Payment**	BP-3	1,755.00	
6-9-2019	By	**Printing & Stationery Urd** *Being amount credited to Seven hills enterprises towards xerox charges for the month of aug vide bill no:2440, dt:3.9.19*	**Journal**	JV-1		1,597.00
	To	**Yes Bank 009763700002378** *Chq no:914438 Being chq issued to Seven hills enterprises towards xerox charges for the month of aug vide bill no:2440, dt: 3.9.19*	**Bank Payment**	BP-3	1,597.00	
5-10-2019	To	**Yes Bank 009763700002378** *Chq no: 914461 Being chq issued to Seven hills enterprises towards printing charges vide bill no: 2480, dt: 04.10.2019*	**Bank Payment**	BP-3	1,783.00	
	By	**Printing & Stationery Urd** *Being amount credited to Seven hills enterprises towards xerox charges vide bill no: 2480, dt: 04.10.2019*	**Journal**	JV-3		1,783.00
15-11-2019	By	**Printing & Stationery Urd** *Being amount credited to Seven hillls enterprises towards printing charges vide bill no: 2519*	**Journal**	JV-1		2,195.00
	To	**Yes Bank 009763700002378** *Chq no: 659098 Being amount trf to Seven hills enterprises towards printing charges for the month of oct vide bill no: 2519*	**Bank Payment**	BP-13	2,195.00	
7-12-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Sevenhills Enterprises towards Xerox Expenses vide Bill No-2553*	**Bank Payment**	BP-5	1,862.00	
		Carried Over			10,245.00	8,383.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,245.00	8,383.00
7-12-2019	By	**Printing & Stationery Urd** *Being Amount Credi to Sevenhills Enterprises towards Xerox Expenses for Bill No-2553*	**Journal**	JV-1		1,862.00
3-1-2020	By	**Printing & Stationery Urd** *Being amount creidted to Sevenhills enterprises towards xerox charges vide bill no: 2586, dt: 01.01.2019*	**Journal**	JV-1		2,045.00
	To	**Yes Bank 009763700002378** *chq no: 659109 Being chq issued to Sevenhills enterprises towards xerox charges vide bill no:2586, dt: 01.01.2020*	**Bank Payment**	BP-1	2,045.00	
13-3-2020	By	**Printing & Stationery Urd** *Being amount credited to Seven hills enterprises towards xerox charges for the month of Feb2020*	**Journal**	JV-1		2,208.00
20-3-2020	To	**Yes Bank 009763700002378** *Being amount trf to Sevenhills enterprises towards xerox charges for the month of Feb2020*	**Bank Payment**	BP-1	2,208.00	
					14,498.00	**14,498.00**

SGST

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Towards Car Hire Charges For the month of Apr-2019 Vide Invoice No-06Dt 01-04-2019*	**Purchase**	1	1,972.53	
4-4-2019	By	**A 31 M.S.K.Chakra Varthy** *Installment Amount*	**Sales**	KNM01/2019-20		18,000.00
	To	**A 31 M.S.K.Chakra Varthy** *Being Amount Credit towards extra Specs Refund villa no-31*	**Credit Note**	1	3,192.71	
5-4-2019	To	**Yes Bank 009763700002378** *CH No:013417,Being amount trasnfer to B Yadav towards villa no 47 compound wall cracks plastering work and villa no 53 back side holes packing work and villa no 15 curb stones fixing work as per v.no 1864 details enclosed.*	**Bank Payment**	BP-2	270.00	
9-4-2019	To	**M Praveen Babu on Account** *Being AMount Credit to M Praveen Raju towards Paint work villa No-31,32,07,53,71, 72 Vide Bill No-055*	**Purchase**	2	6,055.74	
12-4-2019	To	**Summit Sales LLP** *Being purchase of Pvc water tank vide bill no:5381, dt:1.4.2019, po no:56944, po dt:27. 2.2019*	**Purchase**	3	689.76	
	To	**Summit Sales LLP** *Being purchase of Pvc water tank,CPVC Female adapter vide bill no:5354, dt:1.4. 2019, po no:57041, po dt:2.3.2019*	**Purchase**	4	1,413.00	
	To	**T Kurmanna On A/c** *Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work In Villa NO-07 Work Done From 15-02-2019 to 18-03-2019*	**Purchase**	5	588.70	
	To	**Summit Sales LLP** *Being purchase of Cu Multistand wire , TV wire, telephone wire, A1 service wire vide bill no:5382, dt:1.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	6	5,173.56	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Granit work In Villa No-71,31*	**Purchase**	7	423.00	
		Carried Over			19,779.00	18,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,779.00	18,000.00
12-4-2019	To	**Summit Sales LLP** *Being purchase of Modular plate,socket, Tv socket, telephone jack, switch, Bell switches, step dimmer, switch blank, Pvc round cover vide bill no:5383, dt:1.4.2019, po no:57619, po dt:27.3.2019*	**Purchase**	8	9,184.50	
	To	**Summit Sales LLP** *Being purchase of wood screws, MS nails, fischer, sheet metal screws and bombay nails vide bill no:5379, po dt:1.4.2019, po no:57632, po dt:28.3.2019*	**Purchase**	9	591.75	
	To	**B Pochaiah OnAccount** *Being Amount Credit to B Pochaiah Towards Core Cutting Work Around compound wall*	**Purchase**	10	486.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Wooden Screws Vide Bill No-5525, Invoice dt12-04-2019 Po No57704*	**Purchase**	11	28.62	
	To	**Elegant Enterprises** *Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-0003 Po No-57720*	**Purchase**	12	153.00	
13-4-2019	By	**A 32 S.Vijaya Laxmi** *Sale amount for the month of Apr-2019*	**Sales**	KNM02/2019-20		18,000.00
	To	**A 32 S.Vijaya Laxmi** *Extra specs*	**Credit Note**	2	2,544.41	
18-4-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Chemicals Vide Bill No -5521 Po No-57860*	**Purchase**	13	100.73	
	To	**Praful Sanitary** *Being Amount Credit To Praful Sanitary Towards Purchase of plumbing Items Vide Bill NO-36 Po No-57839*	**Purchase**	14	11,187.89	
	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary towards Purchase of Plumbing Items Vide Bill No 1920/10 Po No-57641*	**Purchase**	15	4,917.51	
	To	**Summit Sales LLP** *Being Purchase of Sal wood vide bill no:5483, dt:8.4.2019, po no:55594, po dt:3. 1.2019*	**Purchase**	16	1,019.39	
	To	**Summit Sales LLP** *Being purchase of Shabad stone vide bill no:5520, dt:12.4.2019, po no:57918, po dt:10.4.2019*	**Purchase**	17	120.00	
	To	**Summit Sales LLP** *Being AMount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-5482 Po No-57613*	**Purchase**	18	1,080.00	
		Carried Over			51,192.80	36,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,192.80	36,000.00
18-4-2019	To	**Summit Sales LLP** *Being purchase of Wood Screws, Vent cover, rigid end cap vide bill no:5528, dt:12. 04.2019, po no:57868, po dt:8.4.2019*	**Purchase**	19	93.06	
	To	**Summit Sales LLP** *Being Purchase of LED Lights vide bill no:5494, dt:10.4.2019, po no:55978, dt:8.4. 2019*	**Purchase**	20	1,167.60	
	To	**Summit Sales LLP** *Being purchase of Cu Multistand Wire vide bill no:5495, dt:10.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	21	10,593.63	
	To	**Summit Sales LLP** *Being purchase of Water tank vide bill no:5496, dt:10.4.2019, po no:56944, po dt:27.2.2019*	**Purchase**	22	1,034.64	
	To	**Ganesh Tube Traders** *Being Amount Credit to Ganesh Tube Traders Towards purchase of Plumbing Items Vide bill No-2 po No-57642*	**Purchase**	23	135.00	
	To	**Summit Sales LLP** *Being purchase of PVC water tank vide bill no:5516, dt:12.4.2019, po no:56944, po dt:27.2.2019*	**Purchase**	24	1,724.40	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide bill No-5481 Po No-57610*	**Purchase**	25	2,719.90	
26-4-2019	To	**Vivid World** *Being purchase of Ricoh Laser Toner Refilling vide bill no:1138, dt:15.04.2019,po no:58124,po dt:13.04.2019*	**Purchase**	26	29.25	
30-4-2019	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav towards Final Work In Villa No-28,31,32*	**Purchase**	27	6,135.75	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Plastering Work Villa No-6,7,52,18 Vide Bill No-128*	**Purchase**	28	65,488.50	
	To	**Bilgaya Yadav-on A/c** *Being AMount Credit to B Yadav Towards Brick Work Villa No-3,4 & 52*	**Purchase**	29	47,142.00	
	By	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Sale Amount for the month of Apr-2019*	**Sales**	KNM03/2019-20		33,187.50
2-5-2019	To	**Summit Sales LLP** *Being purchase of vent cover vide bill no:5691, dt:24.4.2019,po no:57868, po dt:8. 4.2019*	**Purchase**	30	18.90	
		Carried Over			1,87,475.43	69,187.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,475.43	69,187.50
2-5-2019	To	**Summit Sales LLP** *Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:5585, dt:17.4. 2019, po no:57977, po dt:15.4.2019*	**Purchase**	31	816.66	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP towards Car Hire Charges for the month of May-2019 Vide Invoice NO-28 Dt 02-05-2019*	**Purchase**	32	823.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Towards Car Hire Charges for the month of May -2019 Vide Invoice No-40 Dt 02-05-2019*	**Purchase**	33	2,533.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logistics Towards QC Charges for the month of May -2019 Vide Bill No-12*	**Purchase**	34	1,530.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Towards CR Consultation charges for the month of May -2019 Vide Bill NO-24*	**Purchase**	35	1,473.75	
	To	**Summit Sales Llp Logistics** *Being AMount Credit to SSLLP Towards Service Charge PO For the Month of May -2019 Vide Bill No-49*	**Purchase**	36	408.06	
8-5-2019	To	**Summit Sales LLP** *Being purchase of CPVC Tee reducer,cpvc solutions,cpvc coupling,cpvc reducer MTA vide bill no:5590,dt:17.4.2019, po no:57237, po dt:13.3.2019*	**Purchase**	37	1,348.65	
	To	**Summit Sales LLP** *Being purdchase of MS Z angle templates vide bill no:5760,dt:27.4.2019,po no:55705, dt:8.1.2019*	**Purchase**	39	1,984.50	
	To	**Summit Sales LLP** *Being purchase of shabad stone vide bill no:5698,dt:24.4.2019, po no:57918, po dt:10.4.2019*	**Purchase**	40	120.00	
9-5-2019	To	**Summit Sales LLP** *Being purchase of LED lights vide bill no:5779,dt:30.4.2019,po no:55978, po dt:8. 4.2019*	**Purchase**	44	583.80	
	To	**Summit Sales LLP** *Being purchase of Wall mixer,sanitary, shower arm,shower head,pilar cock,stop cock,sink cock with swivel,tap short body vide bill no:5778,dt:30.4.2019,po no:58303, dt:29.4.2019*	**Purchase**	45	4,979.70	
		Carried Over			2,04,077.55	69,187.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,077.55	69,187.50
9-5-2019	To	**Summit Sales LLP** *Being purchase of PVC Pipe,junction box, pvc bend,Insulation tape,metal box , distribution board,solvent cement vide bill no:5774,dt:30.4.2019, po no:58241,dt:25.4. 2019*	**Purchase**	46	2,868.73	
	To	**Vivid World** *Being purchase of Ricoh toner,ricoh drum vide bill no:1174,dt3.5.19, po no:58468,dt:1. 5.2019*	**Purchase**	47	58.50	
10-5-2019	To	**Praful Sanitary** *Being purchase of Elbow,Hdpe pipe PN 12. 5, Hdpe pipe PN16 vide bill no:PS/19-20/83 dt:23.4.2019, po no:58055, po dt:17.4.2019*	**Purchase**	48	1,412.83	
	To	**Ganji Venkannah & Sons** *Being purchase of Lappam patti vide bill no:430,dt:27.4.2019,po no:58221,po dt:24.4. 2019*	**Purchase**	49	3.81	
	To	**Summit Sales LLP** *Being purchase of Cu Multistand wire vide bill no:5777,dt:30.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	50	3,674.70	
	To	**Summit Sales LLP** *Being purchase of sq. jali with hole vide bill no:5775,dt:30.4.2019, po no:58267, po dt:26.4.2019*	**Purchase**	51	241.20	
	To	**Summit Sales LLP** *Being purchase of Insulation tape, Hacksaw blade vide bill no:5745,dt:26.4.2019, po no:57954,dt:13.4.2019*	**Purchase**	52	99.00	
	To	**Summit Sales LLP** *Being purchase of Shabad stone vide bill no:5689,dt:23.4.2019,po no:56587,po dt:12. 2.2019*	**Purchase**	53	22.80	
	To	**Summit Sales LLP** *Being purchase of Shabad stone vide bill no:5736,dt:26.4.2019,po no:57918,po dt:10. 4.2019*	**Purchase**	54	120.00	
	To	**Summit Sales LLP** *Being purchase of Araldite vide bill no:5776, dt:30.4.2019, po no:58224, po dt:24.4.2019*	**Purchase**	55	259.88	
	To	**Summit Sales LLP** *Being purchase of White cement vide bill no:5747,dt:26.4.2019,po no:58224,po dt:24. 4.2019*	**Purchase**	56	71.29	
	To	**Summit Sales LLP** *Being purchase of Janta pasta, araldite, Crack - X -Paste vide bill no:5747,dt:26.4. 2019,po no:58224,po dt:24.4.2019*	**Purchase**	57	441.68	
		Carried Over			2,13,351.97	69,187.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,351.97	69,187.50
10-5-2019	To	**Summit Sales LLP** *Being purchase of Single socket pipe,bend plain,door tee,pvc rigid elbow,bend 45 Degrees,coupling,bend with door,single Y with door,solvent cement,floor trap,nahani trap without jali vide bill no:5750,dt:26.4.2019, po no:58022, po dt:16.4.2019*	**Purchase**	58	3,613.86	
	To	**Summit Sales LLP** *Being purchase of Measuring tape vide bill no:5827,dt:3.5.2019,po no:58389,po dt:2.5.2019*	**Purchase**	59	50.40	
	To	**Summit Sales LLP** *Being purchase of Extension Nipple,sink, waste coupling ,tefflon tape,waste pipe vide bill no:5826,dt:3.5.2019,po no:58304,po dt:29.4.2019*	**Purchase**	60	1,108.26	
11-5-2019	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to SSLLP Towards Admin & Marketing Expenses Vide Bill No -COMMON/10*	**Purchase**	61	809.17	
14-5-2019	To	**Summit Sales LLP** *Being purchase of PEN,marker vide bill no:5899,dt:7.5.2019,po no:58422,po dt:3.5.2019*	**Purchase**	62	29.10	
	To	**Summit Sales LLP** *Being purchase of MSZ Angle Templates vide bill no:5989,dt:11.5.2019,po no:55705, po dt:8.1.2019*	**Purchase**	63	1,814.40	
	To	**Summit Sales LLP** *Being purchase of single socket pipe,bend plain,pvc regid pipe,pvc rigid elbow ,bend plain ,coupling ,floor trap vide bill no:5909, dt:7.5.2019,po no:58022,po dt:16.4.2019*	**Purchase**	64	1,331.64	
	To	**Summit Sales LLP** *Being purchase of Bib cock vide bill no:5901,dt:7.5.2019,po no:58303,po dt:29.4.2019*	**Purchase**	65	509.04	
16-5-2019	To	**Akash Steel** *Being Amount Credit To Akash Steel Towards Purchase Of Steel Vide Inv-AS /2019-20/0037*	**Purchase**	66	34,790.67	
	To	**Caps Gold** *Being Amount Credit to Caps Gold Towards Purchase of Gold Vide Bill No-15*	**Purchase**	67	487.86	
17-5-2019	To	**Summit Sales LLP** *Being purchase of Solvent cement and metal box vide bill no:5900,dt:7.5.2019,po no:56257,dt:31.01.2019*	**Purchase**	68	291.60	
18-5-2019	By	**A 41 D.Bala Koteswara Rao** *Towards Sale For the month of May-2019*	**Sales**	KNM04/2019-20		45,596.25
		Carried Over			2,58,187.97	1,14,783.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,187.97	1,14,783.75
18-5-2019	By	**A 41 D.Bala Koteswara Rao** *Towards GST on Completion*	**Sales**	KNM06/2019-20		18,000.00
20-5-2019	To	**Cemex Infra** *Being purchase of M20 pump Ready mix concrete vide bill no:15, dt:29.4.2019, po no:58234,po dt:25.4.2019*	**Purchase**	73	3,718.21	
	To	**Summit Sales LLP** *Being purchase of shabad stone vide bill no:6088,dt:17.5.2019,po no:58361,po dt:30.4.2019*	**Purchase**	74	72.32	
25-5-2019	To	**Sai Lakshmi Enterprises** *Being purchase of STONE DUST vide bill no:INV/2019-20/38,dt:22.05.2019*	**Purchase**	75	321.43	
30-5-2019	To	**Vivid World** *Being purchase of Laser toner refilling ,laser toner drum vide bill no:1193,dt:13.5.2019,po no:58825,po dt:13.5.2019*	**Purchase**	77	49.95	
	To	**Summit Sales LLP** *Being purchase of pvc pipe,deep box, insulation tape,pvc bend,solvent cement ,fan box vide bill no:6136,dt:21.5.2019,po no:58798,po dt:18.5.2019*	**Purchase**	78	675.27	
	To	**Summit Sales LLP** *Being purchase of Spacers,holdfast vide bill no:6134,dt:21.5.2019,po no:58813,po dt:18.5.2019*	**Purchase**	79	278.10	
	To	**Summit Sales LLP** *Being purchase of Bucket,sponges,tile grout, plastic gampa,spade with handle vide bill no:6133,dt:21.5.2019,po no:58817,po dt:18.5.2019*	**Purchase**	80	358.06	
	To	**Summit Sales LLP** *Being purchase of CPVC elbow,cpvc reducer elbow,threaded end plug,cpvc end cap,cpvc male adptor ,vide bill no:6137, dt:21.5.2019,po no:58812,po dt:18.5.2019*	**Purchase**	81	706.50	
	To	**Praful Sanitary** *Being purchase of CP Flange, Brass ball cock set vide bill no:PS/19-20/174,dt:20.5.2019,po no:58305,po dt:29.4.2019*	**Purchase**	82	317.52	
	To	**Praful Sanitary** *Being purchase of Junction chamber vide bill no:PS/19-20/182, dt:23.5.2019,po no:57839, po dt:5.4.2019*	**Purchase**	83	560.97	
	To	**Praful Sanitary** *Being purchase of PVC FTA, PVC MTA,PVC Tee ,pvc ball valve,pvc pipe,vide bill no:PS /19-20/186,dt:23.5.2019,po no:58802,dt:18.5.2019*	**Purchase**	84	530.17	
		Carried Over			2,65,776.47	1,32,783.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,776.47	1,32,783.75
31-5-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges vide bill no:COMMON/21 DT-01-06-2019*	**Purchase**	85	2,161.89	
	To	**Sai Lakshmi Enterprises** *Being purchase of stone dust vide bill no:INV/2019-20/44,dt:30.5.2019*	**Purchase**	86	160.71	
	By	**A 4 Thota Swetha** *Sale Amount For the month of may-2019*	**Sales**	KNM07/2019-20		30,375.00
	By	**A 51 G Karuna** *Sale Amount For the month of may-2019*	**Sales**	KNM08/2019-20		38,812.50
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards car hire charges vide bill no:73,dt:1.6.2019*	**Purchase**	87	2,533.50	
1-6-2019	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-3041*	**Purchase**	88	54.00	
	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-438*	**Purchase**	89	54.00	
	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-86*	**Purchase**	90	54.00	
6-6-2019	To	**Vivid World** *Being purchase of HP 12A Laser Toner Drum & Toner Refilling vide bill no:1173, dt:30.4.2019,po no:58967,dt:30.1.2019*	**Purchase**	91	49.95	
	To	**Summit Sales LLP** *Being purchase of CPVC Solutions vide bill no:6174,dt:23.5.2019,po no:58812,po dt:18.5.2019*	**Purchase**	92	211.50	
	To	**Cemex Infra** *Being purchase of M20 Pump ready mix concrete vide bill no:48,dt:29.5.2019,po no:58476,po dt:7.5.2019*	**Purchase**	93	3,718.22	
	To	**Summit Sales LLP** *Being purchase of Tan brown vide bill no:6108,dt:20.5.2019,po no:58058,dt:17.4.2019*	**Purchase**	94	2,340.58	
	To	**Summit Sales LLP** *Being purchase of EWC + flush tank, washbasin,pedastal, washbasin rag bolts vide bill no:6178,dt:23.5.2019,po no:58897, po dt:22.05.2019*	**Purchase**	95	877.59	
		Carried Over			2,77,992.41	2,01,971.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,77,992.41	2,01,971.25
7-6-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards QC Charges vide bill no:80,dt:6.6. 2019*	**Purchase**	96	315.00	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:98,dt:6.6.2019*	**Purchase**	97	270.00	
8-6-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/49,dt:6.6.2019*	**Purchase**	101	160.71	
10-6-2019	To	**Cemex Infra** *Being purchase of M20 Pump Ready mix concrete vide bill no:57,dt:5.6.2019,po no:58983,po dt:1.6.2019*	**Purchase**	102	2,974.58	
12-6-2019	To	**Cemex Infra** *Being purchase of M20 pump Ready mix concrete vide bill no:56,dt:5.6.2019,po no:58981,po dt:1.6.2019*	**Purchase**	103	3,718.22	
	To	**Summit Sales LLP** *Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:6236,dt:28.5. 2019,po no:58910,po dt:24.5.2019*	**Purchase**	104	1,728.36	
	To	**Summit Sales LLP** *Being purchase of Modular switch,bell switches,step dimmer ,switch blank ,FP Isolator,mcb,pvc round cover vide bill no:6306,dt:3.6.2019,po no:58645, po dt:12. 5.2019*	**Purchase**	105	3,446.28	
	To	**Summit Sales LLP** *Being purchase of Connection,waste coupling,tefflon tape,waste pipe,flush plate, sink vide bill no:6307,dt:3.6.2019,po no:58947,po dt:29.5.2019*	**Purchase**	106	2,361.96	
15-6-2019	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards RCC Work Villa No-5,7 Vide Bill No-133 Dt -12-06-2019*	**Purchase**	107	68,121.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Brick Work Villa No-17Vide Bill No-12-06 -2019*	**Purchase**	108	18,346.50	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Earth work Villa no-24,25,Dt 12-06-2019*	**Purchase**	109	23,571.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Plastering Work Villa NO-03,04 Dt -12-06 -2019*	**Purchase**	110	31,428.00	
		Carried Over			4,34,434.02	2,01,971.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,434.02	2,01,971.25
17-6-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/21,dt:8.5.2019*	**Purchase**	111	160.71	
19-6-2019	To	**Summit Sales LLP** *Being purchase of Sal wood vide bill no:6411,dt:13.6.2019,po no:59075,dt:8.6.2019*	**Purchase**	112	2,201.04	
	To	**Cemex Infra** *Being purchase of M20 pump ready mix concrete vide bill no:55,dt:5.6.2019,po no:58980,po dt:1.6.2019*	**Purchase**	114	3,718.22	
	To	**Summit Sales LLP** *Being purchase of MSZ Angle templates vide bill no:6398,dt:11.6.2019,po no:57561, po dt:25.3.2019*	**Purchase**	115	1,349.46	
	To	**Summit Sales LLP** *Being purchase of Cu Multistand wire ,A1 service wire ,telephone wire ,tv wire vide bill no:6412,dt:13.6.2019,po no:59051,po dt:7.6.2019*	**Purchase**	116	15,677.28	
21-6-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/46,dt:18.6.2019*	**Purchase**	117	1,135.65	
22-6-2019	To	**Sai Lakshmi Enterprises** *Being purchase Stone Dust vide bill no:INV /2019-20/62,dt:19.6.2019*	**Purchase**	118	160.71	
26-6-2019	To	**M.T.Waterproofing Systems** *Being Amount Credit to MT Water Proofing Systems Towards Elevation Water proofing at B -52,18,46,3,6,7 EWP simplex at B-43, 44,70 Terrace And Bathroom water proofing at B -52,18,46,3,6,7*	**Purchase**	119	28,620.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint work Villa No-46,62,72,stage I Stage II Works Villa No-52, Stage I Painting work Villa No-06,stage I Painting works*	**Purchase**	120	17,494.02	
	To	**M.Sudharshan Wo No.56298** *Being Amount credit to M Sudharshan TOwards Aluminum doors Work Villa No -46, 72Bill No-73 Wo No-56298*	**Purchase**	121	14,888.76	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint work Villa No -37,3.43,32, Bill No-59*	**Purchase**	122	7,777.35	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards purchase of Paint Po No-59353 Bill No-6536*	**Purchase**	123	581.04	
		Carried Over			5,28,198.26	2,01,971.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,198.26	2,01,971.25
26-6-2019	To	**Summit Sales LLP** *Being Amount Credit to summit sales LLP Towards Purchase of Sationery items Vide Bill No-6537 Po No-59355*	**Purchase**	124	37.53	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLp towards purchase of steel vide bill no-6328 po no-55705*	**Purchase**	126	1,149.12	
	To	**Summit Sales LLP** *Being Amount Credit to SUmmit sales LLP towards Purchase electrical Items Vide Bill No -65365 Po No-59051*	**Purchase**	127	4,258.71	
	To	**Summit Sales LLP** *Being purchase of Marker vide bill no:6100, dt:18.5.2019,po no:58422,po dt:3.5.2019*	**Purchase**	128	9.60	
	To	**Summit Sales LLP** *Being purchase of Cement vide bill no:6462, dt:17.6.2019,po no:59102,po dt:10.6.2019*	**Purchase**	129	15,509.81	
	To	**Summit Sales LLP** *Being purchase of Granite black,granite beading vide bill no:6534,dt:20.6.2019,po no:58059,po dt:17.4.2019*	**Purchase**	130	1,382.54	
	To	**Summit Sales LLP** *Being purchase of Sal wood beading vide bill no:6326,dt:4.6.2019,po no:58953,po dt:30.5.2019*	**Purchase**	131	1,770.22	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises towards supply of Stone dust Vide Bill No-INV/2019-20/31*	**Purchase**	132	267.86	
28-6-2019	To	**Agarwal Trading Corp** *Being Amount Credit to Agarwal Trading corp towards purchase of HP Pressure Booster Pump Vide Bill No-ATC/19-20/1113 Dt 13-06-2019 Po Wo No-59095*	**Purchase**	133	2,580.00	
	To	**Caps Gold** *Being Amount credit to Caps Golds vide bill no:TE/1920/NG/15,dt:10.05.2019*	**Purchase**	134	487.86	
	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards Machin Hiring charges for the month of June-2019 Inovice No-685*	**Purchase**	135	54.00	
30-6-2019	By	**A 4 Thota Swetha** *Installment Amount For the month of June -2019*	**Sales**	KNM09/2019-20		30,375.00
	By	**A -34 Mr Birendra Kumar Sinha** *Installment Amount For the month of June -2019*	**Sales**	KNM10/2019-20		47,812.50
		Carried Over			5,55,705.51	2,80,158.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,55,705.51	2,80,158.75
30-6-2019	By	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Installment Amount For the month of June -2019*	**Sales**	KNM11/2019-20		43,312.50
	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing Items Vide Bill No-306,Po No-59456*	**Purchase**	136	1,130.26	
	To	**Lepakshi Tarpaulin Industries** *Being Amount Credit to Lepakshi Towards Purchase of Consumables vide Bill No -319Po No-59622*	**Purchase**	137	76.80	
	To	**Praful Sanitary** *Being Amount Credit to Praful sanitary towards Purchase of Plumbing items Vide Bill No-305,Po No-59440*	**Purchase**	138	653.73	
	To	**S.R.Lights** *Being Amount Credit to SR Lights towards Purchase of wall light vide Bill No-1467 Po No-59026*	**Purchase**	139	382.50	
	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items vide Bill No-315 Po No-59592*	**Purchase**	140	307.80	
	To	**Shiv Shakti Machine Tools Hardware and Electricals** *Being Amount Credit to Shiv shakti Towards Purchase of Tools Vide Bill No-1101 Po No -59496*	**Purchase**	141	81.00	
1-7-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards QC Charges for the month of June -2019 Invoice No-128*	**Purchase**	142	630.00	
	To	**Summit Sales Llp Logistics** *Being AMount Credit to SSLP Logistics Towards Car Hire Charges for the month of July-2019 Inovice No-121*	**Purchase**	143	2,533.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics towards Admin Expense For the month of June-2019 Invoice No-114*	**Purchase**	144	270.00	
3-7-2019	To	**Summit Sales LLP** *Being purchase of PVC pipe,junction box, pvc bend ,insulation tape,metal box, distrubution board vide bill no:6610,dt:25.6. 2019,po no:59387,po dt:18.6.2019*	**Purchase**	145	2,008.62	
	To	**Summit Sales LLP** *Being purchase of PVC pipe,deep box, insulation tape,pvc bend,fan box,solvent cement vide bill no:6609,dt:25.6.2019,po no:59364,po dt:18.6.2019*	**Purchase**	146	1,076.76	
		Carried Over			5,64,856.48	3,23,471.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,64,856.48	3,23,471.25
3-7-2019	To	**Summit Sales LLP** *Being purchase of Bombay nails,wood screws,fischer,double,insulation tape, thermacol,s.s. screws,ms nails ,wood screws vide bill no:6614,dt:25.6.2019,po no:59495,po dt:22.6.2019*	**Purchase**	147	648.45	
	To	**Summit Sales LLP** *Being purchase of MS Z Angle templates vide bill no:6565,dt:22.6.2019,po no:57561, po dt:25.3.2019*	**Purchase**	148	514.08	
	To	**Summit Sales LLP** *Being purchase of Pipe,union,Cpvc coupling,cpvc end cap,threaded end plug, cpvc end cap,cpvc clamp ,tefflon tape vide bill no:6613,dt:25.6.2019,po no:59390,po dt:19.6.2019*	**Purchase**	149	2,563.74	
	To	**Summit Sales LLP** *Being purchase of cpvc pipe, cpvc elbow, cpvc reducer elbow,cpvc tee vide bill no:6611,dt:25.6.2019,po no:59390,po dt:19. 6.2019*	**Purchase**	150	3,766.32	
	To	**Summit Sales LLP** *Being purchase of cpvc male adapter,cpvc tank connector,cpvc solutions,cpvc ball valve,cpvc reducer,cpvc FTA,vide bill no:6612,dt:25.6.2019,po no:59390,po dt:19. 6.2019*	**Purchase**	151	2,844.72	
	To	**KESAR STEEL & FURNITURES** *Being Amount Credit To Kesar Steel & Furnitures Towards SS Railling Work Purpose Vide Inovice No-230 Po No-59359*	**Purchase**	152	2,017.95	
	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards Septic Tank Water Proofing Work Purpose*	**Purchase**	153	2,217.60	
4-7-2019	To	**Summit Sales LLP** *Being purchase of Bathroom wall tiles vide bill no:6406,dt:12.6.2019,po no:55860,po dt:12.1.2019*	**Purchase**	154	272.36	
	To	**Purnima Mosaic Tiles** *Being Amount Credit To Purnima Mosaic Tiles Towards Purchase Of Cement Brick Vide Invoice -1407*	**Purchase**	155	5,940.00	
6-7-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust against bill no:INV/2019-20/80, dt:3.7.2019*	**Purchase**	156	321.43	
7-7-2019	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures Towards SS Railing Work Villa No-62, Dt -231 WO No-59477*	**Purchase**	161	2,017.95	
		Carried Over			5,87,981.08	3,23,471.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,87,981.08	3,23,471.25
8-7-2019	To	**KGM AND CO** *Being amount paid to KGM & CO towards TDS F.Y.2018-19-Q4-26Q-original,TDS.F.Y. 2018-19-Q4-original, TDS F.Y.2011-12-Q2 -26Q- correction, TDS F.Y.2011-12-Q1-26Q -correction vide bill no:2019-2020/108, dt:3. 7.2019*	**Purchase**	162	270.00	
	To	**Summit Sales LLP** *Being purchase of Vitrified floor tiles vide bill no:6762,dt:5.7.19 po no:59448,po dt:21.06. 2019*	**Purchase**	163	1,028.83	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLp towards Purchase of Gova Rope Vide Bill No-6702 Invoice No-03-07-2019 Po NO -59577*	**Purchase**	164	112.20	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Paint Vide Invoice No -6703 Po No-59353*	**Purchase**	165	32.76	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Building Material Vide Bill No -6704 Po No-59571*	**Purchase**	166	702.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLp towards Purchase of Plumbing Items Vide Bill No-6705 Po No-59574*	**Purchase**	167	1,741.41	
	To	**Summit Sales LLP** *Being Amount credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6706,Po No-59590*	**Purchase**	168	7,769.52	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing items Vide Bill No-6709 Po No-59390*	**Purchase**	169	1,164.78	
11-7-2019	To	**M Praveen Babu on Account** *Being AMount Credit to M Praveen Babu Towards Paint work Vide Bill No-61 villa no -07*	**Purchase**	170	2,566.62	
	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards Water Proofing Work Villa No-4 Wo No-59653*	**Purchase**	171	2,974.57	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logisics Towards Admin Expenses Vide Bill No-140 Dt-10-07-2019*	**Purchase**	172	405.00	
13-7-2019	To	**Sai Lakshmi Enterprises** *Being purchase of stone dust against bill no:INV/2019-20/86, DT:10.07.2019*	**Purchase**	173	160.71	
		Carried Over			6,06,909.48	3,23,471.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,06,909.48	3,23,471.25
16-7-2019	To	**Caps Gold** *Being Amount Credit to Caps Gold towards Purchase of Gold Vide Invoice No-TE/1920 /NG/33*	**Purchase**	174	520.63	
17-7-2019	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill No-INV/2019-20/72*	**Purchase**	175	321.43	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items Vide Bill No-6750 Po No-59387*	**Purchase**	176	666.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-6753 Po No-59729*	**Purchase**	177	11,971.49	
	To	**Summit Sales LLP** *Being AMount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-6752 Po No-59748*	**Purchase**	178	1,558.35	
	To	**Summit Sales LLP** *Being AMount Credit to Summit Sales LLP Towards Purchase of Bill No-6751 PO No -59755*	**Purchase**	179	9,053.55	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6754 Po No-59449*	**Purchase**	180	659.70	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-6635 Po No-59449*	**Purchase**	181	3,064.86	
18-7-2019	By	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Extra specs*	**Sales**	KNM12/2019-20		837.00
	By	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Slae Amount*	**Sales**	KNM13/2019-20		18,000.00
	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/61, dt:17.7.2019*	**Purchase**	182	920.88	
20-7-2019	To	**Sai Lakshmi Enterprises** *Being amount purchase of stone dust against bill no:INV/201920/95, dt:18.7.2019*	**Purchase**	184	321.43	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards RCC,Brick Work & plastering Villa No-34,50, 51,42,5,17&70 Vide Bill No-137*	**Purchase**	185	1,53,292.50	
		Carried Over			7,89,260.30	3,42,308.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,89,260.30	3,42,308.25
22-7-2019	To	**Rama Enterprises** *Being purchase of AGL 600*600 Morocco (4pc) against bill no:RE/19-20/0301, dt: 17. 06.2019, po no:58728/21282, dt:16.5.2019*	**Purchase**	186	31,068.22	
25-7-2019	To	**Shiv Shakti Machine Tools Hardware and Electricals** *Being purchase of Marble cutting blade 125mm ultra touch aginst bill no:2019-20 /1400, dt:15.7.2019, po no:59956, dt:10.7. 2019*	**Purchase**	187	141.75	
	To	**Summit Sales LLP** *Being purchase of Consumable durable against bill no:6905,dt:17.7.19, po no:60032, po dt:15.7.2019*	**Purchase**	188	432.30	
	To	**Summit Sales LLP** *Being purchase of pvc Coupling ,PVC Tee with door vide bill no:6869,dt:13.7.19, po no:59449,po dt:21.06.2019*	**Purchase**	189	145.44	
	To	**Summit Sales LLP** *Being purchase of Shabad stone vide bill no:6924, dt:17.7.2019, po no:58361,po dt:30.4.2019*	**Purchase**	190	140.38	
	To	**Summit Sales LLP** *Being purchase of Water tank vide bill no:6906,dt:17.7.2019, po no:59728, po dt:02.07.2019*	**Purchase**	191	1,099.98	
	To	**Summit Sales LLP** *Being purchase of Water tank vide bill no:6884,dt:15.07.19, po no:59728, po dt: 02. 07.2019*	**Purchase**	192	1,466.64	
	To	**Summit Sales LLP** *Being purchase of Tan brown granite vide bill no:6958, dt:20.7.19, po no:59058,po dt:07.06.2019*	**Purchase**	193	1,451.52	
	To	**Summit Sales LLP** *Being purchase of Tan brown vide bill no:6957,dt:20.7.2019, po no:59058,po dt:07. 06.2019*	**Purchase**	194	2,444.90	
27-7-2019	By	**A -70 Satish Reddy Banga Reddy Gari** *Sale Amount*	**Sales**	KNM14/2019-20		34,875.00
	By	**A -70 Satish Reddy Banga Reddy Gari** *Sales Amount*	**Sales**	KNM15/2019-20		18,000.00
	By	**A -70 Satish Reddy Banga Reddy Gari** *Extra Specs*	**Sales**	KNM16/2019-20		467.91
	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/99, dt:24.07.2019*	**Purchase**	195	160.71	
	By	**A 62 K.V.K SANTHY** *Installment Amount*	**Sales**	KNM17/2019-20		56,722.50
		Carried Over			8,27,812.14	4,52,373.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,27,812.14	4,52,373.66
27-7-2019	By	**A 62 K.V.K SANTHY** *Installment Amount*	**Sales**	KNM18/2019-20		18,000.00
29-7-2019	To	**A 62 K.V.K SANTHY**	**Credit Note**	3	10,970.77	
30-7-2019	By	**A- 72 Phaneendra Kiran Chaganti** *Sale amount*	**Sales**	KNM19/2019-20		41,625.00
	By	**A- 72 Phaneendra Kiran Chaganti** *Sale amount*	**Sales**	KNM20/2019-20		41,625.00
	By	**A- 72 Phaneendra Kiran Chaganti** *Sale amount*	**Sales**	KNM21/2019-20		18,000.00
31-7-2019	To	**Summit Sales LLP** *Being purchase of Pen,marker,pencil, stapler,whitner pen,stapler pin,box file vide bill no:7028,dt: 25.7.2019, po no:60171, po dt:22.07.2019*	**Purchase**	196	78.78	
	To	**Summit Sales LLP** *Being purchase of Panel doors, ss hinges vide bill no:7025, dt:25.7.19, po no:59729, po dt:2.07.19*	**Purchase**	197	2,477.57	
	To	**Rajadhani Tiles Company** *Being purchase of Granite tiles vide bill no:80, dt:25.7.19, po no:59122, po dt:10.6. 2019*	**Purchase**	198	1,237.50	
	To	**Atlas Security & Safety Inc** *Being purchase of Safety shoe vide bill no:567,dt:5.7.19, po no:59623, po dt:27.7.19*	**Purchase**	199	21.75	
	To	**Sri Balaji Enterprises** *Being purchase of Masonite pnl door vide bill no:65,dt:11.7.2019, po no:59851,po dt:5. 7.19*	**Purchase**	200	652.05	
	To	**Summit Sales LLP** *Being purchase of Water tank vide bill no:7027, dt:25.07.19, po no:59728, po dt:02. 07.19*	**Purchase**	201	1,099.98	
	To	**Summit Sales LLP** *Being purchase of Extension nipples.tefflon tape vide bill no:7026, dt:25.7.19, po no:59591, po dt:26.6.19*	**Purchase**	202	543.60	
	To	**Summit Sales LLP** *Being purchase of Cement bags vide bill no:6932, dt:18.7.2019, po no:59848, po dt:5. 7.19*	**Purchase**	203	15,509.81	
	By	**A 07 Mr. Dibbendu Ghosh** *Sale Amount*	**Sales**	KNM22/2019-20		47,812.50
	By	**A 07 Mr. Dibbendu Ghosh** *Sale Amount*	**Sales**	KNM23/2019-20		18,000.00
	By	**A - 43 B Raja Rao** *Sale Amount*	**Sales**	KNM24/2019-20		25,875.00
		Carried Over			8,60,403.95	6,63,311.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,60,403.95	6,63,311.16
31-7-2019	By	**A 69 V Sathya Seelan** *Sale Amount*	**Sales**	KNM25/2019-20		34,875.00
	To	**Summit Sales LLP** *Being purchase of A4 papers vide bill no: 5224, dt: 23.3.2019, po no: 57355, po dt:16. 3.2019*	**Purchase**	204	69.00	
	To	**Summit Sales LLP** *Being purchase of Cement vide bill no: 5130, dt: 19.3.2019, po no:57008, po dt: 28. 02.2019*	**Purchase**	205	14,935.38	
	To	**Summit Sales LLP** *Being purchase of Gova rope vide bill no: 5088, dt: 16.3.2019, po no: 57343, po dt: 16. 3.2019*	**Purchase**	206	112.20	
	To	**Summit Sales LLP** *Being purchase of Tubelight fitting vide bill no: 5135, dt: 19.3.2019, po no: 57305, po dt: 15.3.2019*	**Purchase**	207	169.80	
	To	**Summit Sales LLP** *Being purchase of pens, Pencil, A4 Papers vide bill no: 5137,dt: 19.3.2019, po no: 57355, po dt: 16.3.2019*	**Purchase**	208	74.82	
	To	**Summit Sales LLP** *Being purchase of Calculator,pencil carbon paper vide bill no: 5137, dt: 19.3.2019, po no: 57355, po dt: 16.3.2019*	**Purchase**	209	40.23	
	To	**Summit Sales LLP** *Being purchase of PVC Connection,PVC waste pipe vide bill no: 5087, dt: 16.3.2019, po no: 57344, po dt: 16.3.2019*	**Purchase**	210	90.00	
	To	**Summit Sales LLP** *Being purchase of CPVC Tee reducer,union, threaded end plug vide bill no:5226, dt:23.3. 2019, po no:55818, po dt: 11.01.2019*	**Purchase**	211	521.28	
	To	**Summit Sales LLP** *Being purchase of Spacers vide bill no: 5222,dt: 23.03.2019, po no: 57462, po dt:20. 03.2019*	**Purchase**	212	175.50	
	To	**Summit Sales LLP** *Being purchase of Spacers vide bill no: 5264, dt: 27.03.2019, po no: 57462, po dt: 20.3.2019*	**Purchase**	213	70.20	
	To	**Summit Sales LLP** *Being purchase of Green Hose pipe vide bill no: 5263, dt: 27.3.2019, po no: 56951, po dt: 27.02.2019*	**Purchase**	214	131.00	
	To	**Summit Sales LLP** *Being purchase of Hacksawblade vide bill no: 5133, dt: 19..3.2019, po no: 56946,po dt: 27.2.2019*	**Purchase**	215	27.00	
		Carried Over			8,76,820.36	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,76,820.36	6,98,186.16
31-7-2019	To	**Summit Sales LLP** *Being purchase of tile grout vide bill no: 4681,dt: 19.2.2019, po no: 56306, po dt:1. 02.2019*	**Purchase**	216	82.80	
	To	**Summit Sales LLP** *Being purchase of pvc single socket pipe, bend plain,rigid elbow,coupling vide bill no:5046, dt: 13.3.2019, po no: 56862, po dt: 21.02.19*	**Purchase**	217	2,465.19	
	To	**Summit Sales LLP** *Being purchase of water tank,cpvc female adapter vide bill no: 5139, dt: 19.3.2019, po no: 57041, po dt: 02.03.2019*	**Purchase**	218	857.16	
	To	**Summit Sales LLP** *Being purchase of Sal wood vide bill no: 5090, dt: 16.3.19, po no: 55418, po dt: 22. 12.2019*	**Purchase**	219	2,070.36	
	To	**Shiv Shakti Machine Tools Hardware and Electricals** *Being purchase of Machine blade vide bill no:2372, dt: 4.3.2019, po no: 56945, po dt: 27.02.2019*	**Purchase**	220	81.00	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Earth work Villa No-05 Dt 25-04-2018*	**Purchase**	221	11,608.38	
	To	**T Kurmanna On A/c** *Being Amount Credit to T Kurmanna Towards Earth work Villa No-46,62 Dt 20-03 -2019*	**Purchase**	222	1,228.00	
	To	**N.Ramakrishna Reddy-On A/c** *Being Amount Credit to N ramakrishna towards Eletrical Work Villa No-05,32,28 Vide Bill No-28-03-2019*	**Purchase**	223	1,440.00	
	To	**Janardhan Prasad on Account** *Being Amount Credit to Janardhan Prasad Towards Tiles Laying Work Villa No-43,44, 46,62*	**Purchase**	224	8,206.60	
	To	**B.Jogaiah on A/c** *Being Amount Credit to B Jogaiah Towards Carpentry Work Villa No-43,44,46,62,71,72 Bill Dt-28-003-2019*	**Purchase**	225	2,206.35	
	To	**Praful Sanitary** *Being purchase of Reducing socket,nipple, FTA ,Elbow vide bill no: 18-19/1262, dt:19.3. 2019, po no: 57348, po dt: 16.3.2019*	**Purchase**	226	428.11	
	To	**Summit Sales LLP** *Being purchase of SS Mortise lock,SS Cylindrical lock,ss hinges,Door stopper vide bill no: 5062, dt:14.03.2019, po no:57020, po dt:01.03.2019*	**Purchase**	227	4,292.55	
		Carried Over			9,11,786.86	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,11,786.86	6,98,186.16
31-7-2019	To	**Summit Sales LLP** *Being purchase of bend plaing,coupling vide bill no: 5266, dt:27.03.2019, po no:56862, po dt:21.02.2019*	**Purchase**	228	324.00	
	To	**Summit Sales LLP** *Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.5280. dt.27.03.2019&Po.no.57020.dt.01.03.2019*	**Purchase**	229	6,324.98	
	To	**Summit Sales LLP** *Being AMount Creditedt to Summit Sales LLP Towards Tiles Vide Bill No.5340.dt.29. 03.2019&PO.No.53682dt.04.10.2018*	**Purchase**	230	856.48	
	To	**Summit Sales LLP** *Being purchase of Janta pasta vide bill no:4842, dt: 28.02.2019,po no:56306, po dt: 01.02.2019*	**Purchase**	231	46.80	
	To	**S.L. INfra** *Being amount trf to S.L Infra towards purchase of metal vide bill no:434.dt.31.03. 2019&Po.no.5673 dt.01.01.2019*	**Purchase**	232	3,832.62	
	To	**S.L. INfra** *Being amount trf to S.L Infra towards purchase of metal vide bill no:426 dt.31.03. 2019&Po.no.57472dt.01.03.2019*	**Purchase**	233	6,898.72	
	To	**S.L. INfra** *Being amount trf to S.L Infra towards purchase of metal vide bill no:433.dt.31.03. 2019&Po.No.56919.dt.01.01.2019*	**Purchase**	234	3,832.62	
	To	**Praful Sanitary** *Being Amount Credited to Praful Sanitary Towards Plumbing Vide Bill No.1279dt.23. 03.2019&Po.No.57449.dt.19.03.2019*	**Purchase**	235	168.80	
	To	**Cemex Infra** *Being purchase of M20 Pump ready mix concrete vide bill no:164, dt: 16.03.2019, po no: 57224, po dt:12.03.2019*	**Purchase**	236	3,718.21	
	To	**Summit Sales LLP** *Being Amount Credited to Summit Sales LLP Towards Purchase of Steel As Bill Vide No.3766.dt.22.12.2018&Po.No.51570.dt.03. 07.2018*	**Purchase**	237	1,042.90	
	To	**Maruthi Pipe Industry** *Being purchase of square manhole covers and round manhole covers vide bill no: 111, dt: 23.03.2019, po no: 56405, po dt:5.02. 2019*	**Purchase**	238	1,640.25	
	To	**Caps Gold** *Being Amount Credited to Caps Gold Private Ltd Towards Gold Hyd Vide Bill no.168dt.28. 03.2019&PO.*	**Purchase**	239	488.59	
		Carried Over			9,40,961.83	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,40,961.83	6,98,186.16
31-7-2019	To	**Summit Sales LLP** *Being purchase of utility floor tiles vide bill no: 5307, dt: 28.03.2019, po no: 56982, po dt: 27.02.2019*	**Purchase**	240	2,512.51	
	To	**G.P.Buildcon Materials** *Being Amount Credited to G.P.BUildcon Materials Towards GWS600 VIde Bill no.GP. /19326dt.23.03.2019&PO.No.57468dt.20.03. 2019*	**Purchase**	241	144.92	
	To	**Radiant Systems** *Being Amount Credited to Radiant Systems Vide Billl no.2893dt.29.03.2019*	**Purchase**	242	194.40	
	To	**Summit Sales LLP** *Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill No.5227 dt. 23.03.2019&PO.No.57237.dt.13.03.2019*	**Purchase**	243	3,586.95	
	To	**Summit Sales LLP** *Being purchase of panel door,ss cylindrical lock,ss hinges ,door stopper vide bill no: 5138, dt: 19.03.2019, po no:57020, po dt: 01.03.2019*	**Purchase**	244	8,409.15	
	To	**Summit Sales LLP** *Being purchase of MS Grills vide bill no: 4873, dt: 1.03.2019, po no: 51570, po dt: 03. 07.2018*	**Purchase**	245	3,128.71	
1-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards QC Charges for the month of July -2019 Vide invoice No-248*	**Purchase**	246	810.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Lofistics Towards CR Consultation Charges for the month of JULY-2019 Vide Bill No-261*	**Purchase**	247	1,125.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Registration & Misc Charges SPA Vide Bill No-223*	**Purchase**	248	360.00	
2-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Car Hire Charges for the month of Aug-2019 Vide Bill No-295*	**Purchase**	249	2,533.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Admin service charges for the month of july-2019 vide Bill No-275*	**Purchase**	250	135.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Admin Service charges for the month of July-2019 Vide Bill No-266*	**Purchase**	251	270.00	
		Carried Over			9,64,171.97	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,64,171.97	6,98,186.16
2-8-2019	To	**Gautham Enterprises** *Being amount credited to Gautham enterprises towards machine hiring charges vide bill no:1016, dt:26.7.19*	**Purchase**	252	54.00	
5-8-2019	To	**Purnima Mosaic Tiles** *Being Amount Credit to Purnima Mosaic Tiles Towards Purchase of tiles Vide Bill No -1428 Villa No-3,4,6,18,52 WO No-59328*	**Purchase**	253	5,715.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Painting Work Villa No-43,& 70 Vide bill No-064*	**Purchase**	254	2,022.30	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Painting work Villa No-17& 52*	**Purchase**	255	5,991.30	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Paint Work villa No-4,46,44,7,32,37, 43,44,46*	**Purchase**	256	7,362.90	
7-8-2019	To	**Summit Sales LLP** *Being purchase of Sal wood beading vide bill no:7052, dt:29.7.19, po no:60065, po dt:17.7.19*	**Purchase**	258	1,770.22	
	To	**Summit Sales LLP** *Being purchase of wash basin, pedastal, washbasin rag bolts, wall hung rag bolts vide bill no:7051,dt:29.05.2019,po no:60240.po dt:23.7.19*	**Purchase**	259	7,777.62	
14-8-2019	To	**Vivid World** *Being purchase of Laser toner refillings vide bill no:1304, dt:31.07.2019, po no:60600, po dt:6.8.19*	**Purchase**	260	49.95	
	To	**Cemex Infra** *Being purchase of M20 pump ready mix concrete vide bill no:71,dt: 27.6.2019, po no:59582, po dt:26.7.19*	**Purchase**	261	3,718.22	
17-8-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common Expenditure towards admin and marketing service charges vide bill no:COMMON/95 , dt:17.08.2019*	**Purchase**	262	959.86	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards service charges po vide bill no:304, dt:12.08.2019*	**Purchase**	263	258.75	
21-8-2019	To	**Cemex Infra** *Being purchase of M20 pump ready mix concrete vide bill no:94, dt:23.07.2019, po no:60178, po dt:22.07.2019*	**Purchase**	264	2,478.81	
		Carried Over			10,02,330.90	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,02,330.90	6,98,186.16
22-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logistics towards Service Charges PO For the month of May-2019Vide Invoice No-337*	**Purchase**	265	1,166.26	
24-8-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/19-20/137, dt:21.08.19*	**Purchase**	266	157.14	
26-8-2019	To	**KGM AND CO** *Being amount credited to KGM & CO towards professional fees(GST Review for the month of jan 19 to march19) vide bill no:2019-2020/171, dt:19.7.19*	**Purchase**	267	2,700.00	
29-8-2019	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu towards Painting work villa No-42,3,4 Bill No -068*	**Purchase**	268	8,066.52	
	To	**Vidyut Industrial Corporation** *Being Amount Credit to VIdyut Industrial Corporation Towards Purchase of MS Pole & Gabrication work Vide Bill No-2935/19-20 Po No-60076*	**Purchase**	269	2,025.00	
30-8-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit Towards CR Consultation Charges For the Month Of Aug -2019, Vide inovice No-373*	**Purchase**	270	3,024.45	
3-9-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLLP Logistics Towards car Hire Charges for the month of Sep-2019 Inv-389*	**Purchase**	271	2,533.50	
5-9-2019	To	**Anisha Associates** *Being Amount Credit to Anisha Associates towards water Proffing work purpose villa no -17,42,vide Bill No-118 Wo No-60304*	**Purchase**	272	5,949.15	
	To	**Summit Sales LLP** *Being purchase of Vitrified floor tiles vide bill no:7252, dt:12.08.2019, po no:59805, po dt:04.07.2019 , HSN/SAC - 69072100*	**Purchase**	273	3,600.89	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav towards Civil Work Villa No-50,51 Vide Bill NO-138*	**Purchase**	274	62,856.00	
	To	**Shubham Enterprises** *Being Amount Credit to Shubham Enterprises towards Purchase of Electrical Items vide Bill No -1884 Po No-60229*	**Purchase**	275	118.80	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLp towards Purchase of Granite Vide Bill No -7474 Po No-59765*	**Purchase**	276	987.43	
		Carried Over			10,95,516.04	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,95,516.04	6,98,186.16
5-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -7473 Po No-59765*	**Purchase**	277	1,326.78	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Pruchase of tiles Vide Bill No-7522 Po No-59046*	**Purchase**	278	2,680.01	
6-9-2019	To	**SVR Pumps & Allied Services** *Being amount credied to SVR Pumps & Allied services towards repairing of pumps vide bill no:048, dt:29.7.19,*	**Purchase**	279	246.69	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics towards Admin service charges for the month of July-2019, vide bill no:413*	**Purchase**	280	144.00	
7-9-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Red soil and stone dust vide bill no:INV/2019-20/152, dt: 05.09.2019*	**Purchase**	281	412.50	
9-9-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards admin service charges vide bill no:422, dt: 4.9.2019,HSN/SAC- 995433*	**Purchase**	284	135.00	
14-9-2019	To	**Sai Lakshmi Enterprises** *Being amount creidted to Sai lakshmi enterprises towards stone dust vide bill no:INV/2019-20/158, dt:11.09.2019*	**Purchase**	288	157.14	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Car Hire Charges vide Bill No-442*	**Purchase**	289	1,525.50	
16-9-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenditure towards admin and marketing services charges vide bill no:COMMON/10, dt:14.09.2019*	**Purchase**	290	1,443.43	
17-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill no-7706 Po No-61157*	**Purchase**	291	6,730.56	
19-9-2019	To	**Summit Sales LLP** *Being AMount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-7593 Po No61154*	**Purchase**	292	1,307.25	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-7597 Po No-61157*	**Purchase**	293	8,062.20	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbig Items Vide Bill No-7598 Po No-61159*	**Purchase**	294	3,575.43	
		Carried Over			11,23,262.53	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,23,262.53	6,98,186.16
19-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7574 Po No-61048*	**Purchase**	295	525.60	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7599 Po No-608156*	**Purchase**	296	538.38	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of SD Card Vide Bill No -7586 Po No-61142*	**Purchase**	297	111.60	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of eletrical Items vide Bill No-7571 Po No-60965*	**Purchase**	298	2,792.16	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLp Towards Purchase of Eletrical Items Vide Bill No-7572 Po No-60965*	**Purchase**	299	3,695.04	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards purchase of Eletrical Items Vide Bill No-7573,Po No-60965*	**Purchase**	300	1,023.84	
20-9-2019	To	**Summit Sales LLP** *Being purchase of Extension nipple,sink, waste coupling ,tefflon tape,waste pipe,Sq. jali without hole vide bill no:6707, dt:03.07. 2019,po no:59591, po dt:26.06.19. HSN /SAC- 8481,73241,3919,3917,7326*	**Purchase**	301	2,071.62	
21-9-2019	To	**Cemex Infra** *Being Amount Credit to Cemex Infra Towards Supply of M-20 Vide Bill No-135 Po No-61145*	**Purchase**	304	3,718.22	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-7771 Po No-61525*	**Purchase**	305	181.95	
23-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Sumit Sales LLP Towards Purchase of Plumbing Itesm Vide Bill No-7773,Dt 17-09-2019 Po No-61517*	**Purchase**	306	324.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-7774,Po No-61157*	**Purchase**	307	241.65	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLp towards Purchase of Chemicals vide Bill No -7768,Po No-61521*	**Purchase**	308	389.70	
		Carried Over			11,38,876.29	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,38,876.29	6,98,186.16
23-9-2019	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical items Vide Bill No-7772, Po No-61516*	**Purchase**	309	90.00	
	To	**S.L. INfra** *Being Amount Credit to SL Infra Towards Supply Of M-20 Vide Bill No-140 Po No -56247*	**Purchase**	310	3,832.62	
	To	**S.L. INfra** *Being Amount credit to SL Infra towards Supply of M-20 Vide Invoice No-141 Po No -56329*	**Purchase**	311	3,832.62	
	To	**Sri Raja Rajeshwara Traders** *Being Amount Credit to Sri Raja Rajeshwara Traders Towards Purchase of Tools Vide Bill No-0467 Po No-61049*	**Purchase**	312	81.00	
25-9-2019	To	**Summit Sales LLP** *Being purchase of PPC Cement vide bill no: 7697, dt: 11.09.2019, po no: 61169, po dt:28.08.2019*	**Purchase**	314	15,244.69	
	To	**Summit Sales LLP** *Being purchase of Blue sheet, sponges,GI Bucket,spade with handle ,plastic gampa, tile grout,white cement ,wall care putti,gova rope vide bill no:7575,dt: 31.08.2019, po no:60987, po dt: 22.08.2019*	**Purchase**	315	1,200.54	
26-9-2019	To	**Cemex Infra** *Being Amount Credit to Cemex Infra Towards Supply Of Redy mix Vide Bill No -134 Po No-60954*	**Purchase**	316	3,718.22	
	To	**Cemex Infra** *Being AMount Credit to Cemex Infra Towards Supply Of Redy Mix Vide Bill NO -133 Po No-60203*	**Purchase**	317	3,718.22	
27-9-2019	To	**Summit Sales LLP** *Being purchase of Extension Nipple, waste coupling ,tefflon tape, flanges vide bill no:7775, dt: 17.09.19, po no: 61159, po no: 61159, po dt: 28.08.2019*	**Purchase**	318	1,107.72	
	To	**Summit Sales LLP** *Being purchase of Cu multistand wires black,cu multistand wires green,TV wire, telephone wire vide bill no: 7770, dt :17.09. 2019, po no:61523, po dt: 13.09.2019*	**Purchase**	319	8,741.79	
28-9-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no: INV/2019-20/178, dt: 26.09.2019*	**Purchase**	320	314.29	
30-9-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone Dust vide bill no: INV/2019-20/115, dt: 31.07.19*	**Purchase**	321	321.43	
		Carried Over			11,81,079.43	6,98,186.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,81,079.43	6,98,186.16
30-9-2019	By	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Installment Amount Sep-2019*	**Sales**	KNM26/2019-20		47,812.50
	By	**A -5 SI JABIULLA** *Installment Amount Sep-2019*	**Sales**	KNM27/2019-20		47,812.50
	By	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Installment Amount Sep-2019*	**Sales**	KNM28/2019-20		43,312.50
	By	**A 51 G Karuna** *Installment Amount Sep-2019*	**Sales**	KNM29/2019-20		38,812.50
	By	**A -71 Gandla Lami Narayana** *Installment Amount Sep-2019*	**Sales**	KNM30/2019-20		33,187.50
1-10-2019	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards QC charges vide bill no: SSLOG /501/19-20, dt: 30.09.2019,*	**Purchase**	322	540.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit sales LLP towards Car Hire Charges for the month of Oct-2019*	**Purchase**	323	1,525.50	
	To	**M Praveen Babu on Account** *Being AMount Credit to M Praveen babu Towards Paint work villa No-05 Bil No-071*	**Purchase**	324	2,933.28	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Shabad Stone Vide Bill No-7858 Po No-60183*	**Purchase**	325	120.00	
5-10-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no: INV/2019-20/186, dt: 03.10.2019*	**Purchase**	326	314.29	
7-10-2019	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures towards Makeing of SS Railling work Vide Bill No-234 Po No-60265*	**Purchase**	327	8,071.81	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Brick Work & RCC work Villa No-34,24 Vide Bill No-139*	**Purchase**	328	18,251.28	
	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B Yadav Towards Brick Work & RCC WOrk Villa No-34,24 Vide bill No-139*	**Purchase**	329	47,142.00	
10-10-2019	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to Admin and marketing for the month of Sep-19*	**Purchase**	333	809.23	
11-10-2019	To	**Vivid World** *Being AMount Credit to Vivid World Towards Toner Reffling expenses vide Bill No-1371 Po No-61833*	**Purchase**	334	29.25	
		Carried Over			12,60,816.07	9,09,123.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,60,816.07	9,09,123.66
11-10-2019	To	**Sathyavarapu Hardwares** *Being Amount Credit to Sathyavarapu Hardwares Towards purchase of Hardware Items Vide Bill No-711 PO No-61590*	**Purchase**	335	22.32	
	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises towards Purchase of nescafe signature Premix vide Bill No-1454 Po No -61524*	**Purchase**	336	320.34	
	To	**Summit Sales LLP** *Being AMount Credit to Summit Sales LLp Towards Purchase of Plumbing items vide Bill No-7857*	**Purchase**	337	572.67	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP Towards Purchase of gova rope Vide Bill No -7855 Po No-61562*	**Purchase**	338	224.40	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items vide Bill No-7889 Po No-61523*	**Purchase**	339	12,255.66	
12-10-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/191, DT:9-10-19*	**Purchase**	340	157.14	
17-10-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Admin Service Charges vide Bill No-567/19-20*	**Purchase**	341	135.00	
19-10-2019	To	**Sri Balaji Enterprises** *Being Amount Credit to Sri Balaji Enterprises ATowards Purchase of carpentry items vide Bill No-93 Po No-61585*	**Purchase**	342	1,900.80	
	To	**Gautham Enterprises** *Being Amount Credit to Gauthtam Enterprises towards Machine Hiring Charges vide bill No-1459*	**Purchase**	343	108.00	
21-10-2019	To	**M Praveen Babu on Account** *Being AMount Credit to M Praveen Babu Towards Paid work Villa No-06,46,62,31 Vide Bill No-73*	**Purchase**	344	7,954.20	
22-10-2019	To	**Caps Gold** *Being Amount Credit to caps Gold towards purchase of Gold vide Invoice No-54*	**Purchase**	348	1,738.83	
23-10-2019	To	**Summit Sales LLP** *Being purchase of PVC pipe,junction box, distribution board,pvc bend,metal box, solvent cement vide bill no: 8195, DT: 15.10. 2019, po no: 62193, po dt: 10.10.2019*	**Purchase**	349	1,330.92	
		Carried Over			12,87,536.35	9,09,123.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,87,536.35	9,09,123.66
23-10-2019	To	**M Praveen Babu on Account** *Being Amount Credit to MPraveen babu towards villa no-50,51 stage i painting work Villa No-74*	**Purchase**	350	6,285.60	
	To	**Summit Sales LLP** *Being purchase of Bombay Nails,MS Nails, blue sheet,sponges,white cement,wall care putti,plastic gampa,spade with handle,tile grout vide bill no: 8199, dt: 15.10.2019, po no: 62238, po dt:12.10.2019*	**Purchase**	351	1,063.14	
24-10-2019	To	**Summit Sales LLP** *Being purchase of M.S Grills, vide bill no:8258, dt: 17.10.2019, po no: 61343, po dt: 04.09.2019*	**Purchase**	352	2,657.72	
	To	**Summit Sales LLP** *Being purchase of Single socket pipe,bend wirh door,clamp,bend plain,tee with door, nahani trap withour jali,pvc rigid elbow, solvent cement vide bill no: 8200, dt: 15.10. 2019, po no: 62159, po dt: 05.10.2019*	**Purchase**	353	2,581.83	
	To	**Summit Sales LLP** *Being purchase of Coupling ,bend with door, plain tee,floor trap,pvc rigid pipe,rubber lubricant,single Y,single Y with door,coupling vide bill no: 8201,dt: 15.10.2019, po no: 62159, po dt: 5.10.2019*	**Purchase**	354	1,635.30	
	To	**Obel Systems Pvt Ltd** *Being purchase of D-link wireless router 4G Lte vide bill no:11227, dt: 7.10.2019, po no: 61963, po dt: 28.09.2019*	**Purchase**	355	732.20	
25-10-2019	To	**Summit Sales LLP** *Being purchase of Ball cock vide bill no: 8196, dt: 15.10.2019, po no: 62195, po dt: 10.10.2019*	**Purchase**	356	288.00	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Service Charges for the month of June-2019 Vide Bill No-584*	**Purchase**	357	570.42	
30-10-2019	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/638 inv dt:27/09/19 po no: 61589 po dt: 16/09/19.*	**Purchase**	358	839.01	
31-10-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of plumbing material against inv no:8037 inv dt: 04/10/19 po no: 61515 po dt: 13/09/19*	**Purchase**	359	8,785.35	
		Carried Over			13,12,974.92	9,09,123.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,12,974.92	9,09,123.66
31-10-2019	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/680 inv dt:10/10/19 po no: 62160 po dt: 10/10/19.*	**Purchase**	360	1,417.71	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/679 inv dt:10/10/19 po no: 62125 po dt: 10/10/19.*	**Purchase**	361	1,475.21	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/608/19-20, dt: 31.10.2019*	**Purchase**	362	414.00	
	By	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Sale Amount*	**Sales**	KNM31/2019-20		47,812.50
	By	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Sale Amount*	**Sales**	KNM32/2019-20		18,000.00
	By	**A 55 Mr. Yendamuri Satya Srinivas** *Installment Amount*	**Sales**	KNM33/2019-20		37,125.00
	By	**A 55 Mr. Yendamuri Satya Srinivas** *Installment Amount*	**Sales**	KNM34/2019-20		18,000.00
	By	**A -44 B Raja Rao** *GST SALE*	**Sales**	KNM35/2019-20		25,875.00
	By	**A -44 B Raja Rao** *GST SALE*	**Sales**	KNM36/2019-20		25,875.00
	By	**A -44 B Raja Rao** *GST SALE*	**Sales**	KNM37/2019-20		18,000.00
1-11-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP towards Car Hire Charges for the month of Nov-19 Vide Bill No-sslog/670/19-20*	**Purchase**	363	1,525.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP towards Admin Expenses for the month of OCt-2019 Vide Invoice No-SSLOG/654/19-20*	**Purchase**	364	135.00	
7-11-2019	To	**Anisha Associates** *Being amount credited to Anisha Associates towards Water Proofing of Septic Tank at Bloomdale*	**Purchase**	365	523.53	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Stone Granite vide invoice no:8463 dt:31-10-2019 PO no:61555 dt:16-09-2019*	**Purchase**	366	3,397.46	
		Carried Over			13,21,863.33	10,99,811.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,21,863.33	10,99,811.16
8-11-2019	To	**Anisha Associates** *Being amount credited to Anisha Associates towards Water Proofing Chemicals vide villa no:5,50&51 invoice no:179 dt:06-11-2019 PO no:61901/62126 dt:03-10-2019*	**Purchase**	367	8,923.73	
	To	**Vivid World** *Being amount credited to Vivid World towards Purchase of HP 12A Toner Refilling & HP 12A Laser Toner Drum vide invoice no:1394 dt:05-10-2019 PO no:62810 dt:05 -10-2019*	**Purchase**	368	49.95	
9-11-2019	By	**A - 43 B Raja Rao** *Sale Amount*	**Sales**	KNM41/2019-20		18,000.00
13-11-2019	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8452, dt:30-10-2019 & PO no:61515,dt:13-09-2019*	**Purchase**	369	4,057.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8370, dt:24-10-2019 & PO no:62313,dt:15-10-2019*	**Purchase**	370	2,484.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8371, dt:24-10-2019 & PO no:62313,dt:15-10-2019*	**Purchase**	371	3,505.41	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8372, dt:24-10-2019 & PO no:62313,dt:15-10-2019*	**Purchase**	372	1,651.05	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:8380,dt:25-10-2019 & PO no:62279,dt:14 -10-2019*	**Purchase**	373	12,063.19	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8618,dt:08-11-2019 & PO no:61343,dt:04 -09-2019*	**Purchase**	374	12,363.44	
14-11-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towareds purchase of tree guard vide bill no:8491, dt: 1.11.2019, po no: 59568, po dt: 25.06.2019*	**Purchase**	375	510.30	
	To	**Summit Sales LLP** *Being purchase of Shabad stone vide bill no: 8477, dt: 31.10.2019, po no: 60183, po dt:23.07.2019*	**Purchase**	376	120.00	
	To	**M Praveen Babu on Account** *Being amount credited to M Praveen Babu Towards paint Work Villa No-28,44,72 Stage III Vide Bill No-076*	**Purchase**	377	3,840.41	
		Carried Over			13,71,432.01	11,17,811.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,71,432.01	11,17,811.16
16-11-2019	To	**Sai Lakshmi Enterprises** *Being purchase of Stone dust vide bill no:INV/2019-20/221, dt: 14.11.2019*	**Purchase**	378	314.29	
	By	**A 18 K Shyama** *Installment Amount*	**Sales**	KNM43/2019-20		53,437.50
	By	**A 18 K Shyama** *Installment Amount*	**Sales**	KNM44/2019-20		18,000.00
20-11-2019	By	**A 46 Kalyani Rottod** *Installment Amount*	**Sales**	KNM45/2019-20		47,250.00
	By	**A 46 Kalyani Rottod** *Installment Amount*	**Sales**	KNM46/2019-20		18,000.00
21-11-2019	To	**Bilgaya Yadav-on A/c** *Being amount credited to Bilgaya Yadav towards Civil work for vill no:25,42,50 & 51 vide invoice no:142,dt:18-11-2019*	**Purchase**	379	47,142.00	
	To	**A 46 Kalyani Rottod** *Extra*	**Credit Note**	4	7,151.42	
22-11-2019	To	**Dilpreet Tubes Pvt Ltd** *Being amount credied to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:1161,dt:09-11-2019 & PO no:62892,dt:06 -11-2019*	**Purchase**	380	1,279.35	
23-11-2019	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill-2019-20/222*	**Purchase**	381	144.05	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill-2019-20/229*	**Purchase**	382	324.76	
	To	**KGM AND CO** *Being Amount Credit to KGM & Co Towards Professinal Fee For GSTR 9 & 9C Fy 17-18*	**Purchase**	383	1,800.00	
26-11-2019	By	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Installment Amount*	**Sales**	KNM49/2019-20		35,352.00
	By	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Installment Amount*	**Sales**	KNM50/2019-20		18,000.00
28-11-2019	By	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *EXTRA SPECS*	**Sales**	KNM51/2019-20		225.00
29-11-2019	To	**Summit Sales LLP** *Being purchase of M.S Grills vide bill no: 8724,dt: 15.11.2019, po no: 61343, po dt: 04.09.2019*	**Purchase**	384	9,583.77	
	To	**Summit Sales Llp Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/708/19-20,dt:29-11-2019*	**Purchase**	385	276.14	
		Carried Over			14,39,447.79	13,08,075.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,39,447.79	13,08,075.66
30-11-2019	To	**Sai Lakshmi Enterprises** *Being amount credited Sai lakshmi Enterprises towards Purchase of stone dust vide bill no: INV/2019-20/237, dt: 28.11.2019*	**Purchase**	386	539.52	
	By	**A 15 Esarap Rajeshwari** *Installment Amount*	**Sales**	KNM53/2019-20		68,872.50
	By	**A 15 Esarap Rajeshwari** *EXTRA SPECS*	**Sales**	KNM54/2019-20		225.00
	By	**A -34 Mr Birendra Kumar Sinha** *Installment Amount*	**Sales**	KNM55/2019-20		47,812.50
2-12-2019	To	**Andhra Pumps & Motors** *Being amount credited to Andhra Pumps & Motors towards Purchase of Plumbing items vide invoice no:R3091,dt:16-11-2019 & PO no:63063,dt:11-11-2019*	**Purchase**	387	1,334.76	
4-12-2019	To	**Summit Sales Llp Logistics** *Being amount creidted to KMN towards CR Consultation charges vide bill no: SSLOG /726/19-20, dt: 30.11.2019*	**Purchase**	388	2,486.25	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/731/19-20, dt: 30.11.2019*	**Purchase**	389	414.00	
	To	**Rajadhani Tiles Company** *Being amount credited to Rajadhani Tiles Company towards Purchase of Black Granite vide invoice no:135,dt:03-12-2019 & PO no:61557,dt:16-09-2019*	**Purchase**	390	1,980.00	
5-12-2019	To	**Summit Sales Llp Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/754/19-20,dt:02-12-2019*	**Purchase**	391	88.34	
	To	**Summit Sales Llp Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Goods Transportation Charges vide invoice no:SSLOG/777/19-20, dt:04-12-2019*	**Purchase**	393	1,525.50	
6-12-2019	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of White Cement vide invoice no:8872,dt:26-11-2019 & PO no:62872,dt:05-11-2019*	**Purchase**	394	71.29	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:8878.dt:26-11-2019 & PO no:63287,dt:19-11-2019*	**Purchase**	395	288.25	
		Carried Over			14,48,175.70	14,24,985.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,48,175.70	14,24,985.66
6-12-2019	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Carpentry,Tools, Electrical & Miscellaneous items vide invoice no:8877,dt:26-11-2019 & PO no:63285,dt:19 -11-2019*	**Purchase**	396	525.30	
	To	**Global Safety Solutions** *Being amount credited to Global safety solutions towards purchase of safety shoe vide bill no:1013 dt:20.11.2019 against Po no:63284 dt:19.11.2019*	**Purchase**	400	20.00	
7-12-2019	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen babu Towards Paint work Villa No-03,17,34 Vide Bill No-080*	**Purchase**	401	7,857.00	
	To	**M.Sudharshan Work Order on A/C** *Being Amount Credit to M Sudharshan Towards Alummium Work Villa No-3,4,6,17, 42,52 Vide Bill No-85, Wo No-60424*	**Purchase**	402	52,035.75	
11-12-2019	To	**Summit Sales LLP** *Being amount credited to SSLLP towards Purchase of PVC connection vide bill no: 8876, dt: 26.11.2019, po no: 63146, po dt: 13.11.2019*	**Purchase**	403	405.00	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards purchase of RBR bonding agent vide bill no: 8868, dt: 26.11.2019, po no: 63283, po dt: 19.11.2019*	**Purchase**	404	389.70	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards Purchase of Chemicals items,pints items, plumbing material vide bill no: 8875,dt: 26. 11.2019, po no: 63288, po dt: 19.11.2019*	**Purchase**	405	985.83	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8973,dt:03-12-2019 & PO no:63433,dt:26-11-2019*	**Purchase**	406	337.50	
12-12-2019	To	**Summit Sales LLP** *Being purchase of Sponges vide bill no: 8914, dT: 28.11.19,, po no: 63287, po dt: 19. 11.2019*	**Purchase**	407	37.35	
	To	**KGM AND CO** *Being amount credited to KGM AND CO towards F.Y. 2018-19-Q3-26Q-Correction, F. Y.2018-19-Q4-26Q-Correction,F.Y. 2019-20 -Q1-26Q-original, F.Y.2019-20-Q2-26Q -original vide bill no:2019-2020/376. dt: 2.12. 2019*	**Purchase**	409	270.00	
		Carried Over			15,11,039.13	14,24,985.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,11,039.13	14,24,985.66
12-12-2019	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8978,dt:03-12-2019 & PO no:63462,dt:26-11-2019*	**Purchase**	410	1,489.05	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8979,dt:03-12-2019 & PO no:63543,dt:28-11-2019*	**Purchase**	411	3,490.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8977,dt:03-12-2019 & PO no:63537,dt:28-11-2019*	**Purchase**	412	14,263.65	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc expenses vide invoice no:8976,dt:03-12 -2019 & PO no:63538,dt:28-11-2019*	**Purchase**	413	3,360.60	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8975,dt:03-12-2019 & PO no:63451,dt:15-10-2019*	**Purchase**	414	10,216.53	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8980,dt:03-12-2019 & PO no:63543,dt:28-11-2019*	**Purchase**	415	5,703.30	
14-12-2019	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no: COMMON/195, dt: 13.12.2019*	**Purchase**	416	1,066.20	
	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common Expenses towards Admin & Marketing Service Charges Vide bill no:COMMON/141 dt:04.12.2019*	**Purchase**	417	1,795.84	
19-12-2019	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to B yadav Towards Civil Work Villa No-24,34Vide Bill No-143,*	**Purchase**	418	31,428.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen Babu Towards Paint WOrk Villa No-2,3,7,16,18, 28,32,37,41,46,52,62,69,72*	**Purchase**	419	1,750.16	
20-12-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Towards Service Charges Po Vide Bill No -SSLOG/809/19-20*	**Purchase**	420	138.24	
		Carried Over			15,85,740.90	14,24,985.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,85,740.90	14,24,985.66
20-12-2019	To	**Summit Sales Llp Logistics** *Being Amount Credit To Summit Sales LLP towards Service Charges Vide Bill No-792 /19-20*	**Purchase**	421	782.73	
23-12-2019	To	**KESAR STEEL & FURNITURES** *Being Amount Credit to Kesar Steel & Furnitures towards SS Railing Work villa No -3,4,6,17 Vide bill No237*	**Purchase**	422	8,071.81	
26-12-2019	To	**Ajay C Mehta** *Being amount credited to Ajay mehta towards Tax audit and ITR fees FY 2018-19, vide bill no: GST/2019-20/252, dt: 20.12. 2019*	**Purchase**	423	2,871.63	
28-12-2019	By	**Summit Sales LLP** *wrong Entery Bill No-6306 Dt 03-06-2019 Po No-58645*	**Debit Note**	1		3,446.28
30-12-2019	To	**KGM AND CO** *Being Amount Credited to KGM& Co Towards Professinal Fee As Bill No:2019-20 /443 dt.02.12.2019*	**Purchase**	424	6,300.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:9292,dt:24-12-2019 & PO no:63398, dt:21-11-2019*	**Purchase**	425	5,144.13	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:9030,dt:06-12-2019 & PO no:61343,dt:04 -09-2019*	**Purchase**	426	8,360.46	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Purchase of Stone vide invoice no:9244,dt:21-12-2019 & PO no:63477,dt:27 -11-2019*	**Purchase**	427	2,182.00	
	To	**Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards Purchase of Flush Door vide invoice no:140,dt:19-12-2019 & PO no:63203,dt:15-11-2019*	**Purchase**	428	351.00	
	To	**Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprise towards Purchase of Carpentry items vide invoice no:130,dt:10-12-2019 & PO no:63719,dt:04-12-2019*	**Purchase**	429	8,880.48	
	To	**Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:125,dt:04-12-2019 & PO no:63138,dt:13-11-2019*	**Purchase**	430	1,980.00	
		Carried Over			16,30,665.14	14,28,431.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,30,665.14	14,28,431.94
30-12-2019	To	**Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:122,dt:19-12-2019 & PO no:63203,dt:15-11-2019*	**Purchase**	431	13,857.30	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshi enterprises Towards Supply of Stone Dust Vide bill No-Inv/2019-20/168*	**Purchase**	432	314.29	
	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Red Soil Vide Bill No-Inv/2019-20/9*	**Purchase**	433	255.36	
31-12-2019	To	**Gautham Enterprises** *Being Amount Credit to Gautham Enterprises Towards Machine Hiring Charges vide Invoice -1932 Dt 12-11-2019*	**Purchase**	434	108.00	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:ES~0511,dt:18-12 -2019 & PO no:63997,dt:16-12-2019*	**Purchase**	435	214.20	
1-1-2020	By	**Summit Sales LLP** *Wrong entery Bill No-6307 Dt 03-06-2019Po No-58947*	**Debit Note**	2		2,361.96
3-1-2020	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/897/19-20 Dt 31-12-2019*	**Purchase**	438	3,693.60	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/898/19-20*	**Purchase**	439	3,693.60	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards Goods transportation charges for the month of Jan2020 vide bill no: SSLOG /919/19-20, dt:3.01.2020*	**Purchase**	440	1,525.50	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP logistics towards CR Consultation charges for the month of DEC19vide bill no:SSLOG/870/19 -20, dt:31.12.2019*	**Purchase**	441	4,408.65	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards admin service charges for the month of Dec19 Vide bill no: SSLOG/941/19 -20, dt:3.1.2020*	**Purchase**	442	3,693.60	
		Carried Over			16,62,429.24	14,30,793.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,62,429.24	14,30,793.90
3-1-2020	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP Logistics towards QC Charges for the month of Dec19 vide bill no:SSLOG/901/19-20, dt: 2.01.2019*	**Purchase**	443	720.00	
9-1-2020	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Logistics towards Admin and marketing service charges vide bill no:COMMON/208, dt: 08. 01.2020*	**Purchase**	444	1,257.25	
	By	**Caps Gold** *Worng Entery Vide Bill No-15 dt 1-05-2019*	**Debit Note**	3		487.87
	By	**Caps Gold** *Worng Entery Vide Bill No-1920t 1-05-2019*	**Debit Note**	4		487.87
10-1-2020	To	**Sai Lakshmi Enterprises** *Being amount credited to SAI LAKSHMI ENTERPRISES towards purchase of Stone dust vide bill no:INV/2019-20/266, dt: 09.01. 2020*	**Purchase**	445	283.93	
11-1-2020	To	**Summit Sales LLP** *Being purchase of CU multistand wires yellow,cu multistand wires black and red, green ,A1 service wire vide bill no:6405, dt: 31.121.2019, po no: 63462, po dt: 26.11. 2019*	**Purchase**	446	14,790.60	
	To	**Summit Sales LLP** *Being purchase of Janta pasta, araldite vide bill no: 9401, dt: 31.12.2019, po no: 63288, po dt: 19.11.2019*	**Purchase**	447	566.55	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards Purchase of Bib cock vide bill no: 9399, dt:31.12.2019. pono: 63537, dt: 28.11.2019*	**Purchase**	448	636.30	
17-1-2020	To	**Summit Sales LLP** *Being amount credited to SSLLP towards purchase of CP Extension nipple,flanges,ball cock vide bill no:9400, dt:31.12.2019, po no:63538, pod t: 28.11.2019*	**Purchase**	449	769.50	
	To	**Summit Sales LLP** *Being purchase of ewc flush tank, washbasin,pedastal vide bill no: 9402, dt: 31.12.2019, po no: 63451, po dt: 15.10.2019*	**Purchase**	450	7,428.51	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards purchase of Tree guard vide bill no: 8913, dt:28.11.2019, po no: 59568, po dt: 25.06. 2019*	**Purchase**	451	552.83	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards pvc connection vide bill no: 9398, dt: 31.12. 2019, po no: 63434, po dt:26.11.2019*	**Purchase**	452	337.50	
		Carried Over			16,89,772.21	14,31,769.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,89,772.21	14,31,769.64
17-1-2020	To	**Summit Sales LLP** *Being purchase of Bombay nails,wood screws,fischer,insulation tape,ss screws,ms nails vide bill no: 9404, dt: 31.12.19, po no:64076, po dt: 17.12.2019*	**Purchase**	453	401.85	
	To	**Summit Sales LLP** *being purchase of PVC Round cover vide bill no:9397, dt:31.12.2019, po no: 63543, po dt: 28.11.2019*	**Purchase**	454	202.50	
	To	**Summit Sales LLP** *Being amount credited to SSLLP towards purchase of Cement vide bill no: 9266, dt: 21.12.2019, po no: 64102, po dt: 18.12.2019*	**Purchase**	457	12,063.19	
20-1-2020	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -7769 Po No-60183*	**Purchase**	458	432.00	
23-1-2020	To	**Greater Hyderabad Granites & Marble** *Being Amount Credit to Greater Hyd Granites Towards Purchase of Stones Vide Bill No-16,PO No-62014*	**Purchase**	459	78,685.56	
	To	**Summit Sales LLP** *Being Amount Credit To Summit Sales LLP towards Purchase of Plumbing Items Vide Invoice No-9570 Po No-64462*	**Purchase**	460	720.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -9668 Po No-62017*	**Purchase**	461	393.12	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-5522 Po No-57908*	**Purchase**	462	99.00	
	To	**Summit Sales LLP** *Being Amount Credit To Summit sales LLP Towards Purchase of LCement Vide Bill No -6266 Po No-578080*	**Purchase**	463	9,601.31	
	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-6694 Po No-58082*	**Purchase**	464	24,370.37	
24-1-2020	To	**Summit Sales LLP** *Being amount credited to SSLLP towards Tree Guard vide bill no: 8913, dt: 28.11. 2019, po no: 59568, po dt: 25.06.2019*	**Purchase**	465	552.83	
25-1-2020	To	**Shiv Shakti Machine Tools Hardware and Electricals** *Being purchase of Machine blade vide bill no: 2019-20/3807/SS, dt: 25.12.2019, po no:64077, dt: 17.12.2019*	**Purchase**	466	94.50	
		Carried Over			18,17,388.44	14,31,769.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,17,388.44	14,31,769.64
27-1-2020	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-9780 Po No-64462*	**Purchase**	467	1,407.53	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Battery Charger Vide Bill No-9778 Po No-64637*	**Purchase**	468	170.10	
31-1-2020	To	**Summit Sales Llp Logistics** *Being Amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/992/19-20, dt: 30.01.2020*	**Purchase**	469	3,693.60	
5-2-2020	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Tiles Vide Bill No-9873 Invoice Dt-25-01-2020 Po No-64379*	**Purchase**	470	2,680.01	
	To	**Vivid World** *Being Amount Credit to Vivid World Towards Toner Refilling Vide Invoice No -1555 Inv Dt -23-01-2020 Po No-65097*	**Purchase**	471	29.70	
6-2-2020	To	**Vivid World** *Being purchase of Laser toner refilling vide bill no: 1544, dt: 14.01.2020, po no: 64875, po dt: 14.01.2020*	**Purchase**	472	29.25	
	To	**Summit Sales LLP** *Being purchase of MS Grills vide bill no:5415, dt: 3.04.2019, po no: 51570, po dt: 03.07.2018*	**Purchase**	473	4,171.61	
	To	**Summit Sales LLP** *Being purchase of Spring wire vide bill no: 5690, dt: 24.04.2019, po no: 57908, po dt: 10.4.2019*	**Purchase**	474	5.94	
	To	**Praful Sanitary** *Being purchase of 25mm CF adaptor,serivce saddle vide bill no: PS/19-20/1082, dt: 27. 01.2020,Po no: 64997, dt: 22.01.2020*	**Purchase**	475	294.79	
	To	**Summit Sales Llp Logistics** *Being amount credited to SSLLP logistics towards goods transportation charges vide bill no: SSLOG/1017/19-20, dt: 6.02.2020*	**Purchase**	476	1,525.50	
7-2-2020	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards bloomdle standee star felx print vide bill no: 19-20/151, dt: 4.02.2020, po no: 65289, po dt: 31.01.2020*	**Purchase**	477	150.00	
	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: COMMON/222, dt" 7.02.2020*	**Purchase**	478	1,655.72	
		Carried Over			18,33,202.19	14,31,769.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,33,202.19	14,31,769.64
8-2-2020	To	**Sai Lakshmi Enterprises** *Being amount credited to Sai lakshmi enterprises towards purchase of stone dust vide bill no: INV/2019-20/302, dt: 06.02.2020*	**Purchase**	479	283.93	
11-2-2020	To	**Bilgaya Yadav-on A/c** *Being Amount Credit to Bilgaya yadav towards Plastring work Villa NO-24,25 Inovice No-144*	**Purchase**	480	31,428.00	
	To	**M Praveen Babu on Account** *Being Amount Credit to M Praveen babu towards Paint Work Villa No-5,71,17,52,3 Vide Bill No-093*	**Purchase**	481	4,324.95	
14-2-2020	To	**Summit Sales LLP** *Being purchase of Cu multistand wires yellow,blue,black vide bill no:9866, dt: 24.01. 2020, po no: 63462, po dt: 26.11.2019*	**Purchase**	482	3,850.20	
17-2-2020	To	**Purnima Mosaic Tiles** *Being Amount Credit to Purnima Mosaic Tiles Towards Paver tiles Vide Bill No-1494 WO No-63552*	**Purchase**	483	8,100.00	
19-2-2020	To	**Summit Sales LLP** *Being vitrified floor tiles purchased from Summit Sales LLP vide bill no:9390 inv dt:31.12.19 Po. no:63398 Po. dt:21.11.19*	**Purchase**	484	5,144.13	
	To	**Summit Sales LLP** *Being Sal wood Beading purchased from Summit Sales LLP vide bill no:10193 Inv dt:11.01.2020 Po.no:64984 Po.Dt:22.01. 2020*	**Purchase**	485	315.16	
	To	**S.R.Lights** *Being Bulk light purchased from S.R.Lights vide bill no:1955 inv dt:04.02.2020 po. no:65246 Po.Dt:30.01.2020*	**Purchase**	486	765.00	
	To	**Premier Engineering Corporation** *Being armoured cable purchased From Premier Engineering Corporation vide bill no:SAL/19-20/1686 inv dt06.02.2020 po. no:65113 po.dt:27.01.2020*	**Purchase**	487	2,847.60	
	To	**Summit Sales LLP** *Being CPVC pipe,CPVC Elbow,CPVC coupling CPVC end plug,CPVC threaded end plug,tefflone tape,purchased from Summit Sales LLP vide bill no:10180 inv dt:11.01.2020 po.no:65568 po.dt:11.02.2020*	**Purchase**	488	2,443.86	
	To	**Summit Sales LLP** *Being CPVC union,CPVC,tee reducer,CPVC pipe,CPVC coupling CPVCmale adapter, CPVC clamp,CPVC ball valve,CPVC end cap purchased from Summit Sales LLP vide bill no:10181 inv dt:11.02.2020 po.no:65568 po.dt:10.02.2020*	**Purchase**	489	2,346.48	
		Carried Over			18,95,051.50	14,31,769.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,95,051.50	14,31,769.64
19-2-2020	To	**Summit Sales LLP** *Being CPVC reducer coupling,CPVC female adapter,CPVC male adapter, CPVC reducer purchased from Summit Sales LLP vide bill no:10182 inv no:11.02.2020 po.no:65568 po.dt:10.02.2020*	**Purchase**	490	459.00	
	By	**A -71 Gandla Lami Narayana** *Installment Amount*	**Sales**	KNM56/2019-20		18,000.00
	By	**A -71 Gandla Lami Narayana** *Extra Specs Charges*	**Sales**	KNM58/2019-20		108.00
20-2-2020	To	**Summit Sales LLP** *Being purchase of single socket pipe,plain tee,bend plain,plain tee,bend with door vide bill no:10194, dt: 11.02.2020, po no: 65548, po dt: 08.02.2020*	**Purchase**	491	1,934.46	
	To	**Summit Sales LLP** *Being purchase of PVC Rigid elbow, rigid tee, tee with door, coupling, single Y, single Y with door ,clamp ,bend plain vide bill no:10195, dt: 11.02.2020, po no: 65548, po dt: 08.02.2020*	**Purchase**	492	1,069.56	
	To	**Summit Sales LLP** *Being purchase of Sponges, plastic gampa, insulation tape, white cement,wall care putti vide bill no: 10176, dt: 11.02.2020, po no: 65337, po dt: 01.02.2020*	**Purchase**	493	451.68	
	To	**Summit Sales LLP** *Being purchase of Pen, marker, whitner pen, scribbling pads,stamp pad,pencil,stapler pin vide bill no:10183, dt: 11.02.2020, po no: 65338, po dt: 01.02.2020*	**Purchase**	494	56.58	
	To	**Summit Sales LLP** *Being purchase of Measuring tape vide bill no:10192, dt: 11.02.2020, po no: 65044, po dt: 24.01.2020*	**Purchase**	495	20.70	
21-2-2020	By	**A 4 Thota Swetha** *Installment Amount*	**Sales**	KNM60/2019-20		18,000.00
24-2-2020	To	**Summit Sales LLP** *Being purchase of Wood screws,fischer, bombay nails vide bill no: 10175, dt: 11.02. 2020, po no: 65502, po dt: 07.02.2020*	**Purchase**	496	225.90	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Service Charge PO Vide Bill No -1108*	**Purchase**	497	932.13	
27-2-2020	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34, 24,25 Vide Bill No-285*	**Purchase**	498	5,949.15	
		Carried Over			19,06,150.66	14,67,877.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,06,150.66	14,67,877.64
27-2-2020	To	**Anisha Associates** *Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34, 24,25 Vide Bill No-286*	**Purchase**	499	2,974.57	
	To	**Summit Sales LLP** *Being Shabad stone purchased from Summit Sales LLP Vide bill no:10373 inv Dt:19.02. 2020 po.no.63476 po.dt:27.11.2019*	**Purchase**	500	136.50	
	To	**Shiv Shakti Machine Tools Hardware and Electricals** *Being Machine Blade purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/4595/SS inv no:10.02.2020 po.no:65501 po.dt:07.02. 2020*	**Purchase**	501	81.00	
	To	**Shah Traders** *Being MS square pipe (20 feet) purchased from Shah Traders vide bill no:3123 inv dt:07.02.2020 po. no:65426 po.dt:04.02. 2020*	**Purchase**	502	773.73	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to SSLP Towards Service Charge Po Vide Bill No-1090For the month of Nov-2019*	**Purchase**	503	273.62	
28-2-2020	To	**Summit Sales LLP Common Expenses** *Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no:233, dt: 17.02. 2020*	**Purchase**	504	40.50	
3-3-2020	To	**Summit Sales Llp Logistics** *Being amount Credit to Summit Sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1157/19-20*	**Purchase**	505	3,693.60	
	To	**Summit Sales Llp Logistics** *Being Amount Transfer to Summit Sales LLP Towards Goods Transportation Charges for the month of Mar-2020 Vide Bill No-SSLOG /1133/19-20*	**Purchase**	506	1,525.50	
4-3-2020	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP Towards Purchase of Chemicals Vide Bill No -10478,Po No-65928*	**Purchase**	507	223.20	
	To	**Summit Sales LLP** *Being AMount Credit to Summit sales LLP towards Shabad Vide Bill No-10477,Po No -62017*	**Purchase**	508	95.55	
11-3-2020	To	**Summit Sales LLP** *Being purchase of Cu multistand wires green, red, black, blue ,A1 service wire, tv wire vide bill no:10677, dt: 05.03.2020, po no: 66232,po dt: 29.02.2020*	**Purchase**	509	2,925.72	
		Carried Over			19,18,894.15	14,67,877.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,18,894.15	14,67,877.64
13-3-2020	To	**Summit Sales LLP** *Being purchase of Sal wood beading vide bill no:10682, dt: 05.03.2020, po no: 64984, po dt: 22.01.2020*	**Purchase**	510	1,461.92	
	To	**Summit Sales LLP** *Being purchase of CPVC solutins, cpvc male adapter, cpvc female adapter vide bill no: 10684, dt: 05.03.2020, po no: 65568, po dt: 10.02.2020*	**Purchase**	511	621.45	
	To	**Vasant Enterprises** *Being purchase of TMT 8mm,12mm, 16mm, 10mm vide bill no: 773, dt: 5.02.2020, po no:65185, po dt: 29.01.2020*	**Purchase**	512	21,102.84	
18-3-2020	By	**Sri Balaji Enterprises** *Worng Entery Bill No-130 Dt 10-12-2019 & Po No-63719 Dt 04-12-2019*	**Debit Note**	5		8,880.48
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Bottle Vide Bill No -10787 Po No-66435*	**Purchase**	513	35.10	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Electrical items vide bill No-10792 Po No-66232*	**Purchase**	514	2,262.60	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10796 Po No-66573*	**Purchase**	515	1,105.49	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10795 Po No-66571*	**Purchase**	516	2,270.70	
	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to Summit Sales LLP towards Admin & Marketing Service Vide Bill No-264 Dt 18-03-2020*	**Purchase**	517	2,049.51	
31-3-2020	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit sales LLP Logistics Towards Cr Consultation Vide Bill No-1233*	**Purchase**	518	1,451.25	
	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary towards purchase of Plumbing items Vide Invoice No-1263 Po no-66550*	**Purchase**	519	1,851.48	
	To	**Summit Sales LLP Common Expenses** *Being Amount Credit to SSLP Common Expenses Vide Bill no-278*	**Purchase**	520	854.50	
	To	**Summit Sales Llp Logistics** *Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges Vide Bill No-1223*	**Purchase**	521	3,693.60	
		Carried Over			19,57,654.59	14,76,758.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,57,654.59	14,76,758.12
31-3-2020	By **GST Input** *Being transferred*	**Journal**	JV-41		4,80,896.47
				19,57,654.59	**19,57,654.59**

Kadakia & Modi Housing

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

Shah Traders

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-2-2020	By	**Steel 18%** *Being MS square pipe (20 feet) purchased from Shah Traders vide bill no:3123 inv dt:07.02.2020 po. no:65426 po.dt:04.02. 2020*	**Purchase**	502		10,145.00
28-2-2020	To	**Yes Bank 009763700002378** *Being AMount Transfer to Shah Traders Towards Payment of Bill No-3123*	**Bank Payment**	BP-17	10,145.00	
					10,145.00	**10,145.00**

Kadakia & Modi Housing

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

Shaik Mahboob

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,97,622.00**	
5-11-2019	By	**Yes Bank 009763700002378** *Ch No:615712,Being Cheque Received From SSLP Towards Shaik Mahboob dr balance*	Bank Receipt	BR-2		1,21,987.00
	By	**Yes Bank 009763700002378** *Ch No:615712,Being Cheque Received From SSLP Towards Shaik Mahboob dr balance*	Bank Receipt	BR-3		5,826.00
11-11-2019	By	**Yes Bank 009763700002378** *Being Amount Received From B&C On behalf of Shaik Mahboob*	Bank Receipt	BR-1		69,809.00
					1,97,622.00	**1,97,622.00**

Shaik Moiz On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**12,000.00**
12-4-2019	To	**Yes Bank 009763700002378** *Being amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 1875 details enclosed.*	Bank Payment	BP-8	5,000.00	
18-6-2019	By	**Labour Charges Urd** *Being Amount Credit To Shaik Moiz Towards Completion plumbing Work done From 21 -04-2018 to 25-05-2019*	Journal	JV-2		6,000.00
	By	**Labour Charges Urd** *Being Amount Credit to Shaik Moiz towards completion of stage 1 stage iii plumbing work done from 21-05-2019 to 11-06-2019*	Journal	JV-5		15,600.00
20-6-2019	To	**Yes Bank 009763700002378** *Being amount neft towards plumbing work as per v.no 1987 details enclosed*	Bank Payment	BP-7	10,000.00	
27-6-2019	To	**Yes Bank 009763700002378** *Being amount neft to shaik moiz towards plumbing work as per v.no 1998 details enclosed*	Bank Payment	BP-6	8,000.00	
17-7-2019	By	**Labour Charges Urd** *Being Amount Credit to Sk Moiz Towards Completion plumbing Work Done From 21 -05-2019 to 25-06-2019*	Journal	JV-2		6,000.00
18-7-2019	To	**Yes Bank 009763700002378** *being amount transfred to shaik moiz towards plumbing work as per vo no 2035 details enclosed.*	Bank Payment	BP-5	6,600.00	
12-9-2019	To	**TDS (19-20)** *Being Amount Debit Towards As Per Credit Balance (10000*1%)*	Journal	JV-1	100.00	
13-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to shaik moiz towards plumbing work as per details enclosed*	Bank Payment	BP-13	5,000.00	
18-9-2019	By	**Labour Charges Urd** *Being Amount Credit to Shaik Moiz towards Completion of Stage 1& II Plumbing Work, from 01-09-2019 to 10-09-2019Villa No-5,3, 4*	Journal	JV-1		16,632.00
19-9-2019	To	**Yes Bank 009763700002378** *being amount neft to shaikmoiz towards plumbing work as per v.no 2114 details enclosed*	Bank Payment	BP-3	8,000.00	
		Carried Over			42,700.00	56,232.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,700.00	56,232.00
8-11-2019	To	**Yes Bank 009763700002378** *Being amount neft to shaik moiz towards plumbing work as per v.no 2182 details enclosed*	Bank Payment	BP-11	10,000.00	
11-11-2019	By	**Labour Charges Urd** *Being Amount Credit to Shaik Moiz towards Completion Of Stage III Plumbing WOrk Work Done From Dt 21-09-2019 to 11-10 -2019*	Journal	JV-2		14,256.00
15-11-2019	To	**Yes Bank 009763700002378** *Being amount neft to shaik moiz towards plumbing work as per v.no 2187 details enclosed*	Bank Payment	BP-6	7,000.00	
9-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to shaik moiz towards plumbing work as per v.no 2254 details enclosed*	Bank Payment	BP-4	5,000.00	
27-1-2020	By	**Labour Charges Urd** *Being Amount Credit to Sk Moiz Towards Completion Of Stage II & Stage III Plumbing work done from 21-12-2019 to 10-01-2020*	Journal	JV-4		22,572.00
30-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2281 details enclosed*	Bank Payment	BP-3	10,000.00	
6-2-2020	To	**Yes Bank 009763700002378** *BEing amount neft to shaik moiz towards plumbing work as per v.no 2291 details enclosed*	Bank Payment	BP-3	10,000.00	
					84,700.00	93,060.00
	To	**Closing Balance**			8,360.00	
					93,060.00	**93,060.00**

Kadakia & Modi Housing

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

Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**4,25,626.11**	
26-10-2019	To	**Yes Bank 009763700002378** *Ch No:659086,Being Cheque issuedto SJK Towards Funds Transfer*	Bank Payment	BP-2	10,00,000.00	
31-10-2019	To	**Yes Bank 009763700002378** *CH No:659089,being Cheque Issued to SKJ Towards Funds Transfer (49%)*	Bank Payment	BP-2	24,50,000.00	
5-11-2019	To	**Yes Bank 009763700002378** *Ch No:914469,Being Cheque issued to SJK Towards Funds Transfer*	Bank Payment	BP-2	25,00,000.00	
8-11-2019	To	**Yes Bank 009763700002378** *Ch No:875217,Being Cheque Issued to SJK Towards Funds Transfer*	Bank Payment	BP-2	25,00,000.00	
23-11-2019	To	**Yes Bank 009763700002378** *CH No:659102,Being Cheque Issued to SJK towards Funds transfer*	Bank Payment	BP-2	5,50,000.00	
9-12-2019	By	**Yes Bank 009763700002378** *Being Amount Received From SJK Towards funds Transfer*	Bank Receipt	BR-2		10,00,000.00
31-3-2020	To	**Income Tax** *Being income tax transferred to partners*	**Journal**	JV-32	6,07,758.27	
	By	**Profit & Loss A/c** *Being share of Profit transferred*	**Journal**	JV-42		38,91,005.34
	To	**TDS Receivable 16-17** *Being transferred*	**Journal**	JV-155	4,475.00	
					1,00,37,859.38	48,91,005.34
	By	**Closing Balance**				51,46,854.04
					1,00,37,859.38	**1,00,37,859.38**

Kadakia & Modi Housing

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

Shiva Shanker Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**300.00**
5-4-2019	To	**Yes Bank 009763700002378** *Being Amount transfer toMPPL On Behalf of Shiva Shanker Happy Card*	Bank Payment	BP-15	300.00	
17-5-2019	By	**Staff Welfare Expenses** *Being amount credited to Shiva shankar happy card towards food allowance and purchase of rubber stamps bill no:759,758*	**Journal**	JV-2		1,488.00
	To	**Yes Bank 009763700002378** *Being amount trf to MPPL towards Shiva shankar happy card expenses*	Bank Payment	BP-2	1,488.00	
					1,788.00	**1,788.00**

Kadakia & Modi Housing

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

Shiv Shakti Machine Tools Hardware and Electricals

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to shiv shakri Machine tools Towards Payment of Bill No2372*	Bank Payment	BP-12	1,062.00	
30-6-2019	By	**Tools 18%** *Being Amount Credit to Shiv shakti Towards Purchase of Tools Vide Bill No-1101 Po No -59496*	Purchase	141		1,062.00
13-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Shiv shakti Machine Towards Payment of Bill No-1101*	Bank Payment	BP-3	1,062.00	
25-7-2019	By	**Tools 18%** *Being purchase of Marble cutting blade 125mm ultra touch aginst bill no:2019-20 /1400, dt:15.7.2019, po no:59956, dt:10.7. 2019*	Purchase	187		1,858.00
27-7-2019	To	**Yes Bank 009763700002378** *Being amount trf to Shiv shakti machine tools hardware and electricals vide bill no:2019-20/1400/SS, dt:15.7.2019 , po no:59956,dt:10.7.2019*	Bank Payment	BP-2	1,858.00	
31-7-2019	By	**Tools 18%** *Being purchase of Machine blade vide bill no:2372, dt: 4.3.2019, po no: 56945, po dt: 27.02.2019*	Purchase	220		1,062.00
25-1-2020	By	**Tools 18%** *Being purchase of Machine blade vide bill no: 2019-20/3807/SS, dt: 25.12.2019, po no:64077, dt: 17.12.2019*	Purchase	466		1,239.00
	To	**Yes Bank 009763700002378** *Being amount trf to Shiv shakti machine tolls hardware and electricals towards purchase of machine blade vide bill no: 2019-20/3807 /SS, dt: 25.12.2019, po no: 64077, po dt: 17. 12.2019*	Bank Payment	BP-1	1,239.00	
27-2-2020	By	**Tools 18%** *Being Machine Blade purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/4595/SS inv no:10.02.2020 po.no:65501 po.dt:07.02. 2020*	Purchase	501		1,062.00
28-2-2020	To	**Yes Bank 009763700002378** *Being AMount Transfer to Shiv Shakti Machine Tools Towards Payment of Bill No -4595*	Bank Payment	BP-18	1,062.00	
					6,283.00	**6,283.00**

Kadakia & Modi Housing

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

Shubham Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-9-2019	By	**Electrical @18%** *Being Amount Credit to Shubham Enterprises towards Purchase of Electrical Items vide Bill No -1884 Po No-60229*	**Purchase**	275		1,558.00
7-9-2019	To	**Yes Bank 009763700002378** *Being amount trf to Shubham enterprises towards purchase of Electrical items vide bill no:1884, dt:17.8.19, po no:60229, dt:17.8.19*	**Bank Payment**	BP-6	1,558.00	
					1,558.00	**1,558.00**

Kadakia & Modi Housing

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

S.L. INfra

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to SL INfra Towards Payment of Bill No- 433,426,434*	Bank Payment	BP-16	1,90,950.00	
31-7-2019	By	**Metal 18% M-20** *Being amount trf to S.L Infra towards purchase of metal vide bill no:434.dt.31.03. 2019&Po.no.5673 dt.01.01.2019*	**Purchase**	232		50,250.00
	By	**Metal 18% M-20** *Being amount trf to S.L Infra towards purchase of metal vide bill no:426 dt.31.03. 2019&Po.no.57472dt.01.03.2019*	**Purchase**	233		90,450.00
	By	**Metal 18% M-20** *Being amount trf to S.L Infra towards purchase of metal vide bill no:433.dt.31.03. 2019&Po.No.56919.dt.01.01.2019*	**Purchase**	234		50,250.00
23-9-2019	By	**Metal 18% M-20** *Being Amount Credit to SL Infra Towards Supply Of M-20 Vide Bill No-140 Po No -56247*	**Purchase**	310		50,250.00
	By	**Metal 18% M-20** *Being Amount credit to SL Infra towards Supply of M-20 Vide Invoice No-141 Po No -56329*	**Purchase**	311		50,250.00
28-9-2019	To	**Yes Bank 009763700002378** *Being amount trf to S.L Infra towards purchase of metal vide bill no:140,dt:13.09. 19, po no:56247,dt:30.01.19, bill no:141, dt:13.9.19,po no:56329, dt:02.01.19*	Bank Payment	BP-3	1,00,500.00	
					2,91,450.00	**2,91,450.00**

Kadakia & Modi Housing

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

Soham Modi Huf

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-4-2019	To	**Yes Bank 009763700002378** *being chq isssue in favour of MODI SOHAM HUF towards registration exp for Villa NO.7*	Bank Payment	BP-1	1,62,773.60	
3-5-2019	By	**A 07 Mr. Dibbendu Ghosh** *being amount paid towards registation exp for sale deed and CA for Villa No. 7*	Journal	JV-1		1,62,773.60
28-6-2019	To	**Yes Bank 009763700002378** *being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 46 Villa N71,&SPA*	Bank Payment	BP-10	2,79,409.00	
3-7-2019	By	**A 46 Kalyani Rottod** *being amount paid towards registration exp for sale deed and CA for Villa No. 46*	Journal	JV-1		1,61,023.60
	By	**A -71 Gandla Lami Narayana** *being amount paid towards regitration exp of sale deed and CA for Villa No. 71*	Journal	JV-2		1,17,273.60
	By	**Registration Charges** *being amount paid towards Registration of SPA in favour of Praghakar reddy for presenting documents for KNM Project*	Journal	JV-3		1,111.80
18-7-2019	By	**Service Charges** *Being amount credited to Soham modi HUF towards service charges vide bill no:SM (HUF)/001, dt: 30.4.2019*	Purchase	183		900.00
	To	**Yes Bank 009763700002378** *Chq no:719716 Being chq issued to Modi soham HUF towards service charges vide bill no:SM(HUF) /001, DT:30.4.2019*	Bank Payment	BP-14	900.00	
23-7-2019	To	**Yes Bank 009763700002378** *Ch No:719735,being chq issued in favour of MODI SOHAM HUF towards regsitation exp for Villa No. 55*	Bank Payment	BP-12	1,29,523.60	
29-7-2019	By	**A 55 Mr. Yendamuri Satya Srinivas** *beingh amount paid towards registration exp of sale deed and CA for Villa No. 55*	Journal	JV-3		1,29,523.60
					5,72,606.20	**5,72,606.20**

Kadakia & Modi Housing

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

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

S P Saravan-On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**10,800.00**
12-4-2019	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding work In Villa No-07 Work Done From 22-02 -2019 to 28-03-2019*	**Journal**	JV-1		50,400.00
	To	**Yes Bank 009763700002378** *Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1876 details enclosed.*	**Bank Payment**	BP-9	30,000.00	
19-4-2019	To	**Yes Bank 009763700002378** *Being amount trasfered to S.P Sarwan towards stone cladding work as per v.no 1890 details enclosed*	**Bank Payment**	BP-8	10,000.00	
26-4-2019	To	**Yes Bank 009763700002378** *Being amount transfered towards stone cladding work as per v.no 1904 details enclosed*	**Bank Payment**	BP-13	10,000.00	
3-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to S P. Saravan towards credit balalnce dated 03.5.19 vid voucher no 1921.*	**Bank Payment**	BP-7	5,000.00	
10-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Sp. Saravan towards credit balance vid voucher no 1930.*	**Bank Payment**	BP-9	7,500.00	
18-5-2019	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Completion of Stone Cladding Work In Villa No-18 Work Done From dt 01 -04-2019 to 15-05-2019*	**Purchase**	72		50,400.00
24-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to SP.Saravan towards credit balance dated 23.5.19 vid voucher no 1953.*	**Bank Payment**	BP-7	20,000.00	
31-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to SP.Saravan towards credit balance dated 31.5.19 vid voucher no 1963.*	**Bank Payment**	BP-5	20,000.00	
	By	**Yes Bank 009763700002378** *Return*	**Bank Receipt**	BR-1		7,500.00
		Carried Over			1,02,500.00	1,19,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,500.00	1,19,100.00
7-6-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to SP Saravan Towards credit balance dated 07.06.19 vid voucher no 1964.*	Bank Payment	BP-3	10,000.00	
1-7-2019	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Completion of claddin stone cutting work for villa no-44 work done from 01-06 -2019 to 15-06-2019*	Journal	JV-1		18,600.00
5-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to S.P Sarwan towards stone cladding work as per v.no 2009 details enclosed*	Bank Payment	BP-5	15,000.00	
25-7-2019	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Completion of stone claddding work in villa No-52 Work Done from Dt 01-07 -2019 to 17-07-2019*	Journal	JV-1		64,050.00
26-7-2019	To	**Yes Bank 009763700002378** *Being amount neft to S.P Sarwan towards stone cladding work as per v.no 2046 details enclosed*	Bank Payment	BP-5	40,000.00	
16-8-2019	To	**Yes Bank 009763700002378** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2065 details enclosed*	Bank Payment	BP-2	24,000.00	
23-8-2019	By	**Labour Charges Urd** *Being Amount Credit to SP Saravan towards Completion of Stone Cladding work In villa No-03 Work Done From 01-08-2019 to 14 -08-2019*	Journal	JV-2		64,050.00
29-8-2019	To	**Yes Bank 009763700002378** *Being amount neft to SP Sarwan towards stone cladding work as per v.no 2082 details enclosed*	Bank Payment	BP-5	30,000.00	
5-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to SP Sarwan towards stone cladding work as per v.no 2091 details enclosed*	Bank Payment	BP-10	34,000.00	
21-9-2019	By	**Labour Charges Urd** *Being Amount Credit To SP Saravan Towards Stone Ladding Work Villa No-4 01 -09-2019 to14-09-2019*	Purchase	303		65,488.00
27-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2120 details enclosed*	Bank Payment	BP-8	40,000.00	
4-10-2019	To	**Yes Bank 009763700002378** *BEing amount neft to SP Sarwan towards stone cladding as per v.no 2131 details enclosed*	Bank Payment	BP-3	25,000.00	
		Carried Over			3,20,500.00	3,31,288.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,20,500.00	3,31,288.00
21-10-2019	By	**Labour Charges Urd** *Being Amount Credit to SP Saravan Towards Completion of stone cladding work in villa no-06 work Done from 01-09-2019 to04-10-2019*	**Purchase**	347		65,488.00
24-10-2019	To	**Yes Bank 009763700002378** *BEing amount neft to SP Sarwan towards stone cladding work as per v.no 2160 details enclosed*	**Bank Payment**	BP-3	50,000.00	
1-11-2019	To	**Yes Bank 009763700002378** *BEing amount neft to sarwan towards stone cladding work as per v.no 2169 details enclosed*	**Bank Payment**	BP-6	15,000.00	
2-12-2019	By	**Labour Charges Urd** *Being AMount Credit to Sp Saravan towards Stone cladding Work*	**Journal**	JV-1		65,488.00
5-12-2019	To	**Yes Bank 009763700002378** *Being amount neft to sp sarwan towards stone cladding work as per v.no 2212 details enclosed*	**Bank Payment**	BP-6	50,000.00	
12-12-2019	To	**Yes Bank 009763700002378** *Being amount neft to SP Sarwan towards stone cladding work as per v.no 2220 details enclosed*	**Bank Payment**	BP-5	16,764.00	
23-1-2020	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding Work In Villa No-17 Work Done From 01-12 -2019 to 04-01-2020*	**Journal**	JV-4		65,488.00
24-1-2020	To	**Yes Bank 009763700002378** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2273 details enclosed*	**Bank Payment**	BP-3	30,000.00	
30-1-2020	To	**Yes Bank 009763700002378** *BEing amount neft towards stone cladding work as per v.no 2280 details enclosed*	**Bank Payment**	BP-2	35,000.00	
1-2-2020	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan towards Completion of Stone Cladding Work In Villa No-50 Work Done From 01-01-2020 to 30 -01-2020*	**Journal**	JV-2		65,488.00
6-2-2020	To	**Yes Bank 009763700002378** *Being amount neft to sp sarwan towards stone cladding work as per v.no 2292 details enclosed*	**Bank Payment**	BP-4	50,000.00	
14-2-2020	To	**Yes Bank 009763700002378** *BEing amount neft to Sp sarwan towards stone cladding work as per v.no 2302 details enclosed*	**Bank Payment**	BP-4	15,000.00	
					5,82,264.00	5,93,240.00
	To	**Closing Balance**			10,976.00	
					5,93,240.00	**5,93,240.00**

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

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**18,900.00**	
1-4-2019	By	**Yes Bank 009763700002378** *V No-4003,4013 Cheque Canclled*	**Bank Receipt**	BR-2		18,900.00
	To	**Yes Bank 009763700002378** *CH No:013412,Being Cheque Issued Sree sai Shranya Towards Vide Bill No-233 V No -4013*	**Bank Payment**	BP-2	6,750.00	
	To	**Yes Bank 009763700002378** *Ch No:013409,Being Cheque Issued to Sree sai sharanya Towards Purchase of Sand Vide Invoice No-232 V No-4003*	**Bank Payment**	BP-3	6,750.00	
31-3-2020	By	**Sand/Red Mud/Morrum** *CH No:013412,Being Cheque Issued Sree sai Shranya Towards Vide Bill No-233 V No -4013*	**Journal**	JV-50		13,500.00
					32,400.00	**32,400.00**

Sri Balaji Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	By	**Carpentry 18%** *Being purchase of Masonite pnl door vide bill no:65,dt:11.7.2019, po no:59851,po dt:5. 7.19*	**Purchase**	200		8,549.00
3-8-2019	To	**Yes Bank 009763700002378** *Being amount trf to sri balaji enterprises towards purchase of Carpentry vide bill no:65, dt:11.7.19, po no:59851,po dt:05.07. 19*	Bank Payment	BP-4	8,549.00	
19-10-2019	By	**Carpentry 18%** *Being Amount Credit to Sri Balaji Enterprises ATowards Purchase of carpentry items vide Bill No-93 Po No-61585*	**Purchase**	342		24,922.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Sri Balaji Enterprises towards Payment Of Bill No-93*	Bank Payment	BP-3	24,922.00	
30-12-2019	By	**Carpentry 18%** *Being amount credited to Sri Balaji Enterprises towards Purchase of Flush Door vide invoice no:140,dt:19-12-2019 & PO no:63203,dt:15-11-2019*	**Purchase**	428		4,602.00
	By	**Carpentry 18%** *Being amount credited to Sri Balaji Enterprise towards Purchase of Carpentry items vide invoice no:130,dt:10-12-2019 & PO no:63719,dt:04-12-2019*	**Purchase**	429		1,16,433.00
	By	**Carpentry 18%** *Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:125,dt:04-12-2019 & PO no:63138,dt:13-11-2019*	**Purchase**	430		25,960.00
	By	**Carpentry 18%** *Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:122,dt:19-12-2019 & PO no:63203,dt:15-11-2019*	**Purchase**	431		1,81,685.00
25-1-2020	To	**Yes Bank 009763700002378** *Being amount trf to Sri balaji enterprises towards purchase of hardware items vide bill no:125, dt: 4.12.19, po no: 63138, dt: 13.11. 19, bill no:140, dt: 19.12.19, po no: 63203, po dt: 15.11.2019*	Bank Payment	BP-4	30,562.00	
		Carried Over			64,033.00	3,62,151.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,033.00	3,62,151.00
24-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to Sri Balaji enterprises towards purchase of carpentry items vide bill no: 122,dt:19.12.2019, po no:63203*	**Bank Payment**	BP-9	50,000.00	
28-2-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to Sri Balaji Enterprises Towards Payment of Bill No-122*	**Bank Payment**	BP-19	50,000.00	
18-3-2020	To	**Carpentry 18%** *Worng Entery Bill No-130 Dt 10-12-2019 & Po No-63719 Dt 04-12-2019*	**Debit Note**	5	1,16,433.00	
					2,80,466.00	3,62,151.00
	To	**Closing Balance**			81,685.00	
					3,62,151.00	**3,62,151.00**

Kadakia & Modi Housing

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

Sri Bhavani Digitals

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-2-2020	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards bloomdle standee star felx print vide bill no: 19-20/151, dt: 4.02.2020, po no: 65289, po dt: 31.01.2020*	**Purchase**	477		2,800.00
24-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to Sri bhavani Digitals towards advertisement charges vide bill no:19-20/151, dt: 04.02.2020, po no: 65289, po dt: 31.01.2020*	**Bank Payment**	BP-11	2,800.00	
					2,800.00	**2,800.00**

Kadakia & Modi Housing

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

Sri Jagadamba Hardware

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**356.00**
19-4-2019	To	**R.Sanjay-Happy Card A/c** *Being amount credted to R Sanjay happy card towards purchase of screws vide bill no:147, dt:22.3.2019*	**Journal**	JV-2	356.00	
					356.00	**356.00**

Kadakia & Modi Housing

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

Srikanth Naik Nanavath-Commision A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,942.00**
31-3-2020	To	**Commission URD** *Being transferred*	**Journal**	JV-20	5,942.00	
					5,942.00	**5,942.00**

Kadakia & Modi Housing

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

Srikanth Naik Nanavath-Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**3,165.00**	
	By	**Closing Balance**				3,165.00
					3,165.00	**3,165.00**

Kadakia & Modi Housing

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

Sri Lakshmi Enterprises- Deposit

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**13,000.00**	
	By	**Closing Balance**				13,000.00
					13,000.00	**13,000.00**

Kadakia & Modi Housing

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

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-9-2019	By	**Tools 18%**	**Purchase**	312		1,062.00
		Being Amount Credit to Sri Raja Rajeshwara Traders Towards Purchase of Tools Vide Bill No-0467 Po No-61049				
28-9-2019	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-2	1,062.00	
		Being amount trf to Sri Raja Rajeshwara traders towards purchase of tools item vide bill no:0467, dt:5.9.19,po no: 61049, po dt: 24.08.19				
					1,062.00	**1,062.00**

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

Sri Vinayaka Stone Crushing Industey

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**Yes Bank 009763700002378** *Being amount transfer to Sri Vinayaka stone curshing industry towards supply of stone dust as per v.no 4025 details enclosed.*	Bank Payment	BP-8	16,875.00	
12-4-2019	To	**Yes Bank 009763700002378** *Being amount transfer to Sri vinayaka stone crushing industry towards supply of stone dust as per v.no 4050 details enclosed.*	Bank Payment	BP-16	18,000.00	
30-4-2019	By	**Chips & Stone Dust** *Purchases of Stone Dust*	**Journal**	JV-5		16,875.00
16-5-2019	By	**Yes Bank 009763700002378** *Being return*	**Bank Receipt**	BR-1		18,000.00
18-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to Sri Vinayaka Stone crushing industry towards supply of one load of robo sand on 15.4.19 vid voucher no 4082 & 4050 against chq no:875204*	Bank Payment	BP-3	26,887.00	
30-5-2019	By	**Sand/Red Mud/Morrum** *Purchases of Robo Sand*	**Journal**	JV-1		26,887.00
					61,762.00	**61,762.00**

Kadakia & Modi Housing

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

S.R.Lights

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**840.00**
30-6-2019	By	**Electrical @18%** *Being Amount Credit to SR Lights towards Purchase of wall light vide Bill No-1467 Po No-59026*	**Purchase**	139		5,015.00
13-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to SR Lights Towards Payment of Bill No-1467*	**Bank Payment**	BP-5	5,855.00	
19-2-2020	By	**Electrical @18%** *Being Bulk light purchased from S.R.Lights vide bill no:1955 inv dt:04.02.2020 po. no:65246 Po.Dt:30.01.2020*	**Purchase**	486		10,030.00
24-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to SR Lights towards purchase of Electrical items vide bill no:1955, dt:04.02.2020, po no: 65246, po dt: 30.01.2020*	**Bank Payment**	BP-8	10,030.00	
					15,885.00	**15,885.00**

Kadakia & Modi Housing

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

Staff Welfare Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2019	To	**Cash** *Being Cash Paid towards Sunday Lunch Expenses 6Nos Dt-14-04-2019*	Cash Payment	CP-1	607.00	
17-5-2019	To	**Shiva Shanker Happy Card** *Being amount credited to Shiva shankar happy card towards food allowance and purchase of rubber stamps bill no:759,758*	Journal	JV-2	428.00	
	To	**Yes Bank 009763700002378** *Being NEFT transferred to Unnurappa towards garbage collecting charges for the month of April-2019.*	Bank Payment	BP-15	500.00	
	To	**Yes Bank 009763700002378** *Being NEFT transferred to Unnurappa towards scavanging charges for the month of April-2019.*	Bank Payment	BP-16	500.00	
26-7-2019	To	**Ch Venkata Ramana Reddy Happy Card** *Being amount credited to CH Venkata Ramana reddy happy card towards food expenses*	Journal	JV-1	430.00	
26-8-2019	To	**Cash** *Being Amount paid towards staff lunch expenses(11/8/19)3 members*	Cash Payment	CP-1	150.00	
27-8-2019	To	**Cash** *Being Amount paid towards staff lunch expenses(18/08/19)4Members*	Cash Payment	CP-1	304.00	
29-1-2020	To	**Cash** *Being amount paid to Vinayraja towards travelling charges for cherlapally site visit for files shifting.*	Cash Payment	CP-1	300.00	
7-2-2020	To	**Cash** *Being amount paid to Vinayraja towards travelling expenses for cherlapally site*	Cash Payment	CP-1	200.00	
16-3-2020	To	**Cash** *Being cash paid towards food expenses on 08.03.2020 & 15.03.2020*	Cash Payment	CP-1	300.00	
					3,719.00	
	By	**Closing Balance**				3,719.00
					3,719.00	**3,719.00**

Kadakia & Modi Housing

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

Statutary Payments - MPIPL

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**6,705.00**
	To	**Closing Balance**			6,705.00	
					6,705.00	**6,705.00**

Kadakia & Modi Housing

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

Summit Builders-ESI & PF Deposit

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2019	To	**Yes Bank 009763700002378** *ch no 875198 being cheque issued to summit builders towards ESI & Pf deposit.*	Bank Payment	BP-1	15,000.00	
4-7-2019	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards statutory deposit*	Bank Payment	BP-2	5,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Summit Builders Statutary Payments

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-5-2019	To	**Yes Bank 009763700002378** *Ch No:875201,Being Cheque Issued to Summit Builders Towards Contractor PF For the month of Mar-19,Apr-19 B Yadav & N Ramakrishna*	Bank Payment	BP-1	31,218.00	
20-5-2019	To	**Yes Bank 009763700002378** *CH No:875207,Being Cheque Issued to Summit Builders Towards Contractor PF Purpose*	Bank Payment	BP-1	32,798.00	
1-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Builders Towards PT Amount For the month of April -2019*	Bank Payment	BP-2	750.00	
4-6-2019	By	**Yes Bank 009763700002378** *Neft Return*	Bank Receipt	BR-1		750.00
13-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Builders Towards Professional Tax for the month of may-2019*	Bank Payment	BP-3	750.00	
9-8-2019	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards N Ramakrishna reddy contractors PF for the month of Jul19*	Bank Payment	BP-1	7,991.00	
	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards Bilgaya yadav contractors PF for the month of July19*	Bank Payment	BP-2	7,121.00	
	To	**Yes Bank 009763700002378** *Being amount trf Summit Builders towards Bilgaya yadav contractor ESI payment for the month of July19*	Bank Payment	BP-3	3,513.00	
	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards N Ramakrishna reddy contractor ESI payment for the month of Jul19*	Bank Payment	BP-4	3,975.00	
18-9-2019	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards PT payment for the year 2017-2018.*	Bank Payment	BP-1	3,611.00	
19-9-2019	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards PT for the month of Aug19. C Bala murali krishna@200, Praveen raju@200, G Rahul@150*	Bank Payment	BP-1	550.00	
		Carried Over			92,277.00	750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,277.00	750.00
19-9-2019	By	**Professional Tax Payable** *Being amount credited to Summit builders towards PT for the year of 2017-18*	**Journal**	JV-1		3,611.00
	By	**Professional Tax Payable** *Being amount credited to Summit Builders towards PT payment for the year of 2018-19*	**Journal**	JV-2		5,658.00
	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards PT payment for the year of 2018-19*	**Bank Payment**	BP-8	5,658.00	
9-11-2019	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards contractors PF for the month of sep19*	**Bank Payment**	BP-1	10,839.00	
	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards ESI for the month of sep19*	**Bank Payment**	BP-2	3,969.00	
15-11-2019	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards contractors ESI for the month of Aug19*	**Bank Payment**	BP-1	4,659.00	
26-11-2019	To	**Yes Bank 009763700002378** *Cheque no:659105 Being cheque issued to Summit Builders towards Contractors Provident Fund for the month of 19-Aug -2019 Bilgaya Yadav amount of 7402 & ESI for the month of 19-Jul-2019,Bilgaya Yadav amount of 3513 & N.Ramakrishna Reddy amount of 3975*	**Bank Payment**	BP-1	14,890.00	
	To	**Yes Bank 009763700002378** *Cheque no:659106 Being cheque issued to Summit Builders towards Contractors Provident Fund of Bilgaya Yadav amount of 7985 for the month of 19-Oct-2019 & ESI of Bilagaya Yadav amount of 3971 for the month of 19-Oct-2019*	**Bank Payment**	BP-2	11,956.00	
12-12-2019	To	**Yes Bank 009763700002378** *Being amount trf to Summit builders towards PT for the month of Nov19*	**Bank Payment**	BP-1	400.00	
20-12-2019	To	**Yes Bank 009763700002378** *Being amount tranasfered to Summit Builders-Statutary Payments towards Contractor ESI for the month of Nov-2019*	**Bank Payment**	BP-2	1,627.00	
	To	**Yes Bank 009763700002378** *Being amount transfered to Summit Builders -Statutary Payments towards Contractors PF for the month of Nov-2019*	**Bank Payment**	BP-3	7,655.00	
24-1-2020	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towares Contractors ESI,PF for the month of Dec19*	**Bank Payment**	BP-11	9,731.00	
14-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards Contractors PF for the month of JAN2020, B Yadav@8093/-*	**Bank Payment**	BP-10	8,093.00	
		Carried Over			1,71,754.00	10,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,754.00	10,019.00
14-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards Contractors ESI for the month of Jan2020, B Yadav@1727/-*	Bank Payment	BP-11	1,727.00	
29-2-2020	By	**Contractors-PF** *Being Amount Paid towards Contractor Pf For the month of Sep-2019*	**Journal**	JV-4		8,716.00
	By	**Contractors-PF** *Being AMount Paid towards Contrator Pf (B Yadav)For the month of Apr-2019*	**Journal**	JV-5		7,557.00
	By	**Contractors-PF** *Being AMount Paid towards Contrator Pf (b Yadav) For the month of May-2019*	**Journal**	JV-6		7,366.00
	By	**Contractors-PF** *Being AMount Paid towards Contrator Pf (b Yadav) For the month of June-2019*	**Journal**	JV-7		8,095.00
	By	**Contractors-PF** *Being AMount Paid towards Contrator Pf (b Yadav) For the month of July-2019*	**Journal**	JV-8		7,121.00
	By	**Contractors-PF** *Being AMount Paid towards Contrator Pf (b Yadav) For the month of Aug-2019*	**Journal**	JV-9		7,403.00
	By	**Contractors-Esi** *Being AMount Paid towards Contrator ESi Payment for the month of Sep-2019 (B Yadav)*	**Journal**	JV-10		3,598.00
	By	**Contractors-Esi** *Being AMount Paid towards Contrator ESi Payment for the month of Oct -2018*	**Journal**	JV-11		3,443.00
	By	**Contractors-Esi** *Being AMount Paid towards Contrator ESi Payment for the month of Nov-2018*	**Journal**	JV-12		3,416.00
	By	**Contractors-Esi** *Being AMount Paid towards Contrator ESi Payment for the month of Dec-2018, B Yadav*	**Journal**	JV-13		3,415.00
	By	**Contractors-Esi** *Being AMount Paid towards Contrator ESi Payment for the month of Jan-2019 B Yadav*	**Journal**	JV-14		3,598.00
	By	**Contractors-Esi** *Being AMount Paid towards Contrator ESi Payment for the month of Feb-2019 B Yadav*	**Journal**	JV-15		3,598.00
	By	**Contractors-Esi** *Being AMount Paid towards Contrator ESi Payment for the month of March-2019 B Yadav*	**Journal**	JV-16		3,415.00
	By	**Contractors-PF** *Being AMount Paid towards B Yadav Contrator PF For the month of mar-2019*	**Journal**	JV-17		6,831.00
		Carried Over			1,73,481.00	87,591.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,481.00	87,591.00
29-2-2020	By	**Professional Tax** *Being AMount Paid towards PT For the Month of May-2019*	**Journal**	JV-18		750.00
	By	**Professional Tax** *Being AMount Paid towards PT For the Month of Apr-2019*	**Journal**	JV-19		750.00
	By	**Professional Tax** *Being Amount Paid towards Pt For the month of Aug-2019*	**Journal**	JV-20		550.00
	By	**Professional Tax** *Being Amount Amount Towards PT For the Month of July-2019*	**Journal**	JV-21		550.00
	By	**Contractors-PF** *Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF for the month of July19*	**Journal**	JV-22		7,853.00
	By	**Contractors-PF** *Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF interest for the month of APR19*	**Journal**	JV-23		951.00
	By	**Contractors-PF** *Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF for the month of May19*	**Journal**	JV-24		8,945.00
	By	**Professional Tax** *Being amount credited to Summit Builders towards PT for the month of Sep19*	**Journal**	JV-25		550.00
	By	**Contractors-PF** *Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF for the month of June19*	**Journal**	JV-26		9,599.00
	By	**Contractors-PF** *Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF for the month of March19*	**Journal**	JV-27		8,032.00
	By	**Contractors-PF** *Being amount credited to Summit Builders towards Contractor N Ramakrishna reddy PF for the month of Apr19*	**Journal**	JV-28		8,796.00
	By	**Professional Tax** *Being amount credited to Summit Builders towards PT for the month of the month of June19*	**Journal**	JV-29		750.00
21-3-2020	By	**Professional Tax** *Being amount credited to Summit Builders towards PT for the month of the month of Oct 19*	**Journal**	JV-1		600.00
		Carried Over			1,73,481.00	1,36,267.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,481.00	1,36,267.00
21-3-2020	To	**Yes Bank 009763700002378** *Being amount trf to Summit Builders towards Contractors ESI & PF for the month of FEB2020*	Bank Payment	BP-2	10,908.00	
					1,84,389.00	1,36,267.00
	By	**Closing Balance**				48,122.00
					1,84,389.00	**1,84,389.00**

Kadakia & Modi Housing

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

Summit Housing Llp -Deposit

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**10,00,000.00**	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Summit Sales LLP

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**5,88,164.00**	
12-4-2019	By	**Plumbing 18%** *Being purchase of Pvc water tank vide bill no:5381, dt:1.4.2019, po no:56944, po dt:27. 2.2019*	**Purchase**	3		9,044.00
	By	**Plumbing 18%** *Being purchase of Pvc water tank,CPVC Female adapter vide bill no:5354, dt:1.4. 2019, po no:57041, po dt:2.3.2019*	**Purchase**	4		18,526.00
	By	**Electrical @18%** *Being purchase of Cu Multistand wire , TV wire, telephone wire, A1 service wire vide bill no:5382, dt:1.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	6		67,831.00
	By	**Electrical @18%** *Being purchase of Modular plate,socket, Tv socket, telephone jack, switch, Bell switches, step dimmer, switch blank, Pvc round cover vide bill no:5383, dt:1.4.2019, po no:57619, po dt:27.3.2019*	**Purchase**	8		1,20,419.00
	By	**Carpentry 18%** *Being purchase of wood screws, MS nails, fischer, sheet metal screws and bombay nails vide bill no:5379, po dt:1.4.2019, po no:57632, po dt:28.3.2019*	**Purchase**	9		7,758.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit sales LLP towards Payment of Bill NO-5354,5352, 5383,5379*	**Bank Payment**	BP-22	2,14,534.00	
	By	**Carpentry 18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Wooden Screws Vide Bill No-5525, Invoice dt12-04-2019 Po No57704*	**Purchase**	11		375.00
13-4-2019	To	**Yes Bank 009763700002378** *CH No:013414,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	**Bank Payment**	BP-3	1,60,730.00	
	To	**Yes Bank 009763700002378** *CH No:013416,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	**Bank Payment**	BP-4	1,00,000.00	
		Carried Over			10,63,428.00	2,23,953.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,63,428.00	2,23,953.00
13-4-2019	By	**M Praveen Babu on Account** *Being Amount Credit to Summit Sales LLP towards Purchase of Paint Matrial Vide Bill No-5380Po No-57617*	**Journal**	JV-1		16,743.00
18-4-2019	By	**Chemicals 18%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Chemicals Vide Bill No -5521 Po No-57860*	**Purchase**	13		1,321.00
	By	**Carpentry 18%** *Being Purchase of Sal wood vide bill no:5483, dt:8.4.2019, po no:55594, po dt:3. 1.2019*	**Purchase**	16		13,365.00
	By	**Stone / Stone Dust 5%** *Being purchase of Shabad stone vide bill no:5520, dt:12.4.2019, po no:57918, po dt:10.4.2019*	**Purchase**	17		5,040.00
	By	**Electrical @18%** *Being AMount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-5482 Po No-57613*	**Purchase**	18		14,160.00
	By	**Carpentry 18%** *Being purchase of Wood Screws, Vent cover, rigid end cap vide bill no:5528, dt:12. 04.2019, po no:57868, po dt:8.4.2019*	**Purchase**	19		1,220.00
	By	**Electrical 12%** *Being Purchase of LED Lights vide bill no:5494, dt:10.4.2019, po no:55978, dt:8.4. 2019*	**Purchase**	20		21,795.00
	By	**Electrical @18%** *Being purchase of Cu Multistand Wire vide bill no:5495, dt:10.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	21		1,38,894.00
	By	**Plumbing 18%** *Being purchase of Water tank vide bill no:5496, dt:10.4.2019, po no:56944, po dt:27.2.2019*	**Purchase**	22		13,565.00
	By	**Plumbing 18%** *Being purchase of PVC water tank vide bill no:5516, dt:12.4.2019, po no:56944, po dt:27.2.2019*	**Purchase**	24		22,609.00
	By	**Carpentry 18%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide bill No-5481 Po No-57610*	**Purchase**	25		35,661.00
26-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit sales LLP As Per Credit Balance*	**Bank Payment**	BP-16	97,304.00	
2-5-2019	By	**Plumbing 18%** *Being purchase of vent cover vide bill no:5691, dt:24.4.2019,po no:57868, po dt:8. 4.2019*	**Purchase**	30		248.00
		Carried Over			11,60,732.00	5,08,574.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,60,732.00	5,08,574.00
2-5-2019	By	**Plumbing 18%** *Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:5585, dt:17.4. 2019, po no:57977, po dt:15.4.2019*	**Purchase**	31		10,707.00
3-5-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5585,5691*	**Bank Payment**	BP-15	10,955.00	
8-5-2019	By	**Plumbing 18%** *Being purchase of CPVC Tee reducer,cpvc solutions,cpvc coupling,cpvc reducer MTA vide bill no:5590,dt:17.4.2019, po no:57237, po dt:13.3.2019*	**Purchase**	37		17,682.00
	By	**Steel 18%** *Being purdchase of MS Z angle templates vide bill no:5760,dt:27.4.2019,po no:55705, dt:8.1.2019*	**Purchase**	39		26,019.00
	By	**Stone / Stone Dust 5%** *Being purchase of shabad stone vide bill no:5698,dt:24.4.2019, po no:57918, po dt:10.4.2019*	**Purchase**	40		5,040.00
	By	**M Praveen Babu on Account** *Being Amount Debit to Summit Sales LLP towards Purchase of Paints Vide Bill No -5692,5591 Po No-58031*	**Journal**	JV-1		14,657.00
	By	**M Praveen Babu on Account** *Being Amount Credit to Summit Sales LLP Towards Purchase Paint Matrial Vide Bill No -5639 PO NO-58118*	**Journal**	JV-3		18,796.00
9-5-2019	By	**Electrical 12%** *Being purchase of LED lights vide bill no:5779,dt:30.4.2019,po no:55978, po dt:8. 4.2019*	**Purchase**	44		10,898.00
	By	**Plumbing 18%** *Being purchase of Wall mixer,sanitary, shower arm,shower head,pilar cock,stop cock,sink cock with swivel,tap short body vide bill no:5778,dt:30.4.2019,po no:58303, dt:29.4.2019*	**Purchase**	45		65,289.00
	By	**Electrical @18%** *Being purchase of PVC Pipe,junction box, pvc bend,Insulation tape,metal box , distribution board,solvent cement vide bill no:5774,dt:30.4.2019, po no:58241,dt:25.4. 2019*	**Purchase**	46		37,612.00
10-5-2019	By	**Electrical @18%** *Being purchase of Cu Multistand wire vide bill no:5777,dt:30.4.2019, po no:57613, po dt:27.3.2019*	**Purchase**	50		48,179.00
	By	**Plumbing 18%** *Being purchase of sq. jali with hole vide bill no:5775,dt:30.4.2019, po no:58267, po dt:26.4.2019*	**Purchase**	51		3,162.00
		Carried Over			11,71,687.00	7,66,615.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,71,687.00	7,66,615.00
10-5-2019	By	**Electrical @18%** *Being purchase of Insulation tape, Hacksaw blade vide bill no:5745,dt:26.4.2019, po no:57954,dt:13.4.2019*	**Purchase**	52		1,298.00
	By	**Stone / Stone Dust 5%** *Being purchase of Shabad stone vide bill no:5689,dt:23.4.2019,po no:56587,po dt:12.2.2019*	**Purchase**	53		958.00
	By	**Stone / Stone Dust 5%** *Being purchase of Shabad stone vide bill no:5736,dt:26.4.2019,po no:57918,po dt:10.4.2019*	**Purchase**	54		5,040.00
	By	**Plumbing 18%** *Being purchase of Araldite vide bill no:5776, dt:30.4.2019, po no:58224, po dt:24.4.2019*	**Purchase**	55		3,407.00
	By	**Paints 28%** *Being purchase of White cement vide bill no:5747,dt:26.4.2019,po no:58224,po dt:24.4.2019*	**Purchase**	56		652.00
	By	**Paint 18%** *Being purchase of Janta pasta, araldite, Crack - X -Paste vide bill no:5747,dt:26.4.2019,po no:58224,po dt:24.4.2019*	**Purchase**	57		5,791.00
	By	**Plumbing 18%** *Being purchase of Single socket pipe,bend plain,door tee,pvc rigid elbow,bend 45 Degrees,coupling,bend with door,single Y with door,solvent cement,floor trap,nahani trap without jali vide bill no:5750,dt:26.4.2019, po no:58022, po dt:16.4.2019*	**Purchase**	58		47,382.00
	By	**Carpentry 18%** *Being purchase of Measuring tape vide bill no:5827,dt:3.5.2019,po no:58389,po dt:2.5.2019*	**Purchase**	59		661.00
	By	**Plumbing 18%** *Being purchase of Extension Nipple,sink, waste coupling ,tefflon tape,waste pipe vide bill no:5826,dt:3.5.2019,po no:58304,po dt:29.4.2019*	**Purchase**	60		14,530.00
11-5-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards purchase of stone,steel ,plumbing items vide bill no:5698,d:24.4.19,po no:57918,po dt:10.4.19, bill no:5760,dt:27.4.2019,po no:55705, dt:8.1.19, bill no:5590,dt:17.4.19,po no:57237,dt:13.3.2019, bill no:5778,dt:30.4.19*	**Bank Payment**	BP-1	1,14,030.00	
		Carried Over			12,85,717.00	8,46,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,85,717.00	8,46,334.00
11-5-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP vide bill no:5774, dt:30.4.2019,po no:58241,dt:25.4.19, bill no:5826,dt:3.5.19,po no:58304,dt:29.4.19, bill no:5827,dt:3.5.219,po no:58389,dt:2.5. 19, bill no:5750,dt:26.4.19,po no:58022, dt:16.4.19*	Bank Payment	BP-2	1,00,185.00	
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP vide bill no:5776, dt:30.4.19,po no:58224,dt:24.4.19, bill no:5747,dt:26.4.19,po no:58224,dt:24.4.19, bill no:5747,dt:26.4.19, bill no:5736,dt:26.4. 19,po no:57918,dt:10.4.19*	Bank Payment	BP-3	14,890.00	
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP vide bill no:5777, dt:30.4.19,po no:57613,dt:27.3.19, bill no:5775,dt:30.4.19,po no:58267,dt:26.4.19, bill no:5745,dt:26.4.19,po no:57954,dt:13.4. 2019*	Bank Payment	BP-4	53,597.00	
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards electrical item vide bill no:5779,dt:30.4.2019,po no:55978,dt:8.4.19*	Bank Payment	BP-6	10,898.00	
	To	**Yes Bank 009763700002378** *Being amounts trf to ssllp towards as per credit balance*	Bank Payment	BP-9	33,453.00	
14-5-2019	By	**Printing & Stationery 12%** *Being purchase of PEN,marker vide bill no:5899,dt:7.5.2019,po no:58422,po dt:3.5. 2019*	Purchase	62		543.00
	By	**Steel 18%** *Being purchase of MSZ Angle Templates vide bill no:5989,dt:11.5.2019,po no:55705, po dt:8.1.2019*	Purchase	63		23,789.00
	By	**Plumbing 18%** *Being purchase of single socket pipe,bend plain,pvc regid pipe,pvc rigid elbow ,bend plain ,coupling ,floor trap vide bill no:5909, dt:7.5.2019,po no:58022,po dt:16.4.2019*	Purchase	64		17,459.00
	By	**Plumbing 18%** *Being purchase of Bib cock vide bill no:5901,dt:7.5.2019,po no:58303,po dt:29.4. 2019*	Purchase	65		6,674.00
17-5-2019	By	**Plumbing 18%** *Being purchase of Solvent cement and metal box vide bill no:5900,dt:7.5.2019,po no:56257,dt:31.01.2019*	Purchase	68		3,823.00
18-5-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP vide bill no:5899, dt:7.5.19,po no:58422,dt:3.5.19,bill no:5989, dt:11.5.19,po no:55705,dt:8.1.19, bill no:5901,d:7.5.19,po no:58303,dt:29.4.19*	Bank Payment	BP-1	31,006.00	
		Carried Over			15,29,746.00	8,98,622.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,29,746.00	8,98,622.00
18-5-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP vide bill no:5909, dt:7.5.19,po no:58022,po dt:16.4.19, bill no:5900,dt:7.5.19,po no:56257,dt:31.1.2019*	Bank Payment	BP-2	21,282.00	
20-5-2019	By	**Stone / Stone Dust 5%** *Being purchase of shabad stone vide bill no:6088,dt:17.5.2019,po no:58361,po dt:30. 4.2019*	Purchase	74		3,037.00
22-5-2019	By	**M Praveen Babu on Account** *Being Amount Debit to M Praveen Babu towards Purchase of Paints Vide Bill No -6068,INV Dt-16-05-2019 Po No-58394*	Journal	JV-1		14,657.00
25-5-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Sales LLP Towards Payment Of Bill No-74 & Credit Balance*	Bank Payment	BP-1	17,694.00	
30-5-2019	By	**Electrical @18%** *Being purchase of pvc pipe,deep box, insulation tape,pvc bend,solvent cement ,fan box vide bill no:6136,dt:21.5.2019,po no:58798,po dt:18.5.2019*	Purchase	78		8,853.00
	By	**Misc 18%** *Being purchase of Spacers,holdfast vide bill no:6134,dt:21.5.2019,po no:58813,po dt:18. 5.2019*	Purchase	79		3,646.00
	By	**Misc 18%** *Being purchase of Bucket,sponges,tile grout, plastic gampa,spade with handle vide bill no:6133,dt:21.5.2019,po no:58817,po dt:18. 5.2019*	Purchase	80		4,694.00
	By	**Plumbing 18%** *Being purchase of CPVC elbow,cpvc reducer elbow,threaded end plug,cpvc end cap,cpvc male adptor ,vide bill no:6137, dt:21.5.2019,po no:58812,po dt:18.5.2019*	Purchase	81		9,263.00
1-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit sales LLP Towards payment of Bill No-6136,6134, 6133,6137*	Bank Payment	BP-5	26,456.00	
6-6-2019	By	**Plumbing 18%** *Being purchase of CPVC Solutions vide bill no:6174,dt:23.5.2019,po no:58812,po dt:18. 5.2019*	Purchase	92		2,773.00
	By	**Stone 18% /Granite/ Chips/metal** *Being purchase of Tan brown vide bill no:6108,dt:20.5.2019,po no:58058,dt:17.4. 2019*	Purchase	94		30,687.00
	By	**Plumbing 18%** *Being purchase of EWC + flush tank, washbasin,pedastal, washbasin rag bolts vide bill no:6178,dt:23.5.2019,po no:58897, po dt:22.05.2019*	Purchase	95		11,506.00
		Carried Over			15,95,178.00	9,87,738.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,95,178.00	9,87,738.00
8-6-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards purchase of Plumbing item vide bill no:6174, dt:23.5.2019, po no:58812, dt:18.5.2019*	Bank Payment	BP-2	2,773.00	
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards purchase of Plumbing item vide bill no:6178, dt:23.5.2019,po no:58897, po dt:22.5.19*	Bank Payment	BP-3	11,506.00	
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit sales LLP Towards Payment of Bill No-6108*	Bank Payment	BP-4	30,687.00	
12-6-2019	By	**Plumbing 18%** *Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:6236,dt:28.5. 2019,po no:58910,po dt:24.5.2019*	**Purchase**	104		22,660.00
	By	**Electrical @18%** *Being purchase of Modular switch,bell switches,step dimmer ,switch blank ,FP Isolator,mcb,pvc round cover vide bill no:6306,dt:3.6.2019,po no:58645, po dt:12. 5.2019*	**Purchase**	105		45,184.00
	By	**Plumbing 18%** *Being purchase of Connection,waste coupling,tefflon tape,waste pipe,flush plate, sink vide bill no:6307,dt:3.6.2019,po no:58947,po dt:29.5.2019*	**Purchase**	106		30,968.00
15-6-2019	To	**Yes Bank 009763700002378** *Being Amount Paid to Summit Sales LLP Towards Payment of Bill No-6307,6236*	Bank Payment	BP-3	53,628.00	
	To	**Yes Bank 009763700002378** *Ch No:719693,Being Cheque Issued to Summit Sales LLP towards advance Payment*	Bank Payment	BP-4	1,03,150.00	
19-6-2019	By	**Carpentry 18%** *Being purchase of Sal wood vide bill no:6411,dt:13.6.2019,po no:59075,dt:8.6. 2019*	**Purchase**	112		28,858.00
	By	**Steel 18%** *Being purchase of MSZ Angle templates vide bill no:6398,dt:11.6.2019,po no:57561, po dt:25.3.2019*	**Purchase**	115		17,692.00
	By	**Electrical @18%** *Being purchase of Cu Multistand wire ,A1 service wire ,telephone wire ,tv wire vide bill no:6412,dt:13.6.2019,po no:59051,po dt:7.6. 2019*	**Purchase**	116		2,05,546.00
22-6-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards as per credit balance*	Bank Payment	BP-1	1,94,130.00	
		Carried Over			19,91,052.00	13,38,646.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,91,052.00	13,38,646.00
26-6-2019	By	**Paint 18%** *Being Amount Credit to Summit Sales LLP Towards purchase of Paint Po No-59353 Bill No-6536*	**Purchase**	123		7,618.00
	By	**Printing & Stationery 12%** *Being Amount Credit to summit sales LLP Towards Purchase of Sationery items Vide Bill No-6537 Po No-59355*	**Purchase**	124		633.00
	By	**Printing & Stationery Exempted** *Being Amount Credit to summit sales LLP Towards Purchase of Sationery items Vide Bill No-6537 Po No-59355*	**Purchase**	125		60.00
	By	**Steel 18%** *Being Amount Credit to Summit Sales LLp towards purchase of steel vide bill no-6328 po no-55705*	**Purchase**	126		15,066.00
	By	**Electrical @18%** *Being Amount Credit to SUmmit sales LLP towards Purchase electrical Items Vide Bill No -65365 Po No-59051*	**Purchase**	127		55,836.00
	By	**Printing & Stationery 12%** *Being purchase of Marker vide bill no:6100, dt:18.5.2019,po no:58422,po dt:3.5.2019*	**Purchase**	128		179.00
	By	**Cement 28%** *Being purchase of Cement vide bill no:6462, dt:17.6.2019,po no:59102,po dt:10.6.2019*	**Purchase**	129		1,41,804.00
	By	**Stone 18% /Granite/ Chips/metal** *Being purchase of Granite black,granite beading vide bill no:6534,dt:20.6.2019,po no:58059,po dt:17.4.2019*	**Purchase**	130		18,126.00
	By	**Carpentry 18%** *Being purchase of Sal wood beading vide bill no:6326,dt:4.6.2019,po no:58953,po dt:30.5.2019*	**Purchase**	131		23,209.00
	By	**M Praveen Babu on Account** *Being Amount Debit towards Purchase Paints Vide Bil NO-6327 PO No-58961*	**Journal**	JV-1		14,704.00
28-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit sales LLP towards Payment of Bill No-6534,6536,6537, 6328,6535,6326,6100,6462*	**Bank Payment**	BP-6	2,77,235.00	
3-7-2019	By	**Electrical @18%** *Being purchase of PVC pipe,junction box, pvc bend ,insulation tape,metal box, distrubution board vide bill no:6610,dt:25.6. 2019,po no:59387,po dt:18.6.2019*	**Purchase**	145		26,335.00
	By	**Electrical @18%** *Being purchase of PVC pipe,deep box, insulation tape,pvc bend,fan box,solvent cement vide bill no:6609,dt:25.6.2019,po no:59364,po dt:18.6.2019*	**Purchase**	146		14,117.00
		Carried Over			22,68,287.00	16,56,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,68,287.00	16,56,333.00
3-7-2019	By	**Carpentry 18%** *Being purchase of Bombay nails,wood screws,fischer,double,insulation tape, thermacol,s.s. screws,ms nails ,wood screws vide bill no:6614,dt:25.6.2019,po no:59495,po dt:22.6.2019*	**Purchase**	147		8,502.00
	By	**Steel 18%** *Being purchase of MS Z Angle templates vide bill no:6565,dt:22.6.2019,po no:57561, po dt:25.3.2019*	**Purchase**	148		6,740.00
	By	**Plumbing 18%** *Being purchase of Pipe,union,Cpvc coupling,cpvc end cap,threaded end plug, cpvc end cap,cpvc clamp ,tefflon tape vide bill no:6613,dt:25.6.2019,po no:59390,po dt:19.6.2019*	**Purchase**	149		33,613.00
	By	**Plumbing 18%** *Being purchase of cpvc pipe, cpvc elbow, cpvc reducer elbow,cpvc tee vide bill no:6611,dt:25.6.2019,po no:59390,po dt:19. 6.2019*	**Purchase**	150		49,380.00
	By	**Plumbing 18%** *Being purchase of cpvc male adapter,cpvc tank connector,cpvc solutions,cpvc ball valve,cpvc reducer,cpvc FTA,vide bill no:6612,dt:25.6.2019,po no:59390,po dt:19. 6.2019*	**Purchase**	151		37,297.00
4-7-2019	By	**Tiles -18%** *Being purchase of Bathroom wall tiles vide bill no:6406,dt:12.6.2019,po no:55860,po dt:12.1.2019*	**Purchase**	154		3,571.00
6-7-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP vide bill no:6406, dt:12.6.19,po no:55860,po dt:12.1.19, bil no:6614,dt:25.6.19,po no:59495,dt:22.6.19, bill no:6565,dt:22.6.19,po no:57561,dt:25.3. 2019*	**Bank Payment**	BP-1	18,813.00	
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP vide bill no:6612,dt:25.6.19,po no:59390,dt:19.6.19, bill no:6611,dt:25.6.19,po no:59390,po dt:19. 6.19, bill no:6613,dt:25.6.19,po no:59390, dt:19.6.19*	**Bank Payment**	BP-2	1,20,290.00	
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP vide bill no:6609, dt:25.6.19,po no:59364,dt:18.6.19, bill no:6610,dt:25.6.2019,po no:59387,dt:18.6. 19*	**Bank Payment**	BP-3	40,452.00	
8-7-2019	By	**Tiles -18%** *Being purchase of Vitrified floor tiles vide bill no:6762,dt:5.7.19 po no:59448,po dt:21.06. 2019*	**Purchase**	163		13,489.00
		Carried Over			24,47,842.00	18,08,925.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,47,842.00	18,08,925.00
8-7-2019	By	**Misc 12%** *Being Amount Credit to Summit Sales LLp towards Purchase of Gova Rope Vide Bill No-6702 Invoice No-03-07-2019 Po NO -59577*	**Purchase**	164		2,094.00
	By	**Paint 18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Paint Vide Invoice No -6703 Po No-59353*	**Purchase**	165		430.00
	By	**Building Materials 18%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Building Material Vide Bill No -6704 Po No-59571*	**Purchase**	166		9,204.00
	By	**Plumbing 18%** *Being Amount Credit to Summit sales LLp towards Purchase of Plumbing Items Vide Bill No-6705 Po No-59574*	**Purchase**	167		22,832.00
	By	**Plumbing 18%** *Being Amount credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6706,Po No-59590*	**Purchase**	168		1,01,867.00
	By	**Plumbing 18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing items Vide Bill No-6709 Po No-59390*	**Purchase**	169		15,272.00
13-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Sales LLP Towards payment of Bill No-6709,6706, 6707,6705,6704,6703,6702,6762*	**Bank Payment**	BP-6	1,65,188.00	
17-7-2019	By	**Electrical @18%** *Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items Vide Bill No-6750 Po No-59387*	**Purchase**	176		8,732.00
	By	**Carpentry 18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-6753 Po No-59729*	**Purchase**	177		1,56,960.00
	By	**Plumbing 18%** *Being AMount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-6752 Po No-59748*	**Purchase**	178		20,432.00
	By	**Electrical @18%** *Being AMount Credit to Summit Sales LLP Towards Purchase of Bill No-6751 PO No -59755*	**Purchase**	179		1,18,702.00
	By	**Plumbing 18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6754 Po No-59449*	**Purchase**	180		8,649.00
		Carried Over			26,13,030.00	22,74,099.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,13,030.00	22,74,099.00
17-7-2019	By	**Plumbing 18%** *Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-6635 Po No-59449*	**Purchase**	181		40,184.00
19-7-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP vide bill no:6750, 5.7.19,po no:59387,po dt:5.7.19,bill no:6754, dt:5.7.19,po no:59449,dt:21.6.19,bill no:6635,dt:27.6.19,po no:59449,dt:21.6.19, bill no:6751,dt:5.7.19,po no:59755,dt:3.7.19*	Bank Payment	BP-1	1,76,267.00	
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP vide bill no:6752, dt:5.7.19,po no:59748,po dt:5.7.19, bill no:6753,dt:5.7.19,po no:59729,po dt:2.7.19*	Bank Payment	BP-2	1,77,392.00	
	To	**Yes Bank 009763700002378** *Chq no:719717 Being chq issued to SSLLP towards advance*	Bank Payment	BP-6	3,36,143.00	
25-7-2019	By	**Equipments 18%** *Being purchase of Consumable durable against bill no:6905,dt:17.7.19, po no:60032, po dt:15.7.2019*	**Purchase**	188		5,668.00
	By	**Plumbing 18%** *Being purchase of pvc Coupling ,PVC Tee with door vide bill no:6869,dt:13.7.19, po no:59449,po dt:21.06.2019*	**Purchase**	189		1,907.00
	By	**Stone / Stone Dust 5%** *Being purchase of Shabad stone vide bill no:6924, dt:17.7.2019, po no:58361,po dt:30.4.2019*	**Purchase**	190		5,896.00
	By	**Plumbing 18%** *Being purchase of Water tank vide bill no:6906,dt:17.7.2019, po no:59728, po dt:02.07.2019*	**Purchase**	191		14,422.00
	By	**Plumbing 18%** *Being purchase of Water tank vide bill no:6884,dt:15.07.19, po no:59728, po dt: 02. 07.2019*	**Purchase**	192		19,229.00
	By	**Stone 18% /Granite/ Chips/metal** *Being purchase of Tan brown granite vide bill no:6958, dt:20.7.19, po no:59058,po dt:07.06.2019*	**Purchase**	193		19,031.00
	By	**Stone 18% /Granite/ Chips/metal** *Being purchase of Tan brown vide bill no:6957,dt:20.7.2019, po no:59058,po dt:07. 06.2019*	**Purchase**	194		32,055.00
31-7-2019	By	**Printing & Stationery 12%** *Being purchase of Pen,marker,pencil, stapler,whitner pen,stapler pin,box file vide bill no:7028,dt: 25.7.2019, po no:60171, po dt:22.07.2019*	**Purchase**	196		1,177.00
		Carried Over			33,02,832.00	24,13,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,02,832.00	24,13,668.00
31-7-2019	By **Carpentry 18%** *Being purchase of Panel doors, ss hinges vide bill no:7025, dt:25.7.19, po no:59729, po dt:2.07.19*	**Purchase**	197		32,483.00
	By **Plumbing 18%** *Being purchase of Water tank vide bill no:7027, dt:25.07.19, po no:59728, po dt:02. 07.19*	**Purchase**	201		14,422.00
	By **Plumbing 18%** *Being purchase of Extension nipples.tefflon tape vide bill no:7026, dt:25.7.19, po no:59591, po dt:26.6.19*	**Purchase**	202		7,127.00
	By **Cement 28%** *Being purchase of Cement bags vide bill no:6932, dt:18.7.2019, po no:59848, po dt:5. 7.19*	**Purchase**	203		1,41,804.00
	By **Printing & Stationery 12%** *Being purchase of A4 papers vide bill no: 5224, dt: 23.3.2019, po no: 57355, po dt:16. 3.2019*	**Purchase**	204		1,288.00
	By **Cement 28%** *Being purchase of Cement vide bill no: 5130, dt: 19.3.2019, po no:57008, po dt: 28. 02.2019*	**Purchase**	205		1,36,552.00
	By **Misc 12%** *Being purchase of Gova rope vide bill no: 5088, dt: 16.3.2019, po no: 57343, po dt: 16. 3.2019*	**Purchase**	206		2,094.00
	By **Electrical 12%** *Being purchase of Tubelight fitting vide bill no: 5135, dt: 19.3.2019, po no: 57305, po dt: 15.3.2019*	**Purchase**	207		3,169.00
	By **Printing & Stationery 12%** *Being purchase of pens, Pencil, A4 Papers vide bill no: 5137,dt: 19.3.2019, po no: 57355, po dt: 16.3.2019*	**Purchase**	208		1,396.00
	By **Printing & Stationery 18%** *Being purchase of Calculator,pencil carbon paper vide bill no: 5137, dt: 19.3.2019, po no: 57355, po dt: 16.3.2019*	**Purchase**	209		528.00
	By **Plumbing 18%** *Being purchase of PVC Connection,PVC waste pipe vide bill no: 5087, dt: 16.3.2019, po no: 57344, po dt: 16.3.2019*	**Purchase**	210		1,180.00
	By **Plumbing 18%** *Being purchase of CPVC Tee reducer,union, threaded end plug vide bill no:5226, dt:23.3. 2019, po no:55818, po dt: 11.01.2019*	**Purchase**	211		6,835.00
	Carried Over			33,02,832.00	27,62,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,02,832.00	27,62,546.00
31-7-2019	By **Misc 18%** *Being purchase of Spacers vide bill no: 5222,dt: 23.03.2019, po no: 57462, po dt:20. 03.2019*	**Purchase**	212		2,301.00
	By **Misc 18%** *Being purchase of Spacers vide bill no: 5264, dt: 27.03.2019, po no: 57462, po dt: 20.3.2019*	**Purchase**	213		920.00
	By **Plumbing 18%** *Being purchase of Green Hose pipe vide bill no: 5263, dt: 27.3.2019, po no: 56951, po dt: 27.02.2019*	**Purchase**	214		1,718.00
	By **Tools 18%** *Being purchase of Hacksawblade vide bill no: 5133, dt: 19..3.2019, po no: 56946,po dt: 27.2.2019*	**Purchase**	215		354.00
	By **Chemicals 18%** *Being purchase of tile grout vide bill no: 4681,dt: 19.2.2019, po no: 56306, po dt:1. 02.2019*	**Purchase**	216		1,086.00
	By **Plumbing 18%** *Being purchase of pvc single socket pipe, bend plain,rigid elbow,coupling vide bill no:5046, dt: 13.3.2019, po no: 56862, po dt: 21.02.19*	**Purchase**	217		32,321.00
	By **Plumbing 18%** *Being purchase of water tank,cpvc female adapter vide bill no: 5139, dt: 19.3.2019, po no: 57041, po dt: 02.03.2019*	**Purchase**	218		11,238.00
	By **Carpentry 18%** *Being purchase of Sal wood vide bill no: 5090, dt: 16.3.19, po no: 55418, po dt: 22. 12.2019*	**Purchase**	219		27,145.00
	By **Carpentry 18%** *Being purchase of SS Mortise lock,SS Cylindrical lock,ss hinges,Door stopper vide bill no: 5062, dt:14.03.2019, po no:57020, po dt:01.03.2019*	**Purchase**	227		56,280.00
	By **Plumbing 18%** *Being purchase of bend plaing,coupling vide bill no: 5266, dt:27.03.2019, po no:56862, po dt:21.02.2019*	**Purchase**	228		4,248.00
	By **Carpentry 18%** *Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.5280. dt.27.03.2019&Po.no.57020.dt.01.03.2019*	**Purchase**	229		82,927.00
	By **Tiles -18%** *Being AMount Creditedt to Summit Sales LLP Towards Tiles Vide Bill No.5340.dt.29. 03.2019&PO.No.53682dt.04.10.2018*	**Purchase**	230		11,229.00
	Carried Over			33,02,832.00	29,94,313.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,02,832.00	29,94,313.00
31-7-2019	By	**Paints 18%** *Being purchase of Janta pasta vide bill no:4842, dt: 28.02.2019,po no:56306, po dt: 01.02.2019*	**Purchase**	231		614.00
	By	**Steel 18%** *Being Amount Credited to Summit Sales LLP Towards Purchase of Steel As Bill Vide No.3766.dt.22.12.2018&Po.No.51570.dt.03. 07.2018*	**Purchase**	237		13,674.00
	By	**Tiles -18%** *Being purchase of utility floor tiles vide bill no: 5307, dt: 28.03.2019, po no: 56982, po dt: 27.02.2019*	**Purchase**	240		32,942.00
	By	**Plumbing 18%** *Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill No.5227 dt. 23.03.2019&PO.No.57237.dt.13.03.2019*	**Purchase**	243		47,029.00
	By	**Carpentry 18%** *Being purchase of panel door,ss cylindrical lock,ss hinges ,door stopper vide bill no: 5138, dt: 19.03.2019, po no:57020, po dt: 01.03.2019*	**Purchase**	244		1,10,253.00
	By	**Steel 18%** *Being purchase of MS Grills vide bill no: 4873, dt: 1.03.2019, po no: 51570, po dt: 03. 07.2018*	**Purchase**	245		41,021.00
3-8-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer To Summit Sales LLP Towards Advance Payment*	**Bank Payment**	BP-5	4,20,406.00	
7-8-2019	By	**Carpentry 18%** *Being purchase of Sal wood beading vide bill no:7052, dt:29.7.19, po no:60065, po dt:17.7.19*	**Purchase**	258		23,209.00
	By	**Plumbing 18%** *Being purchase of wash basin, pedastal, washbasin rag bolts, wall hung rag bolts vide bill no:7051,dt:29.05.2019,po no:60240.po dt:23.7.19*	**Purchase**	259		1,01,973.00
17-8-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Sales LLP Towards Advance Payment*	**Bank Payment**	BP-7	47,212.00	
31-8-2019	To	**Yes Bank 009763700002378** *CH No:914435, Being Cheque Issued to Summit Sales LLP towards Advance Payment*	**Bank Payment**	BP-2	30,341.00	
5-9-2019	By	**Tiles -18%** *Being purchase of Vitrified floor tiles vide bill no:7252, dt:12.08.2019, po no:59805, po dt:04.07.2019 , HSN/SAC - 69072100*	**Purchase**	273		47,211.00
		Carried Over			38,00,791.00	34,12,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,00,791.00	34,12,239.00
5-9-2019	By	**Stone 18% /Granite/ Chips/metal** *Being Amount Credit to Summit sales LLp towards Purchase of Granite Vide Bill No -7474 Po No-59765*	**Purchase**	276		12,946.00
	By	**Stone 18% /Granite/ Chips/metal** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -7473 Po No-59765*	**Purchase**	277		17,396.00
	By	**Tiles -18%** *Being Amount Credit to Summit sales LLP towards Pruchase of tiles Vide Bill No-7522 Po No-59046*	**Purchase**	278		35,138.00
7-9-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards advance payment*	**Bank Payment**	BP-8	1,12,690.00	
13-9-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Sales LLP Towards Advance payment*	**Bank Payment**	BP-18	3,61,519.00	
17-9-2019	By	**Plumbing 18%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill no-7706 Po No-61157*	**Purchase**	291		88,245.00
19-9-2019	By	**Plumbing 18%** *Being AMount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-7593 Po No61154*	**Purchase**	292		17,140.00
	By	**Plumbing 18%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-7597 Po No-61157*	**Purchase**	293		1,05,704.40
	By	**Plumbing 18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbig Items Vide Bill No-7598 Po No-61159*	**Purchase**	294		46,878.00
	By	**Carpentry 18%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7574 Po No-61048*	**Purchase**	295		6,891.00
	By	**Carpentry 18%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7599 Po No-608156*	**Purchase**	296		7,059.00
	By	**Computer/Peripherals 18%** *Being Amount Credit to Summit sales LLP towards Purchase of SD Card Vide Bill No -7586 Po No-61142*	**Purchase**	297		1,463.00
	By	**Electrical @18%** *Being Amount Credit to Summit Sales LLP towards Purchase of eletrical Items vide Bill No-7571 Po No-60965*	**Purchase**	298		36,608.00
		Carried Over			42,75,000.00	37,87,707.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,75,000.00	37,87,707.40
19-9-2019	By	**Electrical @18%** *Being Amount Credit to Summit Sales LLp Towards Purchase of Eletrical Items Vide Bill No-7572 Po No-60965*	**Purchase**	299		48,446.00
	By	**Electrical @18%** *Being Amount Credit to Summit Sales LLP towards purchase of Eletrical Items Vide Bill No-7573,Po No-60965*	**Purchase**	300		13,424.00
20-9-2019	By	**Plumbing 18%** *Being purchase of Extension nipple,sink, waste coupling ,tefflon tape,waste pipe,Sq. jali without hole vide bill no:6707, dt:03.07. 2019,po no:59591, po dt:26.06.19. HSN /SAC- 8481,73241,3919,3917,7326*	**Purchase**	301		27,161.00
21-9-2019	To	**Yes Bank 009763700002378** *Being AMount Transfer to Summit Sales LLP Towards Advance Payment*	**Bank Payment**	BP-3	2,39,000.00	
	By	**Printing & Stationery 12%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-7771 Po No-61525*	**Purchase**	305		3,221.00
23-9-2019	By	**Plumbing 18%** *Being Amount Credit to Sumit Sales LLP Towards Purchase of Plumbing Itesm Vide Bill No-7773,Dt 17-09-2019 Po No-61517*	**Purchase**	306		4,248.00
	By	**Plumbing 18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-7774,Po No-61157*	**Purchase**	307		3,168.00
	By	**Chemicals 18%** *Being Amount Credit to Summit Sales LLp towards Purchase of Chemicals vide Bill No -7768,Po No-61521*	**Purchase**	308		5,110.00
	By	**Electrical @18%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical items Vide Bill No-7772, Po No-61516*	**Purchase**	309		1,180.00
25-9-2019	By	**Cement 28%** *Being purchase of PPC Cement vide bill no: 7697, dt: 11.09.2019, po no: 61169, po dt:28.08.2019*	**Purchase**	314		1,39,380.00
	By	**Consumables 18%** *Being purchase of Blue sheet, sponges,GI Bucket,spade with handle ,plastic gampa, tile grout,white cement ,wall care putti,gova rope vide bill no:7575,dt: 31.08.2019, po no:60987, po dt: 22.08.2019*	**Purchase**	315		16,080.00
27-9-2019	By	**Plumbing 18%** *Being purchase of Extension Nipple, waste coupling ,tefflon tape, flanges vide bill no:7775, dt: 17.09.19, po no: 61159, po no: 61159, po dt: 28.08.2019*	**Purchase**	318		14,523.00
		Carried Over			45,14,000.00	40,63,648.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,14,000.00	40,63,648.40
27-9-2019	By	**Electrical @18%** *Being purchase of Cu multistand wires black,cu multistand wires green,TV wire, telephone wire vide bill no: 7770, dt :17.09. 2019, po no:61523, po dt: 13.09.2019*	**Purchase**	319		1,14,614.00
28-9-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards advance payment*	**Bank Payment**	BP-4	1,57,995.00	
1-10-2019	By	**Misc 5%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Shabad Stone Vide Bill No-7858 Po No-60183*	**Purchase**	325		5,040.00
11-10-2019	By	**Plumbing 18%** *Being AMount Credit to Summit Sales LLp Towards Purchase of Plumbing items vide Bill No-7857*	**Purchase**	337		7,508.00
	By	**Misc 12%** *Being Amount Credit to Summit sales LLP Towards Purchase of gova rope Vide Bill No -7855 Po No-61562*	**Purchase**	338		4,189.00
	By	**Electrical @18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items vide Bill No-7889 Po No-61523*	**Purchase**	339		1,60,685.00
12-10-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards advance payment*	**Bank Payment**	BP-2	1,15,186.00	
19-10-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to SUmmit sales LLP Towards Advance Payment*	**Bank Payment**	BP-5	1,25,000.00	
23-10-2019	By	**Electrical @18%** *Being purchase of PVC pipe,junction box, distribution board,pvc bend,metal box, solvent cement vide bill no: 8195, DT: 15.10. 2019, po no: 62193, po dt: 10.10.2019*	**Purchase**	349		17,450.00
	By	**Carpentry 18%** *Being purchase of Bombay Nails,MS Nails, blue sheet,sponges,white cement,wall care putti,plastic gampa,spade with handle,tile grout vide bill no: 8199, dt: 15.10.2019, po no: 62238, po dt:12.10.2019*	**Purchase**	351		13,656.00
24-10-2019	By	**Steel 18%** *Being purchase of M.S Grills, vide bill no:8258, dt: 17.10.2019, po no: 61343, po dt: 04.09.2019*	**Purchase**	352		34,845.00
	By	**Plumbing 18%** *Being purchase of Single socket pipe,bend wirh door,clamp,bend plain,tee with door, nahani trap withour jali,pvc rigid elbow, solvent cement vide bill no: 8200, dt: 15.10. 2019, po no: 62159, po dt: 05.10.2019*	**Purchase**	353		33,850.00
		Carried Over			49,12,181.00	44,55,485.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,12,181.00	44,55,485.40
24-10-2019	By	**Plumbing 18%** *Being purchase of Coupling ,bend with door, plain tee,floor trap,pvc rigid pipe,rubber lubricant,single Y,single Y with door,coupling vide bill no: 8201,dt: 15.10.2019, po no: 62159, po dt: 5.10.2019*	**Purchase**	354		21,440.00
25-10-2019	By	**Plumbing 18%** *Being purchase of Ball cock vide bill no: 8196, dt: 15.10.2019, po no: 62195, po dt: 10.10.2019*	**Purchase**	356		3,776.00
31-10-2019	By	**Plumbing 18%** *Being amount credited to ssllp towards purchase of plumbing material against inv no:8037 inv dt: 04/10/19 po no: 61515 po dt: 13/09/19*	**Purchase**	359		1,15,185.70
7-11-2019	By	**Stone 18% /Granite/ Chips/metal** *Being amount credited to Summit Sales LLP towards Purchase of Stone Granite vide invoice no:8463 dt:31-10-2019 PO no:61555 dt:16-09-2019*	**Purchase**	366		44,545.00
13-11-2019	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8452, dt:30-10-2019 & PO no:61515,dt:13-09-2019*	**Purchase**	369		53,194.00
	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8370, dt:24-10-2019 & PO no:62313,dt:15-10-2019*	**Purchase**	370		32,568.00
	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8371, dt:24-10-2019 & PO no:62313,dt:15-10-2019*	**Purchase**	371		45,960.00
	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8372, dt:24-10-2019 & PO no:62313,dt:15-10-2019*	**Purchase**	372		21,647.00
	By	**Cement 28%** *Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:8380,dt:25-10-2019 & PO no:62279,dt:14 -10-2019*	**Purchase**	373		1,10,292.00
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8618,dt:08-11-2019 & PO no:61343,dt:04 -09-2019*	**Purchase**	374		1,62,098.00
14-11-2019	By	**Misc 18%** *Being amount credited to ssllp towareds purchase of tree guard vide bill no:8491, dt: 1.11.2019, po no: 59568, po dt: 25.06.2019*	**Purchase**	375		6,690.00
		Carried Over			49,12,181.00	50,72,881.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,12,181.00	50,72,881.10
14-11-2019	By	**Stone / Stone Dust 5%** *Being purchase of Shabad stone vide bill no: 8477, dt: 31.10.2019, po no: 60183, po dt:23.07.2019*	**Purchase**	376		5,040.00
16-11-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards advance payment*	**Bank Payment**	BP-3	4,82,055.00	
29-11-2019	By	**Steel 18%** *Being purchase of M.S Grills vide bill no: 8724,dt: 15.11.2019, po no: 61343, po dt: 04.09.2019*	**Purchase**	384		1,25,654.00
30-11-2019	To	**Yes Bank 009763700002378** *Cheque no:995102 Being cheque issued to SSLLP towards purchase of Steel vide bill no: 8724, dt: 15.11.2019, po no: 61343, po dt: 4.9.19*	**Bank Payment**	BP-1	1,25,654.00	
6-12-2019	By	**Paints 28%** *Being amount credited to Summit Sales LLP towards Purchase of White Cement vide invoice no:8872,dt:26-11-2019 & PO no:62872,dt:05-11-2019*	**Purchase**	394		652.00
	By	**Consumables** *Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:8878.dt:26-11-2019 & PO no:63287,dt:19-11-2019*	**Purchase**	395		4,587.00
	By	**Carpentry 18%** *Being amount credited to Summit Sales LLP towards Purchase of Carpentry,Tools, Electrical & Miscellaneous items vide invoice no:8877,dt:26-11-2019 & PO no:63285,dt:19 -11-2019*	**Purchase**	396		7,511.00
7-12-2019	To	**Yes Bank 009763700002378** *Ch No:995108,Being Cheque Issued to Summit sales LLP towards Advance Payment*	**Bank Payment**	BP-3	6,79,510.00	
11-12-2019	By	**Plumbing 18%** *Being amount credited to SSLLP towards Purchase of PVC connection vide bill no: 8876, dt: 26.11.2019, po no: 63146, po dt: 13.11.2019*	**Purchase**	403		5,310.00
	By	**Chemicals 18%** *Being amount credited to SSLLP towards purchase of RBR bonding agent vide bill no: 8868, dt: 26.11.2019, po no: 63283, po dt: 19.11.2019*	**Purchase**	404		5,109.00
	By	**Chemicals 18%** *Being amount credited to SSLLP towards Purchase of Chemicals items,pints items, plumbing material vide bill no: 8875,dt: 26. 11.2019, po no: 63288, po dt: 19.11.2019*	**Purchase**	405		12,642.00
		Carried Over			61,99,400.00	52,39,386.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,99,400.00	52,39,386.10
11-12-2019	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8973,dt:03-12-2019 & PO no:63433,dt:26-11-2019*	**Purchase**	406		4,425.00
12-12-2019	By	**Consumables 18%** *Being purchase of Sponges vide bill no: 8914, dT: 28.11.19,, po no: 63287, po dt: 19. 11.2019*	**Purchase**	407		489.00
	By	**Consumables** *Being purchase of Coconut broom vide bill no: 8914, dt: 28.11.2019, po no: 63287, po no: 19.11.2019*	**Purchase**	408		800.00
	By	**Electrical @18%** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8978,dt:03-12-2019 & PO no:63462,dt:26-11-2019*	**Purchase**	410		19,523.00
	By	**Electrical @18%** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8979,dt:03-12-2019 & PO no:63543,dt:28-11-2019*	**Purchase**	411		45,760.00
	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8977,dt:03-12-2019 & PO no:63537,dt:28-11-2019*	**Purchase**	412		1,87,012.00
	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc expenses vide invoice no:8976,dt:03-12 -2019 & PO no:63538,dt:28-11-2019*	**Purchase**	413		44,061.00
	By	**Plumbing 18%** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8975,dt:03-12-2019 & PO no:63451,dt:15-10-2019*	**Purchase**	414		1,33,950.00
	By	**Electrical @18%** *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8980,dt:03-12-2019 & PO no:63543,dt:28-11-2019*	**Purchase**	415		74,777.00
28-12-2019	To	**Electrical @18%** *wrong Entery Bill No-6306 Dt 03-06-2019 Po No-58645*	**Debit Note**	1	45,184.00	
30-12-2019	By	**Tiles -18%** *Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:9292,dt:24-12-2019 & PO no:63398, dt:21-11-2019*	**Purchase**	425		67,445.00
		Carried Over			62,44,584.00	58,17,628.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,44,584.00	58,17,628.10
30-12-2019	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:9030,dt:06-12-2019 & PO no:61343,dt:04 -09-2019*	**Purchase**	426		1,09,615.00
	By	**Stone 18% /Granite/ Chips/metal** *Being amount credited to Summit Sales LLP towards Purchase of Stone vide invoice no:9244,dt:21-12-2019 & PO no:63477,dt:27 -11-2019*	**Purchase**	427		28,608.00
31-12-2019	To	**M Praveen Babu on Account** *Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:5380 & PO no:57617*	**Journal**	JV-2	16,743.00	
	To	**M Praveen Babu on Account** *Being amount credited to M.Praveen babu towards Purchase of Paints vide bill no:5692.5591 & PO no:58031*	**Journal**	JV-3	14,657.00	
	To	**M Praveen Babu on Account** *Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:5639,& PO no:58118*	**Journal**	JV-4	18,796.00	
	To	**M Praveen Babu on Account** *Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:6068,dt:16-05-2019& PO no:58394*	**Journal**	JV-5	14,657.00	
	To	**M Praveen Babu on Account** *Being amount credited to M.Praveen Babu towards Purchase of Paint Material vide bill no:6327&PO no:58961*	**Journal**	JV-6	14,704.00	
1-1-2020	To	**Plumbing 18%** *Wrong entery Bill No-6307 Dt 03-06-2019Po No-58947*	**Debit Note**	2	30,968.00	
11-1-2020	By	**Electrical @18%** *Being purchase of CU multistand wires yellow,cu multistand wires black and red, green ,A1 service wire vide bill no:6405, dt: 31.121.2019, po no: 63462, po dt: 26.11. 2019*	**Purchase**	446		1,93,921.00
	By	**Paints 18%** *Being purchase of Janta pasta, araldite vide bill no: 9401, dt: 31.12.2019, po no: 63288, po dt: 19.11.2019*	**Purchase**	447		7,428.00
	By	**Plumbing 18%** *Being amount credited to SSLLP towards Purchase of Bib cock vide bill no: 9399, dt:31.12.2019. pono: 63537, dt: 28.11.2019*	**Purchase**	448		8,342.00
17-1-2020	By	**Plumbing 18%** *Being amount credited to SSLLP towards purchase of CP Extension nipple,flanges,ball cock vide bill no:9400, dt:31.12.2019, po no:63538, pod t: 28.11.2019*	**Purchase**	449		10,089.00
		Carried Over			63,55,109.00	61,75,631.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,55,109.00	61,75,631.10
17-1-2020	By	**Plumbing 18%** *Being purchase of ewc flush tank, washbasin,pedastal vide bill no: 9402, dt: 31.12.2019, po no: 63451, po dt: 15.10.2019*	**Purchase**	450		97,396.00
	By	**Misc 18%** *Being amount credited to SSLLP towards purchase of Tree guard vide bill no: 8913, dt:28.11.2019, po no: 59568, po dt: 25.06. 2019*	**Purchase**	451		7,248.00
	By	**Plumbing 18%** *Being amount credited to SSLLP towards pvc connection vide bill no: 9398, dt: 31.12. 2019, po no: 63434, po dt:26.11.2019*	**Purchase**	452		4,425.00
	By	**Carpentry 18%** *Being purchase of Bombay nails,wood screws,fischer,insulation tape,ss screws,ms nails vide bill no: 9404, dt: 31.12.19, po no:64076, po dt: 17.12.2019*	**Purchase**	453		5,268.00
	By	**Electrical @18%** *being purchase of PVC Round cover vide bill no:9397, dt:31.12.2019, po no: 63543, po dt: 28.11.2019*	**Purchase**	454		2,655.00
	By	**Cement 28%** *Being amount credited to SSLLP towards purchase of Cement vide bill no: 9266, dt: 21.12.2019, po no: 64102, po dt: 18.12.2019*	**Purchase**	457		1,10,292.00
20-1-2020	By	**Stone 18% /Granite/ Chips/metal** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -7769 Po No-60183*	**Purchase**	458		5,664.00
23-1-2020	By	**Plumbing 18%** *Being Amount Credit To Summit Sales LLP towards Purchase of Plumbing Items Vide Invoice No-9570 Po No-64462*	**Purchase**	460		9,440.00
	By	**Stone 18% /Granite/ Chips/metal** *Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -9668 Po No-62017*	**Purchase**	461		5,154.00
	By	**Electrical @18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-5522 Po No-57908*	**Purchase**	462		1,298.00
	By	**Cement 18%** *Being Amount Credit To Summit sales LLP Towards Purchase of LCement Vide Bill No -6266 Po No-578080*	**Purchase**	463		1,25,884.00
	By	**Carpentry 18%** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-6694 Po No-58082*	**Purchase**	464		3,19,523.00
		Carried Over			63,55,109.00	68,69,878.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,55,109.00	68,69,878.10
24-1-2020	By	**Misc 18%** *Being amount credited to SSLLP towards Tree Guard vide bill no: 8913, dt: 28.11. 2019, po no: 59568, po dt: 25.06.2019*	**Purchase**	465		7,248.00
27-1-2020	By	**Plumbing 18%** *Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-9780 Po No-64462*	**Purchase**	467		18,454.00
	By	**Equipments 18%** *Being Amount Credit to Summit sales LLP towards Purchase of Battery Charger Vide Bill No-9778 Po No-64637*	**Purchase**	468		2,230.00
31-1-2020	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards as per credite balance*	**Bank Payment**	BP-2	1,50,000.00	
	To	**M Praveen Babu on Account** *TOwards earlier entry wrongly taken against bill no:3812 Po-55034 Dt:-25.12.2018*	**Journal**	JV-1	9,607.00	
	To	**M Praveen Babu on Account** *TOwards earlier entry wrongly taken against bill no:3592 Po-55034 Dt:-12.12.2018*	**Journal**	JV-2	6,404.00	
	To	**M Praveen Babu on Account** *TOwards earlier entry wrongly taken against bill no:4283,4368 Po-56088*	**Journal**	JV-3	17,912.00	
	To	**M Praveen Babu on Account** *TOwards earlier entry wrongly taken against bill no:2619,2665, Po-53122*	**Journal**	JV-4	20,244.00	
	To	**M Praveen Babu on Account** *TOwards earlier entry wrongly taken against bill no:-2664,2673,2685,2618 Po-53174*	**Journal**	JV-5	37,833.00	
	To	**M Praveen Babu on Account** *TOwards earlier entry wrongly taken against bill no:-2958 Dt:-17.10.2018 Po-53174*	**Journal**	JV-6	9,188.00	
	To	**M Praveen Babu on Account** *TOwards earlier entry wrongly taken against bill no:-4568 Dt:-11.02.2019Po-54672*	**Journal**	JV-7	23,436.00	
	To	**M Praveen Babu on Account** *TOwards earlier entry wrongly taken against bill no:-4840 dt:-28.02.2019 Po-56472*	**Journal**	JV-8	9,306.00	
	To	**M Praveen Babu on Account** *TOwards earlier entry wrongly taken against bill no:-*	**Journal**	JV-9	4,653.00	
	To	**M Praveen Babu on Account** *TOwards earlier entry wrongly taken against bill no:-5141*	**Journal**	JV-10	9,607.00	
5-2-2020	By	**Tiles -18%** *Being Amount Credit to Summit Sales LLP towards Purchase of Tiles Vide Bill No-9873 Invoice Dt-25-01-2020 Po No-64379*	**Purchase**	470		35,138.00
		Carried Over			66,53,299.00	69,32,948.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,53,299.00	69,32,948.10
6-2-2020	By	**Steel** *Being purchase of MS Grills vide bill no:5415, dt: 3.04.2019, po no: 51570, po dt: 03.07.2018*	**Purchase**	473		54,694.00
	By	**Electrical @18%** *Being purchase of Spring wire vide bill no: 5690, dt: 24.04.2019, po no: 57908, po dt: 10.4.2019*	**Purchase**	474		77.00
8-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards advance payment*	**Bank Payment**	BP-1	2,00,000.00	
14-2-2020	By	**Electrical @18%** *Being purchase of Cu multistand wires yellow,blue,black vide bill no:9866, dt: 24.01. 2020, po no: 63462, po dt: 26.11.2019*	**Purchase**	482		50,480.00
19-2-2020	By	**Tiles -18%** *Being vitrified floor tiles purchased from Summit Sales LLP vide bill no:9390 inv dt:31.12.19 Po. no:63398 Po. dt:21.11.19*	**Purchase**	484		67,445.00
	By	**Carpentry 18%** *Being Sal wood Beading purchased from Summit Sales LLP vide bill no:10193 Inv dt:11.01.2020 Po.no:64984 Po.Dt:22.01. 2020*	**Purchase**	485		4,132.00
	By	**Plumbing 18%** *Being CPVC pipe,CPVC Elbow,CPVC coupling CPVC end plug,CPVC threaded end plug,tefflone tape,purchased from Summit Sales LLP vide bill no:10180 inv dt:11.01.2020 po.no:65568 po.dt:11.02.2020*	**Purchase**	488		32,042.00
	By	**Plumbing 18%** *Being CPVC union,CPVC,tee reducer,CPVC pipe,CPVC coupling CPVCmale adapter, CPVC clamp,CPVC ball valve,CPVC end cap purchased from Summit Sales LLP vide bill no:10181 inv dt:11.02.2020 po.no:65568 po.dt:10.02.2020*	**Purchase**	489		30,765.00
	By	**Plumbing 18%** *Being CPVC reducer coupling,CPVC female adapter,CPVC male adapter, CPVC reducer purchased from Summit Sales LLP vide bill no:10182 inv no:11.02.2020 po.no:65568 po.dt:10.02.2020*	**Purchase**	490		6,018.00
20-2-2020	By	**Plumbing 18%** *Being purchase of single socket pipe,plain tee,bend plain,plain tee,bend with door vide bill no:10194, dt: 11.02.2020, po no: 65548, po dt: 08.02.2020*	**Purchase**	491		25,362.00
		Carried Over			68,53,299.00	72,03,963.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,53,299.00	72,03,963.10
20-2-2020	By	**Plumbing 18%** *Being purchase of PVC Rigid elbow, rigid tee, tee with door, coupling, single Y, single Y with door ,clamp ,bend plain vide bill no:10195, dt: 11.02.2020, po no: 65548, po dt: 08.02.2020*	**Purchase**	492		14,023.00
	By	**Paints 28%** *Being purchase of Sponges, plastic gampa, insulation tape, white cement,wall care putti vide bill no: 10176, dt: 11.02.2020, po no: 65337, po dt: 01.02.2020*	**Purchase**	493		5,639.00
	By	**Printing & Stationery 12%** *Being purchase of Pen, marker, whitner pen, scribbling pads,stamp pad,pencil,stapler pin vide bill no:10183, dt: 11.02.2020, po no: 65338, po dt: 01.02.2020*	**Purchase**	494		931.00
	By	**Carpentry 18%** *Being purchase of Measuring tape vide bill no:10192, dt: 11.02.2020, po no: 65044, po dt: 24.01.2020*	**Purchase**	495		271.00
24-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP towards advance payments.*	**Bank Payment**	BP-6	1,00,000.00	
	By	**Carpentry 18%** *Being purchase of Wood screws,fischer, bombay nails vide bill no: 10175, dt: 11.02. 2020, po no: 65502, po dt: 07.02.2020*	**Purchase**	496		2,962.00
27-2-2020	By	**Stone / Stone Dust 5%** *Being Shabad stone purchased from Summit Sales LLP Vide bill no:10373 inv Dt:19.02. 2020 po.no.63476 po.dt:27.11.2019*	**Purchase**	500		5,733.00
28-2-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit sales LLP towards As Per Credit Balance*	**Bank Payment**	BP-20	2,80,223.10	
4-3-2020	By	**Chemicals 18%** *Being Amount Credit to Summit sales LLP Towards Purchase of Chemicals Vide Bill No -10478,Po No-65928*	**Purchase**	507		2,926.00
	By	**Stone / Stone Dust 5%** *Being AMount Credit to Summit sales LLP towards Shabad Vide Bill No-10477,Po No -62017*	**Purchase**	508		4,013.00
11-3-2020	By	**Electrical @18%** *Being purchase of Cu multistand wires green, red, black, blue ,A1 service wire, tv wire vide bill no:10677, dt: 05.03.2020, po no: 66232,po dt: 29.02.2020*	**Purchase**	509		38,359.00
13-3-2020	By	**Carpentry 18%** *Being purchase of Sal wood beading vide bill no:10682, dt: 05.03.2020, po no: 64984, po dt: 22.01.2020*	**Purchase**	510		19,167.00
		Carried Over			72,33,522.10	72,97,987.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,33,522.10	72,97,987.10
13-3-2020	By	**Plumbing 18%** *Being purchase of CPVC solutins, cpvc male adapter, cpvc female adapter vide bill no: 10684, dt: 05.03.2020, po no: 65568, po dt: 10.02.2020*	**Purchase**	511		8,148.00
18-3-2020	By	**Consumables 18%** *Being Amount Credit to Summit sales LLP towards Purchase of Bottle Vide Bill No -10787 Po No-66435*	**Purchase**	513		460.00
	By	**Electrical @18%** *Being Amount Credit to Summit sales LLP towards Electrical items vide bill No-10792 Po No-66232*	**Purchase**	514		29,665.00
	By	**Carpentry 18%** *Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10796 Po No-66573*	**Purchase**	515		14,494.00
	By	**Carpentry 18%** *Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10795 Po No-66571*	**Purchase**	516		29,771.00
21-3-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Sales LLP Towards As Per Credit Balance*	**Bank Payment**	BP-4	1,00,000.00	
					73,33,522.10	73,80,525.10
	To	**Closing Balance**			47,003.00	
					73,80,525.10	**73,80,525.10**

Summit Sales LLP Common Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**18,187.00**
18-4-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLLP Towards Common Expenses for the month of Mar -2019 Invoice No-893*	**Bank Payment**	BP-1	18,187.00	
11-5-2019	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to SSLLP Towards Admin & Marketing Expenses Vide Bill No -COMMON/10*	**Purchase**	61		9,710.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Towards Admin & Marketing Expenses Vide Bill No -10*	**Bank Payment**	BP-8	9,710.00	
31-5-2019	By	**Reimbursement Medical Claim** *Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges vide bill no:COMMON/21 DT-01-06-2019*	**Purchase**	85		25,943.00
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Common expenditure towards admin and marketing service charges vide bill no:*	**Bank Payment**	BP-13	25,943.00	
21-6-2019	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/46,dt:18.6.2019*	**Purchase**	117		13,628.00
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Common Expenditure towards Admin and marketing service expenses vide billl no:COMMON/46, DT:18.6.2019*	**Bank Payment**	BP-1	13,628.00	
18-7-2019	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/61, dt:17.7.2019*	**Purchase**	182		11,051.00
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Common expenditure towards admin and marketing service charges vide billl no:COMMON/61, dt:17.7.2019*	**Bank Payment**	BP-13	11,051.00	
		Carried Over			78,519.00	78,519.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,519.00	78,519.00
17-8-2019	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common Expenditure towards admin and marketing service charges vide bill no:COMMON/95 , dt:17.08.2019*	**Purchase**	262		11,518.00
	To	**Yes Bank 009763700002378** *Chq no: 914425 Being chq issued to SSLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON /95, dt: 17.08.2019*	**Bank Payment**	BP-8	11,518.00	
16-9-2019	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common expenditure towards admin and marketing services charges vide bill no:COMMON/10, dt:14.09.2019*	**Purchase**	290		17,321.00
	To	**Yes Bank 009763700002378** *Chq no:914444 Being chq issued to SSLLP Common expenses towards admin and marketing services charges vide bill no: Common/10, dt: 14.09.2019*	**Bank Payment**	BP-2	17,321.00	
10-10-2019	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to Admin and marketing for the month of Sep-19*	**Purchase**	333		9,711.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Sales LLp Common Expenses Vide Bill No-COMMON /125*	**Bank Payment**	BP-1	9,711.00	
23-10-2019	To	**Yes Bank 009763700002378** *Chq no: 659081 Being chq issued to SSLLP Common expenses towards purchase of Diwali festival sweet boxes*	**Bank Payment**	BP-1	7,260.00	
14-12-2019	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no: COMMON/195, dt: 13.12.2019*	**Purchase**	416		12,794.00
	To	**Yes Bank 009763700002378** *Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no: COMMON/195, dt: 13.12.2019*	**Bank Payment**	BP-1	12,794.00	
	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common Expenses towards Admin & Marketing Service Charges Vide bill no:COMMON/141 dt:04.12.2019*	**Purchase**	417		21,550.00
16-12-2019	To	**Yes Bank 009763700002378** *Chq no: 052464 Being chq issued to SSLLP Common expenses towards admin and marketing service charges for the month of oct19 vide bill no: common/141, dt: 04.12. 2019*	**Bank Payment**	BP-1	21,550.00	
		Carried Over			1,58,673.00	1,51,413.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,673.00	1,51,413.00
9-1-2020	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Logistics towards Admin and marketing service charges vide bill no:COMMON/208, dt: 08. 01.2020*	**Purchase**	444		15,087.00
	To	**Yes Bank 009763700002378** *Chq no:659112 Being chq issued to SSLLP Common expenses towards admin and services charges vide bill no:COMMON/208, dt: 8.01.2020*	**Bank Payment**	BP-1	7,827.00	
7-2-2020	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: COMMON/222, dt" 7.02.2020*	**Purchase**	478		19,868.00
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Common expenses towards admin and marketing service charges for the month of jan2020 vide bill no:COMMON/222, dt: 7.02.2020*	**Bank Payment**	BP-1	19,868.00	
28-2-2020	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no:233, dt: 17.02. 2020*	**Purchase**	504		486.00
	To	**Yes Bank 009763700002378** *Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no:233, dt: 17.02. 2020*	**Bank Payment**	BP-1	486.00	
18-3-2020	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to Summit Sales LLP towards Admin & Marketing Service Vide Bill No-264 Dt 18-03-2020*	**Purchase**	517		24,594.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to summit sales LLP towards Admin & Marketing Servicer Vide Bill No-264 Dt 18-03-2020*	**Bank Payment**	BP-2	24,594.00	
31-3-2020	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to SSLP Common Expenses Vide Bill no-278*	**Purchase**	520		10,253.00
					2,11,448.00	2,21,701.00
	To	**Closing Balance**			10,253.00	
					2,21,701.00	**2,21,701.00**

Summit Sales Llp Logistics

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**6,751.00**
1-4-2019	By	**Car Hire Charges 18%** *Being Amount Credit to SSLLP Towards Car Hire Charges For the month of Apr-2019 Vide Invoice No-06Dt 01-04-2019*	**Purchase**	1		25,424.00
4-4-2019	To	**Yes Bank 009763700002378** *Being AMount Transfer to SSLP Logistics Towards Car hire Charges for the month of Apr-2019 Bill No-06*	**Bank Payment**	BP-1	25,424.00	
13-4-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Logistics towards Service Charges PO vide bill no:414, dt:30. 3.2019*	**Bank Payment**	BP-1	6,751.00	
2-5-2019	By	**Car Hire Charges 18%** *Being Amount Credit to SSLP towards Car Hire Charges for the month of May-2019 Vide Invoice NO-28 Dt 02-05-2019*	**Purchase**	32		10,614.00
	By	**Car Hire Charges 18%** *Being Amount Credit to SSLLP Towards Car Hire Charges for the month of May -2019 Vide Invoice No-40 Dt 02-05-2019*	**Purchase**	33		32,654.00
	By	**QC CHARGES 18%** *Being Amount Credit to SSLLP Logistics Towards QC Charges for the month of May -2019 Vide Bill No-12*	**Purchase**	34		18,360.00
	By	**CR Consultation Charges 18%** *Being Amount Credit to SSLLP Towards CR Consultation charges for the month of May -2019 Vide Bill NO-24*	**Purchase**	35		17,685.00
	By	**Service Charges PO 18%** *Being AMount Credit to SSLLP Towards Service Charge PO For the Month of May -2019 Vide Bill No-49*	**Purchase**	36		4,896.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLLP Logistics Towards Payment of Bill No-28,40,12,24,49*	**Bank Payment**	BP-1	84,209.00	
31-5-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Logistics towards car hire charges vide bill no:*	**Bank Payment**	BP-12	32,654.00	
	By	**Car Hire Charges 18%** *Being amount credited to SSLLP Logistics towards car hire charges vide bill no:73,dt:1. 6.2019*	**Purchase**	87		32,654.00
		Carried Over			1,49,038.00	1,49,038.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,038.00	1,49,038.00
7-6-2019	By	**QC CHARGES 18%** *Being amount credited to SSLLP Logistics towards QC Charges vide bill no:80,dt:6.6. 2019*	**Purchase**	96		3,780.00
	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:98,dt:6.6.2019*	**Purchase**	97		3,240.00
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Logistics vide bill no:80,dt:6.6.2019, bill no:98,dt:6.6.2019*	**Bank Payment**	BP-1	7,020.00	
28-6-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP logistics towards carhire charges for the month of June 28.06. 2019*	**Bank Payment**	BP-3	33,217.00	
1-7-2019	By	**QC CHARGES 18%** *Being Amount Credit to SSLP Logistics Towards QC Charges for the month of June -2019 Invoice No-128*	**Purchase**	142		7,560.00
	By	**Car Hire Charges 18%** *Being AMount Credit to SSLP Logistics Towards Car Hire Charges for the month of July-2019 Inovice No-121*	**Purchase**	143		33,217.00
	By	**Admin Service Charges 18%** *Being Amount Credit to SSLP Logistics towards Admin Expense For the month of June-2019 Invoice No-114*	**Purchase**	144		3,240.00
5-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Logistics towards QcCharges & Admin ExpensesVide invoice No-128,114*	**Bank Payment**	BP-16	10,800.00	
10-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Logistics Towards Regitration Expenses -43,44,46,71(7800*4)*	**Bank Payment**	BP-1	36,816.00	
11-7-2019	By	**Admin Service Charges 18%** *Being Amount Credit to SSLLP Logisics Towards Admin Expenses Vide Bill No-140 Dt-10-07-2019*	**Purchase**	172		4,860.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLLP Towards Admin Expenses Invoice No-173*	**Bank Payment**	BP-1	4,860.00	
19-7-2019	To	**Yes Bank 009763700002378** *Chq no:719718 Being chq issued to SSLLP Logistics towards purchase of Stamp papers 20Nos*	**Bank Payment**	BP-7	1,600.00	
	By	**Legal Expenses -Exempted** *Being amount credited to SSLLP logistics towards purchase of Stamp papers(ch ramesh)*	**Journal**	JV-1		1,600.00
		Carried Over			2,43,351.00	2,06,535.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,351.00	2,06,535.00
24-7-2019	By	**A 46 Kalyani Rottod** *Being debited towards registration charges against bill no:182, dt:17.7.2019*	**Journal**	JV-1		9,204.00
	By	**A -44 B Raja Rao** *Being amount debited towards Registration charges against bill no:183, dt:17.7.2019*	**Journal**	JV-2		9,204.00
	By	**A -71 Gandla Lami Narayana** *Being amount debited towards registration charges against bill no:184, dt:17.7.2019*	**Journal**	JV-3		9,204.00
	By	**A - 43 B Raja Rao** *Being amount debited towards registration charges against bill no:185, dt:17.7.2019*	**Journal**	JV-4		9,204.00
27-7-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Logistics Towards Registration expenses*	**Bank Payment**	BP-3	13,924.00	
1-8-2019	By	**QC CHARGES 18%** *Being Amount Credit to SSLP Logistics Towards QC Charges for the month of July -2019 Vide invoice No-248*	**Purchase**	246		9,720.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLLP Logistics Towards QC Charges for the Month of July -2019 Vide Bill No-248*	**Bank Payment**	BP-2	9,720.00	
	By	**CR Consultation Charges 18%** *Being Amount Credit to SSLP Lofistics Towards CR Consultation Charges for the month of JULY-2019 Vide Bill No-261*	**Purchase**	247		13,500.00
	To	**Yes Bank 009763700002378** *Being Amount Credit to SSLP Logistics Towards Payment of CR Consultation Charges for th emonth of JULY-2019 Vide Bill No-261*	**Bank Payment**	BP-3	13,500.00	
	By	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Being Amount Debit To Customer towards Registration Charges Vide Invoice No-226, 225,224,222*	**Journal**	JV-1		36,816.00
	By	**Registration & Misc Charges @18%** *Being Amount Credit to SSLP Logistics Towards Registration & Misc Charges SPA Vide Bill No-223*	**Purchase**	248		4,720.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLLP Logistics Towards Registration charges*	**Bank Payment**	BP-4	36,816.00	
2-8-2019	By	**Car Hire Charges 18%** *Being Amount Credit to SSLP Logistics Towards Car Hire Charges for the month of Aug-2019 Vide Bill No-295*	**Purchase**	249		32,654.00
		Carried Over			3,17,311.00	3,40,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,17,311.00	3,40,761.00
2-8-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Logistics Towards Car Hire Charges for the month of Aug-2019 Vide bill No-295*	Bank Payment	BP-1	32,654.00	
	By	**Admin Service Charges 18%** *Being Amount Credit to SSLP Logistics Towards Admin service charges for the month of july-2019 vide Bill No-275*	Purchase	250		1,620.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP LOgistics Towards Admin Service charges Vide bill No -275*	Bank Payment	BP-2	1,620.00	
	By	**Admin Service Charges 18%** *Being Amount Credit to Summit Sales LLP Towards Admin Service charges for the month of July-2019 Vide Bill No-266*	Purchase	251		3,240.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Logistics Towards Admin Service charges vide Bill No-266*	Bank Payment	BP-3	3,240.00	
16-8-2019	By	**A 18 K Shyama** *Being Amount Debit towards registration charges for villa No-327*	Journal	JV-1		9,204.00
17-8-2019	By	**Service Charges PO 18%** *Being amount credited to SSLLP Logistics towards service charges po vide bill no:304, dt:12.08.2019*	Purchase	263		3,105.00
19-8-2019	To	**Yes Bank 009763700002378** *Chq no:914426 Being chq issued to SSLLP logistics towards service charges po vide bill no:304, dt:12.08.2019*	Bank Payment	BP-1	3,105.00	
22-8-2019	By	**Service Charges PO 18%** *Being Amount Credit to SSLLP Logistics towards Service Charges PO For the month of May-2019Vide Invoice No-337*	Purchase	265		13,995.00
23-8-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLLP Logistics Towards Service Charge PO Vide Invoice No-337*	Bank Payment	BP-1	13,995.00	
30-8-2019	By	**CR Consultation Charges 18%** *Being Amount Credit Towards CR Consultation Charges For the Month Of Aug -2019, Vide inovice No-373*	Purchase	270		36,293.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer to SSLP Towards CR Consultancy Charges for the month of Aug-2019 Vide Inv-373*	Bank Payment	BP-1	36,293.00	
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Logistics Towards Car Hire Charges towards Payment of Invoice No-*	Bank Payment	BP-3	33,217.00	
		Carried Over			4,41,435.00	4,08,218.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,41,435.00	4,08,218.00
3-9-2019	By	**Car Hire Charges 18%** *Being Amount Credit to SSLLP Logistics Towards car Hire Charges for the month of Sep-2019 Inv-389*	**Purchase**	271		33,217.00
6-9-2019	By	**Admin Service Charges 18%** *Being Amount Credit to SSLP Logistics towards Admin service charges for the month of July-2019, vide bill no:413*	**Purchase**	280		1,728.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer to SSLLP Logistics Towards Admin service Charges vide Bill No -413 Dt 04-09-2019*	**Bank Payment**	BP-4	1,728.00	
7-9-2019	By	**Legal Expenses -Exempted** *Being amount credited to SSLLP Logistics towards purchase of stamp papers, (ch ramesh expenses card)*	**Journal**	JV-3		2,100.00
	By	**Legal Expenses -Exempted** *Being amount credited to SSLLP Logistics towards stamp papers (ramesh expenses card)*	**Journal**	JV-4		2,800.00
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Logistics towards purchase of Stamp papers (ch ramesh expenses card)*	**Bank Payment**	BP-7	4,900.00	
9-9-2019	By	**Admin Service Charges 18%** *Being amount credited to SSLLP Logistics towards admin service charges vide bill no:422, dt: 4.9.2019,HSN/SAC- 995433*	**Purchase**	284		1,620.00
	To	**Yes Bank 009763700002378** *Chq no:914441 Being chq issued to SSLLP Logistics towards admin service charges vide bill no:422, dt:4.9.2019*	**Bank Payment**	BP-1	1,620.00	
14-9-2019	By	**Car Hire Charges 18%** *Being Amount Credit to Summit Sales LLP Towards Car Hire Charges vide Bill No-442*	**Purchase**	289		19,662.00
	To	**Yes Bank 009763700002378** *Ch No:914445,Being Cheque Issued to SSLP Logistics Towards Car Hire Charges vide Bill No-442*	**Bank Payment**	BP-4	19,662.00	
20-9-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Sales LLP Towards Ramesh Expenses Card (purchase of Stamp Papers*	**Bank Payment**	BP-2	2,100.00	
21-9-2019	By	**Legal Expenses -Exempted** *Being Amount Credit towards purchase of Stamp Papers thr Ramesh expenses Card*	**Purchase**	302		2,100.00
1-10-2019	By	**QC CHARGES 18%** *Being amount credited to SSLLP Logistics towards QC charges vide bill no: SSLOG /501/19-20, dt: 30.09.2019,*	**Purchase**	322		6,480.00
		Carried Over			4,71,445.00	4,77,925.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,71,445.00	4,77,925.00
1-10-2019	By	**Car Hire Charges 18%** *Being Amount Credit to Summit sales LLP towards Car Hire Charges for the month of Oct-2019*	**Purchase**	323		19,662.00
	To	**Yes Bank 009763700002378** *Ch No:914455,Being Cheq issued to Summit Sales LLP towards car Hire Charges vide Bill No-515*	**Bank Payment**	BP-1	19,662.00	
	To	**Yes Bank 009763700002378** *Chq no: 914456 Being chq issued to SSLLP Logistics towards QC charges vide bill no:SSLOG/501/19-20, dt: 30.09.2019*	**Bank Payment**	BP-2	6,480.00	
17-10-2019	By	**Admin Service Charges 18%** *Being Amount Credit to Summit Sales LLP Towards Admin Service Charges vide Bill No-567/19-20*	**Purchase**	341		1,620.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer to Summit Sales LLP Towards admin service charges for the month of Sep-2019 vide Bill No-567*	**Bank Payment**	BP-1	1,620.00	
25-10-2019	By	**Service Charges PO 18%** *Being Amount Credit to Summit Sales LLP Towards Service Charges for the month of June-2019 Vide Bill No-584*	**Purchase**	357		6,845.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP towards Service Charges Po For the month of June -2019 Vide Invoice No-584*	**Bank Payment**	BP-5	6,845.00	
31-10-2019	By	**Admin Service Charges 18%** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/608/19-20, dt: 31.10.2019*	**Purchase**	362		4,968.00
1-11-2019	By	**Car Hire Charges 18%** *Being Amount Credit to Summit Sales LLP towards Car Hire Charges for the month of Nov-19 Vide Bill No-sslog/670/19-20*	**Purchase**	363		19,662.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Towards Car hire Charges for the month of Nov-19 Vide InvoiceNo-SSLOG/670/19-20*	**Bank Payment**	BP-1	19,622.00	
	By	**Admin Service Charges 18%** *Being Amount Credit to SSLP towards Admin Expenses for the month of OCt-2019 Vide Invoice No-SSLOG/654/19-20*	**Purchase**	364		1,620.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Towards Admin expenses vide Bill No-654*	**Bank Payment**	BP-2	1,620.00	
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Logistics towards Admin service charges vide bill no: SSLOG /608/19-20,dt: 31.10.2019*	**Bank Payment**	BP-3	4,968.00	
		Carried Over			5,32,262.00	5,32,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,32,262.00	5,32,302.00
29-11-2019	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Logistics towards Ramesh expenses card expenses for purchase of Stamp papers*	Bank Payment	BP-2	1,950.00	
	By	**Service Charges PO 18%** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/708/19-20,dt:29-11-2019*	Purchase	385		3,314.00
	To	**Yes Bank 009763700002378** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/708/19-20,dt:29-11-2019*	Bank Payment	BP-3	3,314.00	
4-12-2019	By	**CR Consultation Charges 18%** *Being amount creidted to KMN towards CR Consultation charges vide bill no: SSLOG /726/19-20, dt: 30.11.2019*	Purchase	388		29,835.00
	By	**Admin Service Charges 18%** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/731/19-20, dt: 30.11.2019*	Purchase	389		4,968.00
	To	**Yes Bank 009763700002378** *Chq no: 052461 Being chq issued to SSLLP Logistics towards admin service charges & cr consultation vide bill no:SSLOG/726/19 -20, DT: 30.11.2019, BILL NO:SSLOG/731 /19-20, DT: 30.11.2019*	Bank Payment	BP-1	34,803.00	
5-12-2019	By	**Service Charges PO 18%** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/754/19-20,dt:02-12-2019*	Purchase	391		1,060.00
	To	**Yes Bank 009763700002378** *Being amount transfered to Summit Sales LLP-Logistics towards Service Charges vide invoice no:SSLOG/754/19-20,dt:02-12-2019*	Bank Payment	BP-1	1,060.00	
	By	**Goods Transportation Charges 18%** *Being amount credited to Summit Sales LLP -Logistics towards Goods Transportation Charges vide invoice no:SSLOG/777/19-20, dt:04-12-2019*	Purchase	393		19,662.00
	To	**Yes Bank 009763700002378** *Being amount transfered to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/777/19-20, dt:04-12-2019*	Bank Payment	BP-2	19,662.00	
20-12-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Logistics towards Admin Service Charges (advance Payment)(82080*10%)*	Bank Payment	BP-1	96,854.00	
	By	**Service Charges PO 18%** *Being Amount Credit to Summit Sales LLP Towards Service Charges Po Vide Bill No -SSLOG/809/19-20*	Purchase	420		1,659.00
		Carried Over			6,89,905.00	5,92,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,89,905.00	5,92,800.00
20-12-2019	To	**Yes Bank 009763700002378** *Bieng Amount Transfer to Summit Sales LLP towards Service Charge Po Vide Bill No-809 /19-20*	Bank Payment	BP-5	1,659.00	
	By	**Service Charges PO 18%** *Being Amount Credit To Summit Sales LLP towards Service Charges Vide Bill No-792 /19-20*	Purchase	421		9,392.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer to Summit Sales LLP Towards Payment Vide bill No-792/19-20*	Bank Payment	BP-6	9,392.00	
3-1-2020	By	**Admin Service Charges 18%** *Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/897/19-20 Dt 31-12-2019*	Purchase	438		48,427.00
	By	**Admin Service Charges 18%** *Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/898/19-20*	Purchase	439		48,427.00
	By	**Goods Transportation Charges 18%** *Being amount credited to SSLLP Logistics towards Goods transportation charges for the month of Jan2020 vide bill no: SSLOG /919/19-20, dt:3.01.2020*	Purchase	440		19,662.00
	By	**CR Consultation Charges 18%** *Being amount credited to SSLLP logistics towards CR Consultation charges for the month of DEC19vide bill no:SSLOG/870/19 -20, dt:31.12.2019*	Purchase	441		52,903.00
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Logistics towards Cr consultation charges & goods transportation charges vide bill no's: SSLOG /870/19-20, dt: 31.12.2019, bill no: SSLOG /919/19-20, dt:03.01.2020, bill no:SSLOG /941/19-20 as per cr balance*	Bank Payment	BP-11	1,14,978.00	
	By	**Admin Service Charges 18%** *Being amount credited to SSLLP Logistics towards admin service charges for the month of Dec19 Vide bill no: SSLOG/941/19 -20, dt:3.1.2020*	Purchase	442		44,323.00
	By	**QC CHARGES 18%** *Being amount credited to SSLLP Logistics towards QC Charges for the month of Dec19 vide bill no:SSLOG/901/19-20, dt: 2.01.2019*	Purchase	443		8,640.00
31-1-2020	By	**Admin Service Charges 18%** *Being Amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/992/19-20, dt: 30.01.2020*	Purchase	469		48,427.00
		Carried Over			8,15,934.00	8,73,001.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,15,934.00	8,73,001.00
31-1-2020	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Logistics towards Admin service charges vide bill no: SSLOG /992/19-20, dt: 30.01.2020*	Bank Payment	BP-1	48,427.00	
6-2-2020	By	**Goods Transportation Charges 18%** *Being amount credited to SSLLP logistics towards goods transportation charges vide bill no: SSLOG/1017/19-20, dt: 6.02.2020*	Purchase	476		19,662.00
	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/1017/19-20, dt: 6.02.2020*	Bank Payment	BP-12	19,662.00	
24-2-2020	To	**Yes Bank 009763700002378** *Being amount trf to SSLLP Logistics towards Ch, Ramesh expenses card payment*	Bank Payment	BP-5	2,100.00	
	By	**Service Charges PO 18%** *Being Amount Credit to SSLP Logistics Towards Service Charge PO Vide Bill No -1108*	Purchase	497		11,185.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Towards Service Charge PO For the month of Dec -2019 Vide Bill No-1108*	Bank Payment	BP-16	11,185.00	
27-2-2020	By	**Service Charges PO 18%** *Being Amount Credit to SSLP Towards Service Charge Po Vide Bill No-1090For the month of Nov-2019*	Purchase	503		3,283.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to SSLP Towards Service charge Vide Bill No-1090*	Bank Payment	BP-1	3,283.00	
3-3-2020	By	**Admin & Marketing Service Charges 18%** *Being amount Credit to Summit Sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1157/19-20*	Purchase	505		44,323.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Sales LLP towards Admin & Marketing Service For the month of Feb-1157*	Bank Payment	BP-1	44,323.00	
	By	**Goods Transportation Charges 18%** *Being Amount Transfer to Summit Sales LLP Towards Goods Transportation Charges for the month of Mar-2020 Vide Bill No-SSLOG /1133/19-20*	Purchase	506		19,662.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit Sales LLP towards Good Transportation Charges for the month of Mar-2020 Vide Bill No-1133/19 -20*	Bank Payment	BP-2	19,662.00	
7-3-2020	By	**Yes Bank 009763700002378** *Return*	Bank Receipt	BR-19		44,323.00
		Carried Over			9,64,576.00	10,15,439.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,64,576.00	10,15,439.00
7-3-2020	By	**Yes Bank 009763700002378** *Cheque Return 03-03-2020*	**Bank Receipt**	BR-20		19,662.00
21-3-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to Summit sales LLP towards Payment of Bill No-1133*	**Bank Payment**	BP-3	19,662.00	
31-3-2020	By	**CR Consultation Charges 18%** *Being Amount Credit to Summit sales LLP Logistics Towards Cr Consultation Vide Bill No-1233*	**Purchase**	518		17,415.00
	By	**Admin Service Charges 18%** *Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges Vide Bill No-1223*	**Purchase**	521		44,323.00
					9,84,238.00	10,96,839.00
	To	**Closing Balance**			1,12,601.00	
					10,96,839.00	**10,96,839.00**

Kadakia & Modi Housing

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

Sundry Balances Written Off

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**A 32 S.Vijaya Laxmi** *Being balance written off*	**Journal**	JV-22	1.00	
	To	**A 2 Mrs Neelam Geetha** *Being balance written off*	**Journal**	JV-24	382.00	
	By	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *Balance written off*	**Journal**	JV-25		531.00
	By	**A 49 D.Vedantharajulu&D.Vamsheedhar Rajulu** *Being balance wrintten off*	**Journal**	JV-26		165.00
	To	**A 53 RAOLAKOLA PRADEEP KUMAR** *Being balance wrintten off*	**Journal**	JV-27	189.00	
	By	**A 55 Mr. Yendamuri Satya Srinivas** *Being balance wrintten off*	**Journal**	JV-28		0.40
	To	**A 62 K.V.K SANTHY** *Being balance wrintten off*	**Journal**	JV-29	0.01	
	By	**A -71 Gandla Lami Narayana** *Being balance wrintten off*	**Journal**	JV-30		16.40
	To	**A 31 M.S.K.Chakra Varthy** *Being balance written off*	**Journal**	JV-31	1.00	
	To	**Balaji Trade Concern** *cr balance written off*	**Journal**	JV-52	94.00	
					667.01	712.80
	To	**Closing Balance**			45.79	
					712.80	**712.80**

Kadakia & Modi Housing

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

SVR Pumps & Allied Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-8-2019	By	**Repair & Maintenance Urd** *Being amount credited to SVR Pump & allied services towards repairing charges for pump vide bill no:67 dt: 1.7.19*	**Journal**	JV-1		2,124.00
11-8-2019	To	**Yes Bank 009763700002378** *Chq no:914422 Being chq issued to SVR Pumps & Allied services towards repairing charges for pump vide bill no:67, dt:1.07.19*	**Bank Payment**	BP-1	2,124.00	
6-9-2019	By	**Misc 18%** *Being amount credied to SVR Pumps & Allied services towards repairing of pumps vide bill no:048, dt:29.7.19,*	**Purchase**	279		3,234.00
	To	**Yes Bank 009763700002378** *Chq no:914436 Being chq issued to SVR Pumps & Allied services towards repairing of Pumps vide bill no:048,dt:29.7.19*	**Bank Payment**	BP-1	3,234.00	
5-10-2019	By	**Repaires & Maintenance** *Being amount credited to SVR Pumps & allied services towards Repairing charges for pump vide bill no:062, dt: 7.9.2019*	**Journal**	JV-1		1,988.00
	To	**Yes Bank 009763700002378** *Chq no:914459 Being chq issued to SVR Pumps & Allied Services towards Repairing charges for pump vide bill no:062, dt:07.09. 2019*	**Bank Payment**	BP-1	1,988.00	
	By	**Repaires & Maintenance** *Being amount credited to SVR Pumps & Allied services towards Repairing charges for pump vide bill no:060, dt: 07.9.2019*	**Journal**	JV-2		1,711.00
	To	**Yes Bank 009763700002378** *Chq no:914460 Being chq issued to SVR Pumps & Allied services towards repairing charges for pump vide bill no: 060, dt:07.09. 2019*	**Bank Payment**	BP-2	1,711.00	
					9,057.00	**9,057.00**

Kadakia & Modi Housing

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

TDS (17-18) Old

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**3,415.00**
1-8-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards short TDS*	Bank Payment	BP-1	3,415.00	
					3,415.00	**3,415.00**

Kadakia & Modi Housing

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

TDS (19-20)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**93,964.00**
1-4-2019	By	**Car Hire Charges 18%** *Being Amount Credit to SSLLP Towards Car Hire Charges For the month of Apr-2019 Vide Invoice No-06Dt 01-04-2019*	**Purchase**	1		438.00
3-4-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards TDS For the month of Mar-2019*	**Payment**	2	48,064.00	
5-4-2019	By	**MD Arshad On A/c** *Being amount trasnfered to MD Arshad towards plumbing work release as per credit balance as per v.no 1862 details enclosed.*	**Bank Payment**	BP-1		88.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg** *CH No:013417,Being amount trasnfer to B Yadav towards villa no 47 compound wall cracks plastering work and villa no 53 back side holes packing work and villa no 15 curb stones fixing work as per v.no 1864 details enclosed.*	**Bank Payment**	BP-2		30.00
	By	**Mohameed Arshad Allow for Equip Urd** *being issued to MD Arshad towards main gate entrance bore submercible pump fitting and fixing work and villa no 08 flush tank repairing work and other mislinious work at site as per v.no 1867 details enclosed.*	**Bank Payment**	BP-3		25.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount transfer to N Nagaraju towards main gate entrance bore submercible pump power connection and fixing work and villa no 12 booster puump connection work and other mislinious work at site as per v.no 1868 details enclosed.*	**Bank Payment**	BP-4		15.00
	By	**Bilgaya Yadav-on A/c** *Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1861 details enclosed.*	**Bank Payment**	BP-7		1,000.00
12-4-2019	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being amount trasnsfered to B Mahesh yadav towards swimming pool filter room starter checking and replacing work and villa no 21 opposite septic tank motro replacing work as per v.no 1859 details enclosed.*	**Bank Payment**	BP-1		10.00
		Carried Over			48,064.00	95,570.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,064.00	95,570.00
12-4-2019	By	**Bilgaya Yadav-on A/c** *Being amount transfer to B Yadav towards civil work bills sent to ho on 04.04.19 Rs 1251450/- as per v,no 1870 details enclosed.*	Bank Payment	BP-2		3,000.00
	By	**M Praveen Babu on Account** *Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1883 details enclosed.*	Bank Payment	BP-3		500.00
	By	**B Pochaiah OnAccount** *Being amount transfer to B Pochaiah towards core cutting work release as per credit balance as per v.no 1871 details enclosed.*	Bank Payment	BP-4		60.00
	By	**Janardhan Prasad on Account** *Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1872 details enclosed.*	Bank Payment	BP-5		500.00
	By	**N.Nagaraju-On A/C** *Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1873 details enclosed.*	Bank Payment	BP-6		150.00
	By	**N.Ramakrishna Reddy-On A/c** *Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1874 details enclosed.*	Bank Payment	BP-7		150.00
	By	**Shaik Moiz On A/c** *Being amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 1875 details enclosed.*	Bank Payment	BP-8		50.00
	By	**S P Saravan-On A/c** *Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1876 details enclosed.*	Bank Payment	BP-9		300.00
	By	**T Kurmanna On A/c** *Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no 1877 details enclosed.*	Bank Payment	BP-10		200.00
	By	**MD Arshad On A/c** *Being amount transfer to MD Arshad towards plumbing work release as per credit balance as per v.no 1878 details enclosed.*	Bank Payment	BP-11		150.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount transfer to MD Arshad towards villa no 12 booster pump removing and repairing again refixing work and master bed room toilet wall mixture and taps cleaning work as per v.no 1879 details enclosed.*	Bank Payment	BP-12		25.00
		Carried Over			48,064.00	1,00,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,064.00	1,00,655.00
12-4-2019	By	**G Mannem Allow for Const Equip Urd** *Being amount transfer to G Mannem towards stores material unloading and shifting work and stores cleaning work and villa no 16 beside blue sheet covering work due to villa no 17 construction work and dust shifting work as per v.no 1880 details enclose*	Bank Payment	BP-13		71.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount transfer to Janardhan prasad towards swimming pool area shabad stones replacing work due to damage and villa no 53 brocken vertified tiles replacing work and other mislinious tiles work at site as per v.no 1881 details enclosed.*	Bank Payment	BP-14		30.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount transfer to N Nagaraju towards club house front side bore sump motor replacing work due to not working and starter checking and refixing work and villa no 48 power problem rectify work and other mislinious work at site as per v.no 1882 de*	Bank Payment	BP-15		25.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Ch No:013420Being amount transfer to Janardhan prasad towards main gate entrance foot path shabad stones laying work from main gate entrance to club house as per v.no 1866 dt 04.04.19 details enclosed.*	Bank Payment	BP-17		30.00
	By	**B.Jogaiah on A/c** *Ch No:013419,Being amount transfer to B Jogaiah towards carpentry work release as per credit balance as per v.no 1884 details enclosed.*	Bank Payment	BP-18		100.00
13-4-2019	By	**M Praveen Babu on Account** *Being Amount Credit to Summit Sales LLP towards Purchase of Paint Matrial Vide Bill No-5380Po No-57617 amount 16743*1%*	Journal	JV-2		168.00
19-4-2019	By	**B.Jogaiah on A/c** *Being amount transfered to b.Jogaiah towards carpentary work as per v.no 1885 details enclosed*	Bank Payment	BP-3		50.00
	By	**Janardhan Prasad on Account** *Being amount transfered to janardhan prasad towards tiles work as per v.no 1886 details enclosed*	Bank Payment	BP-4		500.00
	By	**MD Arshad On A/c** *Being amount transfered to mohameed arshad towards plumbing work as per v.no 1887 details enclosed*	Bank Payment	BP-5		50.00
		Carried Over			48,064.00	1,01,679.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,064.00	1,01,679.00
19-4-2019	By	**N.Nagaraju-On A/C** *Being amount transfered to N.Nagaraj towards electrical work as per v.no 1888 details enclosed*	Bank Payment	BP-6		100.00
	By	**Praveen Kumar.P on Account** *Being amount transfered to Preveen kumar. P towards welding work as per v.no 1889 details enclosed*	Bank Payment	BP-7		50.00
	By	**S P Saravan-On A/c** *Being amount trasfered to S.P Sarwan towards stone cladding work as per v.no 1890 details enclosed*	Bank Payment	BP-8		100.00
	By	**T Kurmanna On A/c** *Being amount transferd to T.Kurmanna towards labour payment as per v.no 1891 details enclosed*	Bank Payment	BP-9		50.00
	By	**M Sudarshan W/o. No.54848** *Being amount transfered to M.Sudharshan towards alluminium windows fixing work as per v.no 1892 as per details enclosed*	Bank Payment	BP-11		467.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount transfered to G.Mannem towards departmental labour works as per v. no 1893 as per details enclosed*	Bank Payment	BP-12		60.00
20-4-2019	By	**G Mannem Allow for Const Equip Urd** *Being amount transfer to G Mannem towards stores material unloading and shifting work and stores cleaning work and villa no 37 debris removing and tiles shifting to stores room and villa no 33 35 and 27 water shifting work as per v.no 1865 details enc*	Bank Payment	BP-1		90.00
26-4-2019	By	**M Praveen Babu Allow for Cons Equip Urd** *Being NEFT transferred to M.Praveen babau towards departmental work from 18.4.19 to 24.4.19 vid voucher no: 1896.*	Bank Payment	BP-1		20.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 18.4.19 to 24.4.19 vid voucher no 1894.*	Bank Payment	BP-2		90.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being NEFT transferred to Janardhan prasad towards departmnetal work from 18. 4.19 to 24.4.19 vid voucher no 1895.*	Bank Payment	BP-3		35.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohammed Arshad towards departmental work from 18. 4.19 to 24.4.19 vid voucher no 1897.*	Bank Payment	BP-4		15.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 18.4.19 to 24.4.19 vid voucher no 1898.*	Bank Payment	BP-5		20.00
		Carried Over			48,064.00	1,02,776.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,064.00	1,02,776.00
26-4-2019	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards hire charges of chipping machine from 18.4.19 to 24.4.19 vid voucher 5109.*	Bank Payment	BP-6		10.00
	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya Yadav towards advance payment of civil work.*	Bank Payment	BP-8		3,000.00
	By	**Janardhan Prasad on Account** *Being NEFT transferred to Janardhan Prasad towards credit balance dated 25.4.19 vid voucher no 1900.*	Bank Payment	BP-9		300.00
	By	**MD Arshad On A/c** *Being NEFT transferred to Mohameed Arshad towards credit balance dated 25.4.19 vid voucher no 1901.*	Bank Payment	BP-10		100.00
	By	**N.Nagaraju-On A/C** *'Being amount transfered towards the credit balance as per v.no 1902*	Bank Payment	BP-11		150.00
	By	**N.Ramakrishna Reddy-On A/c** *Being amount transfered towards electrical work as per v.no 1903 enclosed*	Bank Payment	BP-12		80.00
	By	**S P Saravan-On A/c** *Being amount transfered towards stone cladding work as per v.no 1904 details enclosed*	Bank Payment	BP-13		100.00
	By	**M.Sudharshan Wo No.56300** *Being amount transfered towards alluminium windows work as per v.no 1906 details enclosed*	Bank Payment	BP-14		451.00
	To	**Yes Bank 009763700002378** *Being TDS Amount For the month of March -2019*	Bank Payment	BP-15	45,900.00	
2-5-2019	By	**Car Hire Charges 18%** *Being Amount Credit to SSLP towards Car Hire Charges for the month of May-2019 Vide Invoice NO-28 Dt 02-05-2019*	Purchase	32		183.00
	By	**Car Hire Charges 18%** *Being Amount Credit to SSLLP Towards Car Hire Charges for the month of May -2019 Vide Invoice No-40 Dt 02-05-2019*	Purchase	33		563.00
	By	**QC CHARGES 18%** *Being Amount Credit to SSLLP Logistics Towards QC Charges for the month of May -2019 Vide Bill No-12*	Purchase	34		1,700.00
	By	**CR Consultation Charges 18%** *Being Amount Credit to SSLLP Towards CR Consultation charges for the month of May -2019 Vide Bill NO-24*	Purchase	35		1,638.00
		Carried Over			93,964.00	1,11,051.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,964.00	1,11,051.00
2-5-2019	By	**Service Charges PO 18%** *Being AMount Credit to SSLLP Towards Service Charge PO For the Month of May -2019 Vide Bill No-49*	**Purchase**	36		454.00
	To	**Yes Bank 009763700002378** *Being Amount paid towards TDS For the month of Apr-2019*	**Bank Payment**	BP-2	13,003.00	
3-5-2019	By	**B Pochaiah OnAccount** *Being NEFT transferred to B.Pochaiah towards credit balance dated 03.5.19 vid voucher no 1915.*	**Bank Payment**	BP-1		50.00
	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 03.5.19 vid voucher no 1913.*	**Bank Payment**	BP-2		3,000.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohammed Arshad towards departmental work from 25. 4.19 to 01.5.19 vid voucher no 1910.*	**Bank Payment**	BP-3		10.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being NEFT transferred to Janardhan prasad towards departmnetal work from 25. 4.19 vid voucher no 1909.*	**Bank Payment**	BP-4		10.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmnetal work from 25.4.19 to 01.5.19 vid voucher no 1908.*	**Bank Payment**	BP-5		76.00
	By	**SP Saravan Allow for Con Equip Urd** *Being NEFT transferred to Sp Saravan towards departmental work from 25.4.19 to 01.5.19 vid voucher no 1912.*	**Bank Payment**	BP-6		10.00
	By	**S P Saravan-On A/c** *Being NEFT transferred to S P. Saravan towards credit balalnce dated 03.5.19 vid voucher no 1921.*	**Bank Payment**	BP-7		50.00
	By	**Praveen Kumar.P on Account** *Being NEFT transferred to P.Praveen kumar towards credit balance dated 03.5.19 vid voucher no 1920.*	**Bank Payment**	BP-8		25.00
	By	**N.Nagaraju-On A/C** *Being NEFT transferred to N.Nagraju towards credit balance dated 03.5.19 vid voucher no 1919.*	**Bank Payment**	BP-9		75.00
	By	**MD Arshad On A/c** *Being NEFT transferred to Mohammed Arshad towards credit balance dated 03.5.19 vid voucher no 1918.*	**Bank Payment**	BP-10		50.00
	By	**Md.Zahed-On A/c** *Being NEFT transferred to MD Zahed towards credit balance dated 03.5.19 vid voucher no 1917.*	**Bank Payment**	BP-11		60.00
		Carried Over			1,06,967.00	1,14,921.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,967.00	1,14,921.00
3-5-2019	By	**B.Jogaiah on A/c** *Being NEFT transferred to B.Jogaiah towards credit balance dated 03.5.19 vid vocuher no 1914.*	Bank Payment	BP-12		50.00
	By	**Janardhan Prasad on Account** *Being NEFT transferred to Janardhan prasad towards credit balance dated 03.5.19 vid voucher no 1916.*	Bank Payment	BP-13		200.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagraju towards departmental work from 25.4.19 to 01.5.19 vid voucher no 1911.*	Bank Payment	BP-14		19.00
8-5-2019	By	**M Praveen Babu on Account** *Being Amount Debit Towards TDS Amount Vide Bill No-5692,5591*	Journal	JV-2		147.00
	By	**M Praveen Babu on Account** *Being Amount Debit Towards TDS Amount Vide Bill No-5639*	Journal	JV-4		188.00
10-5-2019	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance vid voucher no 1924.*	Bank Payment	BP-3		3,000.00
	By	**B.Jogaiah on A/c** *Being NEFT transferred to B.Jogaiah towards credit balance vid voucher no 1925.*	Bank Payment	BP-4		40.00
	By	**B Pochaiah OnAccount** *Being NEFT transferred to B.Pochaiah towards credit balance vid vocuher no 1926.*	Bank Payment	BP-5		100.00
	By	**Janardhan Prasad on Account** *Being NEFT transferred to Janardhan prasad towards credit balance vid voucher no 1927.*	Bank Payment	BP-6		250.00
	By	**MD Arshad On A/c** *Being NEFT transferred to Mohameed arshad towards credit balance vid vocuher no 1928.*	Bank Payment	BP-7		80.00
	By	**N.Nagaraju-On A/C** *Being NEFT transferred to N.Nagaraju towards credit balance vid voucher no 1929.*	Bank Payment	BP-8		150.00
	By	**S P Saravan-On A/c** *Being NEFT transferred to Sp. Saravan towards credit balance vid voucher no 1930.*	Bank Payment	BP-9		75.00
	By	**K Ramulu Allowance for Equipment Urd** *Being NEFT transferred to K.Ramulu towards hire charges to JCB and tractor from 02.05.19 to 08.05.19 vid voucher no 5187.*	Bank Payment	BP-10		158.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 02.05.19 to 08.05.19 vid vocuher no 1922.*	Bank Payment	BP-12		75.00
		Carried Over			1,06,967.00	1,19,453.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,967.00	1,19,453.00
10-5-2019	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 02.05.19 to 08.05.19 vid vocuher no 1923.*	**Bank Payment**	BP-13		29.00
11-5-2019	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to SSLLP Towards Admin & Marketing Expenses Vide Bill No -COMMON/10*	**Purchase**	61		899.00
	By	**Venkataramana Incentive A/c** *Being Amount Transfer to Venkararama Towards Incentive For Villa No-32,31*	**Bank Payment**	BP-10		360.00
	By	**Prabhakar Reddy Incentive A/c** *Being Amount Trasfer to Prabhakar Reddy Towards Incentive for Villa No-32,31*	**Bank Payment**	BP-11		150.00
	By	**Ch Ramesh - Incentives** *Being Amount Transfer to Ch Ramesh Towards Incentive For Villa No-32,31*	**Bank Payment**	BP-12		120.00
	By	**Krishna Prasad Incentive A/c** *Being Amount transfer to Krishna Prasad Towards Incentive For Villa No-32,31*	**Bank Payment**	BP-13		370.00
17-5-2019	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 16.5.19 vid voucher no 1937.*	**Bank Payment**	BP-3		2,000.00
	By	**B Pochaiah OnAccount** *Being NEFT transferred to B.Pochaiah towards credit balance dated 16.5.19 vid voucher no 1938.*	**Bank Payment**	BP-4		50.00
	By	**Janardhan Prasad on Account** *Being NEFT transferred to Janardhan prasad towards credit balance dated 16.5.19 vid voucher no 1939.*	**Bank Payment**	BP-5		100.00
	By	**MD Arshad On A/c** *Being NEFT transferred to Mohameed Arshad towards credit balance dated 16.5.19 vid voucher no 1940.*	**Bank Payment**	BP-6		50.00
	By	**N.Nagaraju-On A/C** *Being NEFT transferred to N.Nagaraju towards credit balance dated 16.5.19 vid voucher no 1941.*	**Bank Payment**	BP-7		50.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 9.5.19 to 15.5.19 vid voucher no 1932.*	**Bank Payment**	BP-8		85.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being NEFT transferred to Janardhan Prasad towards departmental work from 9.5. 19 to 15.5.19 vid voucher no 1933.*	**Bank Payment**	BP-9		30.00
		Carried Over			1,06,967.00	1,23,746.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,967.00	1,23,746.00
17-5-2019	By	**Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohameed Arshad towards departmental work from 9.5. 19 to 15.5.19 vid vocuher no 1934.*	**Bank Payment**	BP-10		20.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 9.5.19 to 15.5.19 vid voucher no 1935.*	**Bank Payment**	BP-11		7.00
	By	**SP Saravan Allow for Con Equip Urd** *Being NEFT transferred to Sp Saravan towards departmental work from 9.5.19 to 15.5.19 vid voucher no 1936.*	**Bank Payment**	BP-12		25.00
	By	**O Sriramulu Allow for Const Equip Urd** *Being NEFT transferred to O.Sriramulu towards hire charges compressor rock cutting from 9.5.19 to 15.5.19 vid voucher no 5213.*	**Bank Payment**	BP-14		187.00
18-5-2019	By	**M Praveen Babu on Account** *Being NEFT transferred to M.Praveen babau towards credit balance vid voucher no 1931.*	**Bank Payment**	BP-5		250.00
22-5-2019	By	**M Praveen Babu on Account** *Being Amount Debit to M Praveen Babu towards Purchase of Paints Vide Bill No -6068,INV Dt-16-05-2019 Po No-58394*	**Journal**	JV-2		147.00
24-5-2019	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya yadav towards credit balance dated 23.5.19 vid vocuher no 1948.*	**Bank Payment**	BP-2		500.00
	By	**B Pochaiah OnAccount** *Being NEFT transferred to B.Pochaiah towards credit balance dated 23.5.19 vid voucher no 1949.*	**Bank Payment**	BP-3		25.00
	By	**Janardhan Prasad on Account** *Being NEFT transferred to Janardhan prasad towards credit balance dated 23.5.19 vid voucher no 1950.*	**Bank Payment**	BP-4		90.00
	By	**MD Arshad On A/c** *Being NEFT transferred to Mohammad arshad towards credit balance dated 23.5.19 vid voucher no 1951.*	**Bank Payment**	BP-5		104.00
	By	**N.Nagaraju-On A/C** *Being NEFT transferred to N.Nagaraju towards credit balance dated 23.5.19 vid voucher no 1952.*	**Bank Payment**	BP-6		100.00
	By	**S P Saravan-On A/c** *Being NEFT transferred to SP.Saravan towards credit balance dated 23.5.19 vid voucher no 1953.*	**Bank Payment**	BP-7		200.00
		Carried Over			1,06,967.00	1,25,401.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,967.00	1,25,401.00
24-5-2019	By	**T Kurmanna On A/c** *Being NEFT transferred to T.Kurmanna towards credit balance dated 23.5.19 vid voucher no 1954.*	Bank Payment	BP-8		180.00
	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being NEFT transferred to B.Mahesh yadav towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1942.*	Bank Payment	BP-9		10.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1943.*	Bank Payment	BP-10		90.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being NEFT transferred to Janadhan prasad towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1944.*	Bank Payment	BP-11		25.00
	By	**SP Saravan Allow for Con Equip Urd** *Being NEFT transferred to SP>Saravan towards departmental work from 16.5.19 to 22.5.19 vid vocuher no 1947.*	Bank Payment	BP-12		14.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohameed Arshad towards departmental work from 16. 5.19 to 22.5.19 vid voucher no 1945.*	Bank Payment	BP-13		20.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1946.*	Bank Payment	BP-14		19.00
	By	**O Sriramulu Allow for Const Equip Urd** *Being NEFT transferred to O.Sriramulu towards hire charges of compressor rock cutting machine from 16.5.19 to 22.5.19 vid voucher no 5229.*	Bank Payment	BP-15		88.00
25-5-2019	By	**M Praveen Babu on Account** *Being Amount Transfer To M praveen Babu Towards Advance Payment*	Bank Payment	BP-5		250.00
31-5-2019	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being NEFT transferred to Bilgaya yadav towards departmental work from 23.5.19 to 29.5.19 vid voucher no 1956.against chq no:719695*	Bank Payment	BP-1		31.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 23.5.19 to 29.5.19 vid voucher no 1957.*	Bank Payment	BP-2		84.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 23.5.19 to 29.5.19 vid voucher no 1958.*	Bank Payment	BP-3		25.00
		Carried Over			1,06,967.00	1,26,237.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,967.00	1,26,237.00
31-5-2019	By	**Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohameed Arshad towards departmental work from 23.5.19 to 29.5.19 vid voucher no 1959.*	Bank Payment	BP-4		25.00
	By	**S P Saravan-On A/c** *Being NEFT transferred to SP.Saravan towards credit balance dated 31.5.19 vid voucher no 1963.*	Bank Payment	BP-5		200.00
	By	**Bilgaya Yadav-on A/c** *Being NEFT transferred to Bilgaya Yadav towards advance payment towards bills sent to HO for credit balance as per approval by Project Manager vid vocuher no 1960.*	Bank Payment	BP-6		2,000.00
	By	**Janardhan Prasad on Account** *Being NEFT transferred to Janardhan Prasad towards credit balance dated 31.5.19 vid voucher no 1961.*	Bank Payment	BP-7		300.00
	By	**Md.Zahed-On A/c** *Being NEFT transferred to Md. Zahed towards credit balance dated 31.5.19 vid voucher no 1962.*	Bank Payment	BP-8		50.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards hire charges of chipping machine from 23.5.19 to 29.5.19 vid voucher no 5261.*	Bank Payment	BP-9		20.00
	By	**O Sriramulu Allow for Const Equip Urd** *Being NEFT transferred to O.Sriramulu towards hire charges of compressor rock cutting machine from 23.5.19 to 29.5.19 vid voucher no 5262.*	Bank Payment	BP-10		303.00
	By	**Reimbursement Medical Claim** *Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges vide bill no:COMMON/21 DT-01-06-2019*	Purchase	85		2,402.00
	To	**S P Saravan-On A/c** *Return*	Bank Receipt	BR-1	75.00	
	To	**K Ramulu Allowance for Equipment Urd** *Entery Return*	Bank Receipt	BR-2	158.00	
	By	**Car Hire Charges 18%** *Being amount credited to SSLLP Logistics towards car hire charges vide bill no:73,dt:1.6.2019*	Purchase	87		563.00
1-6-2019	By	**K Ramulu Allowance for Equipment Urd** *Being Amount Transfer to K Ramulu Towards hire Charges to Jcb And Tractor From 02-05-2019 to 08-05-2019 Vide Voucher No-5187*	Bank Payment	BP-3		154.00
		Carried Over			1,07,200.00	1,32,254.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,200.00	1,32,254.00
1-6-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards Tds for the month of May-2019*	**Bank Payment**	BP-4	24,900.00	
7-6-2019	By	**QC CHARGES 18%** *Being amount credited to SSLLP Logistics towards QC Charges vide bill no:80,dt:6.6. 2019*	**Purchase**	96		350.00
	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:98,dt:6.6.2019*	**Purchase**	97		300.00
	By	**S P Saravan-On A/c** *Being NEFT transferred to SP Saravan Towards credit balance dated 07.06.19 vid voucher no 1964.*	**Bank Payment**	BP-3		100.00
	By	**G Mannem Allow for Const Equip Urd** *Being NEFT transferred to G.Mannem towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1965.*	**Bank Payment**	BP-4		75.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being NEFT transferred to Bilgaya yadav towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1966. against chq no:719694*	**Bank Payment**	BP-5		21.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being NEFT transferred to Janardhan prasad towards departmental work from 30. 5.19 to 5.6.19 vid voucher no 1967.*	**Bank Payment**	BP-6		19.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being NEFT transferred to Mohameed arshad towards departmental work from 30. 5.19 to 5.6.19 vid voucher no 1968.*	**Bank Payment**	BP-7		15.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1969.*	**Bank Payment**	BP-8		27.00
	By	**SP Saravan Allow for Con Equip Urd** *Being NEFT transferred to SP Saravan towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1971.*	**Bank Payment**	BP-9		9.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being NEFT transferred to N.Nagaraju towards hire charges of chipping machine from 30.5.19 to 5.6.19 vid voucher no 5298.*	**Bank Payment**	BP-11		20.00
14-6-2019	By	**Bilgaya Yadav-on A/c** *chq no:719696 being amount neft to B Yadav towards civil work release advance amount as per v.no 1972 details enclosed.*	**Bank Payment**	BP-4		3,000.00
		Carried Over			1,32,100.00	1,36,190.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,100.00	1,36,190.00
14-6-2019	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work release as per credit balance asper v.no 1973 details enclosed.*	Bank Payment	BP-5		500.00
	By	**MD Arshad On A/c** *Being amount neft to MD Arshad towards plumbing work release as per credit balance as per v.no 1974 details enclosed.*	Bank Payment	BP-6		200.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B Yadav towards villa no 07 & 72 electrical civil patch work and other mislinious works at work as per v.no 1977 details enclosed.*	Bank Payment	BP-7		35.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G Mannem towards stores material unloading and shifting work and one pair sent with purchase vehicle to sov for loading of granite and z angle as per v.no 1978 details enclosed.*	Bank Payment	BP-8		83.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards villa no 07 tiles repairing work and villa no 43 & 44 brocken tiles replacing work asper v.no 1979 details enclosed.*	Bank Payment	BP-9		26.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards villa no 10 bathroom taps and wall mixture repairing work and flushtank repairing work as per v.no 1980 details enclosed.*	Bank Payment	BP-10		15.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N Nagaraju towards swimming pool mono block pump removing and repairing and refixing work and villa no 21 electrical problem rectify work and labour quarters mcb replacing work as per v.no 1981 details enclosed.*	Bank Payment	BP-11		35.00
20-6-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to b.yadav panday towards civil work as per v.no 1982 details enclosed*	Bank Payment	BP-2		3,000.00
	By	**Janardhan Prasad on Account** *being amount neft towards tiles work as per v.no 1983 details enclosed*	Bank Payment	BP-3		500.00
	By	**Md.Zahed-On A/c** *Being amount transfered towards plumbing work as per v.no 1984 details enclosed*	Bank Payment	BP-4		100.00
	By	**MD Arshad On A/c** *Being amount neft towards plumbing work as per v.no 1985 details enclosed*	Bank Payment	BP-5		146.00
	By	**N.Nagaraju-On A/C** *Being amount neft towards electrical work as per v.no 1986 details enclosed*	Bank Payment	BP-6		400.00
		Carried Over			1,32,100.00	1,41,230.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,100.00	1,41,230.00
20-6-2019	By	**Shaik Moiz On A/c** *Being amount neft towards plumbing work as per v.no 1987 details enclosed*	**Bank Payment**	BP-7		100.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 1988 details enclosed*	**Bank Payment**	BP-8		25.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour payment as per v.no 1989 details enclosed*	**Bank Payment**	BP-9		88.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per details enclosed*	**Bank Payment**	BP-10		16.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to md arshad towards plumbing work as per v.no 1991 details enclosed*	**Bank Payment**	BP-11		8.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraju towards electrical work as per v.no 1992 details enclosed*	**Bank Payment**	BP-12		25.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards hire chrages of construction equipment as per v. no 5340 details enclosed*	**Bank Payment**	BP-13		50.00
21-6-2019	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/46,dt:18.6.2019*	**Purchase**	117		1,262.00
26-6-2019	By	**M Praveen Babu on Account** *Being Amount Debit towards Purchase Paints Vide Bil NO-6327 PO No-58961 Tds Amount -14704*1%*	**Journal**	JV-2		147.00
27-6-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Ydav towards civil work as per v.no 1994 details enclosed*	**Bank Payment**	BP-2		3,000.00
	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 1995 details enclosed*	**Bank Payment**	BP-3		200.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 1996 details enclosed*	**Bank Payment**	BP-4		1,000.00
	By	**N.Nagaraju-On A/C** *Being amount neft to N.Nagaraj towards electrical work as per v.no 1997 details enclosed*	**Bank Payment**	BP-5		100.00
		Carried Over			1,32,100.00	1,47,251.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,100.00	1,47,251.00
27-6-2019	By	**Shaik Moiz On A/c** *Being amount neft to shaik moiz towards plumbing work as per v.no 1998 details enclosed*	Bank Payment	BP-6		80.00
	By	**M.Sudharshan Wo No.56298** *Being amount neft to M.Sudharshan towards fabrication of alluminium windows as per v. no 1999 details enclosed*	Bank Payment	BP-7		976.00
	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to B.Jagaiah towards carpentary work as per v.no 2000 details enclosed*	Bank Payment	BP-8		15.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2002 details enclosed*	Bank Payment	BP-10		28.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2003 details enclosed*	Bank Payment	BP-11		14.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2004 details enclosed*	Bank Payment	BP-12		15.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour payment as per v.no 2005 details enclosed*	Bank Payment	BP-13		75.00
	By	**K Ramulu Allowance for Equipment Urd** *Being amount neft to K.Ramulu towards supply of jcb and tractor as per v.no 5373 detials enclosed*	Bank Payment	BP-15		166.00
28-6-2019	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP logistics towards carhire charges for the month of June 28.06. 2019*	Bank Payment	BP-3		563.00
1-7-2019	By	**QC CHARGES 18%** *Being Amount Credit to SSLP Logistics Towards QC Charges for the month of June -2019 Invoice No-128*	Purchase	142		700.00
	By	**Admin Service Charges 18%** *Being Amount Credit to SSLP Logistics towards Admin Expense For the month of June-2019 Invoice No-114*	Purchase	144		300.00
3-7-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards TDS For the month of June -2019*	Bank Payment	BP-1	17,083.00	
4-7-2019	By	**Bilgaya Yadav-on A/c** *Being Amount Transfer to Preethi & Co Towards GST Return Filling Chargesfrom oct-18 to dec-18@1500/-(TDS Amount)*	Journal	JV-2		45.00
		Carried Over			1,49,183.00	1,50,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,183.00	1,50,228.00
5-7-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2006 details enclosed*	Bank Payment	BP-2		3,000.00
	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2007 details enclosed*	Bank Payment	BP-3		90.00
	By	**M Praveen Babu on Account** *Being amount transferred to M.Praveen babu towards painting work as per v.no 2008 details enclosed*	Bank Payment	BP-4		500.00
	By	**S P Saravan-On A/c** *Being amount neft to S.P Sarwan towards stone cladding work as per v.no 2009 details enclosed*	Bank Payment	BP-5		150.00
	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2011 details enclosed*	Bank Payment	BP-6		10.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2012 details enclosed*	Bank Payment	BP-7		15.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2013 details enclosed*	Bank Payment	BP-8		74.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2014 details enclosed*	Bank Payment	BP-9		40.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to M.D arshad towards plumbing work as per v.no 2015 details enclosed*	Bank Payment	BP-10		15.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2016 details enclosed*	Bank Payment	BP-11		35.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2017 details enclosed*	Bank Payment	BP-12		15.00
	By	**Mangilal Bishnoi W/O** *Being amount transferred to Mangilal towards s.s railing work as per v.no 2010 details enclosed*	Bank Payment	BP-15		200.00
11-7-2019	By	**Admin Service Charges 18%** *Being Amount Credit to SSLLP Logisics Towards Admin Expenses Vide Bill No-140 Dt-10-07-2019*	Purchase	172		450.00
		Carried Over			1,49,183.00	1,54,822.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,183.00	1,54,822.00
12-7-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav panday towards civil work as per v.no 2018 details enclosed*	Bank Payment	BP-2		1,500.00
	By	**B.Jogaiah on A/c** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2019 details enclosed*	Bank Payment	BP-3		100.00
	By	**Janardhan Prasad on Account** *being amount neft to Janardhan prasad towards tile work as per v.no 2020 details enclosed*	Bank Payment	BP-5		300.00
	By	**MD Arshad On A/c** *Being amount neft to MD Arshad towards plumbing work as per v.no 2021 details enclosed*	Bank Payment	BP-6		150.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2022 details enclosed*	Bank Payment	BP-7		600.00
	By	**N.Nagaraju-On A/C** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2023 details enclosed*	Bank Payment	BP-8		65.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft towards B.Ydav towards civil work as per v.no 2024 details enclosed*	Bank Payment	BP-9		30.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2025 details enclosed*	Bank Payment	BP-10		66.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2026 details enclosed*	Bank Payment	BP-11		25.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2027 details enclosed*	Bank Payment	BP-12		30.00
13-7-2019	By	**Commission URD** *Being Amount Credit to A Praveen raju Towards incentive for Jan to Mar-19*	Journal	JV-1		994.00
18-7-2019	By	**Bilgaya Yadav-on A/c** *being amount transfred to b yadav towards civil work as per v no 2030 details enclosed*	Bank Payment	BP-2		500.00
	By	**Janardhan Prasad on Account** *being amount transfred to janardhan prasad towards tiles work as per vo no2031 details enclosed*	Bank Payment	BP-3		76.00
		Carried Over			1,49,183.00	1,59,258.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,183.00	1,59,258.00
18-7-2019	By	**M Praveen Babu on Account** *Ch No:719740,being amount transfred to praveen babu towards painting work as per vo no-2034 details enclosed.*	Bank Payment	BP-4		250.00
	By	**Shaik Moiz On A/c** *being amount transfred to shaik moiz towards plumbing work as per vo no 2035 details enclosed.*	Bank Payment	BP-5		66.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *being amount transfred to b.yadav towards civil work as per vo no 2036 details enclosed.*	Bank Payment	BP-6		30.00
	By	**B Mahesh Yadav Allow for Const Equipment Urd** *being amount transfred to b. mahesh yadav towarde electrical work as per vo no 2037 details enclosed.*	Bank Payment	BP-7		10.00
	By	**G Mannem Allow for Const Equip Urd** *being amount transfred to g.mannem towards supply of labour as per vo no 2038 details enclosed.*	Bank Payment	BP-8		86.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *being amount transfred to janardhan towards tiles work as per vo no 2039 details enclosed.*	Bank Payment	BP-9		13.00
	By	**Mohameed Arshad Allow for Equip Urd** *being amount transfred to mohammed arshad towards plumbing work vono 2040 details enclosed.*	Bank Payment	BP-10		14.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *being amount transfred to n. nagaraju towards electrical work as per vo no 2041 details enclosed.*	Bank Payment	BP-11		22.00
	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/61, dt:17.7.2019*	Purchase	182		1,023.00
	By	**Service Charges** *Being amount credited to Soham modi HUF towards service charges vide bill no:SM (HUF)/001, dt: 30.4.2019*	Purchase	183		100.00
19-7-2019	By	**M.T.Waterproofing Systems** *Being amount trf to M.T Water proofing systems vide bill no:7,dt:20.04.2019, w/o :57028/57625, dt:2.3.2019*	Bank Payment	BP-5		6,360.00
	By	**Mohameed Arshad Allow for Equip Urd** *Chq no:719719 Being chq issued to MD Arshad towards plumbing work as per v.no. 2029 details enclosed*	Bank Payment	BP-8		20.00
		Carried Over			1,49,183.00	1,67,252.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,183.00	1,67,252.00
20-7-2019	By	**Anisha Associates** *Chq no:719739, Being chq issued to Anisha associates vide bill no:062,dt:29.6.19, wo no:59653,dt:28.6.19, bill no:066,dt:2.7.2019(24641,33051)*	**Bank Payment**	BP-1		577.00
26-7-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2042 details enclosed*	**Bank Payment**	BP-1		3,000.00
	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2043 details enclosed*	**Bank Payment**	BP-2		300.00
	By	**MD Arshad On A/c** *Being amount neft to MD Arshad towards plumbing work as per v.no 2044 details enclosed*	**Bank Payment**	BP-3		100.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2045 details enclosed*	**Bank Payment**	BP-4		150.00
	By	**S P Saravan-On A/c** *Being amount neft to S.P Sarwan towards stone cladding work as per v.no 2046 details enclosed*	**Bank Payment**	BP-5		400.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2047 details enclosed*	**Bank Payment**	BP-6		35.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2048 details enclosed*	**Bank Payment**	BP-7		40.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2049 details enclosed*	**Bank Payment**	BP-8		37.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2050 details enclosed*	**Bank Payment**	BP-9		43.00
31-7-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards TDS For the month of July-2019*	**Bank Payment**	BP-1	22,751.00	
1-8-2019	By	**QC CHARGES 18%** *Being Amount Credit to SSLP Logistics Towards QC Charges for the month of July -2019 Vide invoice No-248*	**Purchase**	246		900.00
	By	**CR Consultation Charges 18%** *Being Amount Credit to SSLP Lofistics Towards CR Consultation Charges for the month of JULY-2019 Vide Bill No-261*	**Purchase**	247		1,250.00
		Carried Over			1,71,934.00	1,74,084.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,934.00	1,74,084.00
2-8-2019	By	**Car Hire Charges 18%** *Being Amount Credit to SSLP Logistics Towards Car Hire Charges for the month of Aug-2019 Vide Bill No-295*	**Purchase**	249		563.00
	By	**Admin Service Charges 18%** *Being Amount Credit to SSLP Logistics Towards Admin service charges for the month of july-2019 vide Bill No-275*	**Purchase**	250		150.00
	By	**Admin Service Charges 18%** *Being Amount Credit to Summit Sales LLP Towards Admin Service charges for the month of July-2019 Vide Bill No-266*	**Purchase**	251		300.00
	By	**Bilgaya Yadav-on A/c** *Being online neft to B Yadav towards civil work release as per credit balance as per v. no 2053 details enclosed.*	**Bank Payment**	BP-4		3,000.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2054 details enclosed*	**Bank Payment**	BP-5		27.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2055 details enclosed*	**Bank Payment**	BP-7		25.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2057 details enclosed*	**Bank Payment**	BP-9		7.00
	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2058 details enclosed*	**Bank Payment**	BP-10		75.00
8-8-2019	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2059*	**Bank Payment**	BP-2		20.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2060 details enclosed.*	**Bank Payment**	BP-3		24.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount transfer to MD Arshad towards plumbing work as per v.no 2061 details enclosed*	**Bank Payment**	BP-4		9.00
	By	**Bilgaya Yadav-on A/c** *Being online neft to B Yadav towards civil work release as per credit balance as per v. no 2062 details enclosed.*	**Bank Payment**	BP-5		3,000.00
	By	**M Praveen Babu on Account** *being amount transfred to praveen babu towards painting work as per vo no-2063 details enclosed.*	**Bank Payment**	BP-6		1,000.00
		Carried Over			1,71,934.00	1,82,284.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,934.00	1,82,284.00
16-8-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2064 details enclosed*	Bank Payment	BP-1		3,000.00
	By	**S P Saravan-On A/c** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2065 details enclosed*	Bank Payment	BP-2		240.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2066 details enclosed*	Bank Payment	BP-3		46.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2067 details enclosed*	Bank Payment	BP-4		25.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2068 details enclosed*	Bank Payment	BP-5		17.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being Amount Transfer to B yadav as per V No-2069*	Bank Payment	BP-6		42.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being Amount Transfer to N Nagaraju As per V No-5551*	Bank Payment	BP-7		20.00
17-8-2019	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common Expenditure towards admin and marketing service charges vide bill no:COMMON/95 , dt:17.08.2019*	Purchase	262		1,067.00
	By	**Service Charges PO 18%** *Being amount credited to SSLLP Logistics towards service charges po vide bill no:304, dt:12.08.2019*	Purchase	263		288.00
22-8-2019	By	**Service Charges PO 18%** *Being Amount Credit to SSLLP Logistics towards Service Charges PO For the month of May-2019Vide Invoice No-337*	Purchase	265		1,296.00
23-8-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2070 details enclosed*	Bank Payment	BP-4		3,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2072 details enclosed*	Bank Payment	BP-5		40.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2073 details enclosed*	Bank Payment	BP-6		57.00
		Carried Over			1,71,934.00	1,91,422.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,934.00	1,91,422.00
23-8-2019	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards plumbing work as per v.no 2074 details enclosed*	Bank Payment	BP-7		14.00
	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being amount neft to B.Mahesh towards electrical work as per v.no 2075 details enclosed*	Bank Payment	BP-8		15.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2076 details enclosed*	Bank Payment	BP-9		13.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2077 details enclosed*	Bank Payment	BP-10		9.00
26-8-2019	By	**KGM AND CO** *Chq no:914432 Being chq issued to KGM & CO towards professional fees (GST Review for the month of jan 19 to march19 vide bill no:2019-2020/171, dt:19.7.2019*	Bank Payment	BP-1		3,000.00
29-8-2019	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2078 details enclosed*	Bank Payment	BP-1		3,000.00
	By	**Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2079 details enclosed*	Bank Payment	BP-2		350.00
	By	**M Praveen Babu on Account** *Being amount neft to Mpraveen babu towards painting work as per v.no 2080 details enclosed*	Bank Payment	BP-3		750.00
	By	**N.Nagaraju-On A/C** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2081 details enclosed*	Bank Payment	BP-4		150.00
	By	**S P Saravan-On A/c** *Being amount neft to SP Sarwan towards stone cladding work as per v.no 2082 details enclosed*	Bank Payment	BP-5		300.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2083 details enclosed*	Bank Payment	BP-6		45.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2084 details enclosed*	Bank Payment	BP-7		87.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards plubing work as per v.no 2085 details enclosed*	Bank Payment	BP-8		15.00
		Carried Over			1,71,934.00	1,99,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,934.00	1,99,170.00
29-8-2019	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2086 details enclosed*	Bank Payment	BP-9		24.00
30-8-2019	By	**CR Consultation Charges 18%** *Being Amount Credit Towards CR Consultation Charges For the Month Of Aug -2019, Vide inovice No-373*	Purchase	270		3,361.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics Towards Car Hire Charges towards Payment of Invoice No-*	Bank Payment	BP-3		563.00
31-8-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards TDS For the month of Aug-2019*	Bank Payment	BP-1	31,164.00	
5-9-2019	By	**K Ramulu Allowance for Equipment Urd** *Being amount neft to K.Ramulu towards supply of jcb and tractor as per v.no 5607 details enclosed*	Bank Payment	BP-4		98.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards usage of braker as per v.no 5608 details enclosed*	Bank Payment	BP-5		20.00
	By	**Bilgaya Yadav-on A/c** *Being amount neft to B.Yadav towards civil work as per v.no 2087 details enclosed*	Bank Payment	BP-6		1,000.00
	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2088 details enclosed*	Bank Payment	BP-7		400.00
	By	**MD Arshad On A/c** *Being amount neft to MD Arshad towards plumbing work as per v.no 2089 details enclosed*	Bank Payment	BP-8		52.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2090 details enclosed*	Bank Payment	BP-9		600.00
	By	**S P Saravan-On A/c** *Being amount neft to SP Sarwan towards stone cladding work as per v.no 2091 details enclosed*	Bank Payment	BP-10		340.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2092 details enclosed*	Bank Payment	BP-11		27.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2093 details enclosed*	Bank Payment	BP-12		82.00
		Carried Over			2,03,098.00	2,05,737.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,098.00	2,05,737.00
5-9-2019	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janaradhan prasad towards tiles work as per v.no 2094 details enclosed*	Bank Payment	BP-13		45.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards plumbing work as per v.no 2096 details enclosed*	Bank Payment	BP-14		29.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2097 details enclosed*	Bank Payment	BP-15		22.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *being amount neft to Shaik moizz towards plumbing work as per v.no 2098 details enclosed*	Bank Payment	BP-16		8.00
	By	**Water Proofing Chemicals 18%** *Being Amount Credit to Anisha Associates towards water Proffing work purpose villa no -17,42,vide Bill No-118 Wo No-60304*	Purchase	272		661.00
	By	**Bilgaya Yadav-on A/c** *Being Amount Debit towards As per Credit Balance (172252*1%)*	Journal	JV-1		1,723.00
	By	**Labour Charges Registred** *Being Amount Credit to B Yadav towards Civil Work Villa No-50,51 Vide Bill NO-138*	Purchase	274		6,984.00
6-9-2019	By	**Admin Service Charges 18%** *Being Amount Credit to SSLP Logistics towards Admin service charges for the month of July-2019, vide bill no:413*	Purchase	280		160.00
7-9-2019	By	**Krishna Prasad Incentive A/c** *Being amount trf to krishna prasad towards incentive flat no:62, 72*	Bank Payment	BP-1		315.00
	By	**Venkataramana Incentive A/c** *Being AMount Transfer to Venkararamana Towards Incentive for Villa No-72,62*	Bank Payment	BP-2		306.00
	By	**Prabhakar Reddy Incentive A/c** *Being AMount Transfer to Prabhakar towards incentiv For Villa No-62,72*	Bank Payment	BP-3		125.00
	By	**Ch Ramesh - Incentives** *Being Amount Transfer to Ch Ramesh Towards Incentive for Villa No-62,72*	Bank Payment	BP-4		102.00
	By	**Labour Charges Urd** *Being Amount Credit to B Jogiah Towards Completion Of Carpentary Work For Villa No -4,6,18,37 Work Done From 01-06-2019 to 01-08-2019*	Purchase	282		214.00
		Carried Over			2,03,098.00	2,16,431.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,098.00	2,16,431.00
7-9-2019	By	**Labour Charges Urd** *Being AMount Credit Towards Completion of Ele trical Stage 1for Villa No-25 & Stage-II Villa No-34 Work Done From Dt 20-07-2019 to dt 24-08-2019*	**Purchase**	283		150.00
9-9-2019	By	**Admin Service Charges 18%** *Being amount credited to SSLLP Logistics towards admin service charges vide bill no:422, dt: 4.9.2019,HSN/SAC- 995433*	**Purchase**	284		150.00
12-9-2019	By	**Shaik Moiz On A/c** *Being Amount Debit Towards As Per Credit Balance (10000*1%)*	**Journal**	JV-1		100.00
13-9-2019	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 22106 details enclosed*	**Bank Payment**	BP-8		45.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour supply as per v.no 2107 details enclosed*	**Bank Payment**	BP-9		88.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan towards tiles work as per v.no 2108 details enclosed*	**Bank Payment**	BP-10		45.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2109 details enclosed*	**Bank Payment**	BP-11		22.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2110 details enclosed*	**Bank Payment**	BP-12		26.00
14-9-2019	By	**Car Hire Charges 18%** *Being Amount Credit to Summit Sales LLP Towards Car Hire Charges vide Bill No-442*	**Purchase**	289		339.00
16-9-2019	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common expenditure towards admin and marketing services charges vide bill no:COMMON/10, dt:14.09.2019*	**Purchase**	290		1,604.00
18-9-2019	By	**Labour Charges Urd** *Being Amount Credit to Shaik Moiz towards Completion of Stage 1& II Plumbing Work, from 01-09-2019 to 10-09-2019Villa No-5,3, 4*	**Journal**	JV-1		168.00
19-9-2019	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2115 details enclosed*	**Bank Payment**	BP-4		45.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour charges as per v.no 2116 details enclosed*	**Bank Payment**	BP-5		86.00
		Carried Over			2,03,098.00	2,19,299.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,098.00	2,19,299.00
19-9-2019	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan towrads tiles work as per v.no 2117 details enclosed*	Bank Payment	BP-6		37.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD arshad towards plumbing work as per v.no 2118 details enclosed*	Bank Payment	BP-7		40.00
21-9-2019	By	**Krishna Prasad Incentive A/c** *Being Amount Transfer Krishna Prasad Towards Incentive Villa nO-7,29,72*	Bank Payment	BP-5		500.00
	By	**Venkataramana Incentive A/c** *Being AMount Transfer to Venkataramana Towards Incentive For Villa No-7,29,72*	Bank Payment	BP-6		486.00
	By	**Prabhakar Reddy Incentive A/c** *Being Amount Transfer to Prabhakar Reddy Towards Incentive For Villa No-7,72,29*	Bank Payment	BP-7		203.00
	By	**Ch Ramesh - Incentives** *Being Amount Transfer to Ch Ramesh towards Incenitve For Villa No-7,72,29*	Bank Payment	BP-8		162.00
	By	**Labour Charges Urd** *Being Amount Credit To SP Saravan Towards Stone Ladding Work Villa No-4 01 -09-2019 to14-09-2019*	Purchase	303		662.00
23-9-2019	By	**Labour Charges Urd** *Being Amount Credit to MD Arshad towards Completion of plumbing final work in villa No -43 Work Done From From Dt 18-09-2019 to19-09-2019*	Purchase	313		54.00
27-9-2019	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards usage of braker machine as per v.no 5694 details enclosed*	Bank Payment	BP-4		40.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *BEing amount neft to B.Yadav towards civil work as per v.no 2123 details enclosed*	Bank Payment	BP-11		45.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2124 details enclosed*	Bank Payment	BP-12		71.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *being amount neft to janardhan prasad towards tiles work as per v.no 2125 details enclosed*	Bank Payment	BP-13		21.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards plumbing work as per v.no 2126 details enclosed*	Bank Payment	BP-14		35.00
		Carried Over			2,03,098.00	2,21,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,098.00	2,21,655.00
27-9-2019	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2127 details enclosed*	**Bank Payment**	BP-15		28.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to Shaik moiz towrads plumbing work as per v.no 2128 details enclosed*	**Bank Payment**	BP-16		6.00
28-9-2019	By	**Incentives** *Being amount credited to A Praveen raju towards incentives for the qutr of apr19 to june19*	**Journal**	JV-1		930.00
29-9-2019	To	**Yes Bank 009763700002378** *Ch No:914462Being Amount Paid towards TDS For the month of Sep-2019*	**Bank Payment**	BP-1	19,501.00	
1-10-2019	By	**QC CHARGES 18%** *Being amount credited to SSLLP Logistics towards QC charges vide bill no: SSLOG /501/19-20, dt: 30.09.2019,*	**Purchase**	322		600.00
	By	**Car Hire Charges 18%** *Being Amount Credit to Summit sales LLP towards Car Hire Charges for the month of Oct-2019*	**Purchase**	323		339.00
	By	**Paint Work 18 %** *Being AMount Credit to M Praveen babu Towards Paint work villa No-05 Bil No-071*	**Purchase**	324		326.00
4-10-2019	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2132 details enclosed*	**Bank Payment**	BP-4		34.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *BEing amount neft to Janardhan prasad towards tiles work as per v.no 2133 details enclosed*	**Bank Payment**	BP-5		33.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour work as per v.no 2134 details enclosed*	**Bank Payment**	BP-6		51.00
	By	**Mohameed Arshad Allow for Equip Urd** *BEing amount neft to MD arshad towards plumbing work as per v.no 2135 details enclosed*	**Bank Payment**	BP-7		19.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2136 details enclosed*	**Bank Payment**	BP-8		22.00
7-10-2019	By	**Labour Charges Registred** *Being Amount Credit to B Yadav Towards Brick Work & RCC work Villa No-34,24 Vide Bill No-139*	**Purchase**	328		2,028.00
		Carried Over			2,22,599.00	2,26,071.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,599.00	2,26,071.00
7-10-2019	By	**Labour Charges Registred** *Being Amount Credit to B Yadav Towards Brick Work & RCC WOrk Villa No-34,24 Vide bill No-139*	**Purchase**	329		5,238.00
	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad Towards Completion of Plumbing work stage I In villa No-25 And Stage 3 In Villa No-44 work Done from 18-08-2019 to 21-09-2019*	**Purchase**	330		238.00
	By	**Labour Charges Urd** *Being Amount Credit to N nagaraju towards Completion of eletrical Stage III For Villa No -3,17,18,37,52 Work Done From 01-06-2019 to25-09-2019*	**Purchase**	331		450.00
	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad towards Completio of Tiles Laying Work For Villa No-17 Work Done from 01-09-2019 to26-09-2019*	**Purchase**	332		435.00
10-10-2019	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to Admin and marketing for the month of Sep-19*	**Purchase**	333		899.00
11-10-2019	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2142 details enclosed*	**Bank Payment**	BP-4		39.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards labour work as per v.no 2143 details enclosed*	**Bank Payment**	BP-5		77.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2144 details enclosed*	**Bank Payment**	BP-6		25.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to Md arshad towards plumbing work as per v.no 2145 details enclosed*	**Bank Payment**	BP-7		21.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2146 details enclosed*	**Bank Payment**	BP-8		11.00
12-10-2019	By	**Praveen Kumar.P-Allow for Const Euipment Urd** *BEing amount neft to P.Praveen kumar towards weldfing work as per v.no 2147 details enclosed*	**Bank Payment**	BP-3		11.00
17-10-2019	By	**Admin Service Charges 18%** *Being Amount Credit to Summit Sales LLP Towards Admin Service Charges vide Bill No-567/19-20*	**Purchase**	341		150.00
		Carried Over			2,22,599.00	2,33,665.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,599.00	2,33,665.00
18-10-2019	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2150 details enclosed*	Bank Payment	BP-4		13.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2151 details enclosed*	Bank Payment	BP-5		98.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2152 details enclosed*	Bank Payment	BP-6		45.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to md arshad towards plumbing work as per v.no 2153 details enclosed*	Bank Payment	BP-7		30.00
	By	**Praveen Kumar.P-Allow for Const Euipment Urd** *Being amount neft to P.Praveen kumar towards welding work as per v.no 2155 details enclosed*	Bank Payment	BP-8		28.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2156 details enclosed*	Bank Payment	BP-9		11.00
21-10-2019	By	**Paint Work 18 %** *Being AMount Credit to M Praveen Babu Towards Paid work Villa No-06,46,62,31 Vide Bill No-73*	Purchase	344		884.00
	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Villa No-05 Work Done From 01-09-2019 to04-10-2019*	Purchase	345		375.00
	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad Towards Completion of Plumbing work in Villa No-50, 51,24 WorkDone From 18-09-2019 to02-10 -2019*	Purchase	346		252.00
	By	**Labour Charges Urd** *Being Amount Credit to SP Saravan Towards Completion of stone cladding work in villa no-06 work Done from 01-09-2019 to04-10-2019*	Purchase	347		662.00
23-10-2019	By	**Paint Work 18 %** *Being Amount Credit to MPraveen babu towards villa no-50,51 stage i painting work Villa No-74*	Purchase	350		699.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhanprasad towards tiles work as per v.no 2164 details enclosed*	Bank Payment	BP-3		33.00
		Carried Over			2,22,599.00	2,36,795.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,599.00	2,36,795.00
23-10-2019	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2165 details enclosed*	Bank Payment	BP-4		22.00
24-10-2019	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being amount neft to B.Mahesh towards electrical work as per v.no 2161 details enclosed*	Bank Payment	BP-4		11.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.YAdav towards civil work as per v.no 2162 details enclosed*	Bank Payment	BP-5		30.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2163 details enclosed*	Bank Payment	BP-7		77.00
	By	**K Ramulu Allowance for Equipment Urd** *Being amount neft towards hire charges to K ramulu as per v.no 5798 details enclosed*	Bank Payment	BP-8		156.00
25-10-2019	By	**Service Charges PO 18%** *Being Amount Credit to Summit Sales LLP Towards Service Charges for the month of June-2019 Vide Bill No-584*	Purchase	357		634.00
31-10-2019	By	**Admin Service Charges 18%** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/608/19-20, dt: 31.10.2019*	Purchase	362		460.00
1-11-2019	By	**Car Hire Charges 18%** *Being Amount Credit to Summit Sales LLP towards Car Hire Charges for the month of Nov-19 Vide Bill No-sslog/670/19-20*	Purchase	363		339.00
	By	**Admin Service Charges 18%** *Being Amount Credit to SSLP towards Admin Expenses for the month of OCt-2019 Vide Invoice No-SSLOG/654/19-20*	Purchase	364		150.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2171 details enclosed*	Bank Payment	BP-7		30.00
	By	**G Mannem Allow for Const Equip Urd** *Being amoun neft to G.MAnnem towards supply of labour as per v.no 2172 details enclosed*	Bank Payment	BP-8		45.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amoun neft to janardhan prasad towards tiles work as per v.no 2173 details enclosed*	Bank Payment	BP-9		42.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to nagaraj towards electrical work as per v.no 2174 details enclosed*	Bank Payment	BP-10		19.00
		Carried Over			2,22,599.00	2,38,810.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,599.00	2,38,810.00
5-11-2019	To	**Yes Bank 009763700002378** *Ch No:659094,Being Cheque Issued towards TDS For the month of Oct-2019*	**Bank Payment**	BP-3	13,793.00	
7-11-2019	By	**Water Proofing Chemicals 18%** *Being amount credited to Anisha Associates towards Water Proofing of Septic Tank at Bloomdale*	**Purchase**	365		116.00
8-11-2019	By	**Water Proofing Chemicals 18%** *Being amount credited to Anisha Associates towards Water Proofing Chemicals vide villa no:5,50&51 invoice no:179 dt:06-11-2019 PO no:61901/62126 dt:03-10-2019*	**Purchase**	367		1,983.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *BEing amount neft to B.Yadav towards civil work as per v.no 2177 details enclosed*	**Bank Payment**	BP-5		46.00
	By	**G Mannem Allow for Const Equip Urd** *BEing amount neft towards G.MAnnem towards supply of labour work as per v.no 2178 details enclosed*	**Bank Payment**	BP-7		85.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2179 details enclosed*	**Bank Payment**	BP-8		44.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD arshad towards plumbing work as per v.no 2180 details enclosed*	**Bank Payment**	BP-9		19.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *B?eing amount neft to Shaik moiz towards plumbing work as per v.no 2181 details enclosed*	**Bank Payment**	BP-10		17.00
11-11-2019	By	**Labour Charges Urd** *Being Amount Credit to Shaik Moiz towards Completion of Plumbing Manhole WOrk In villa No-2,4,6,42,50,51 Work Done From 18 -09-2019 to 20-10-2019*	**Journal**	JV-1		120.00
	By	**Labour Charges Urd** *Being Amount Credit to Shaik Moiz towards Completion Of Stage III Plumbing WOrk Work Done From Dt 21-09-2019 to 11-10 -2019*	**Journal**	JV-2		144.00
	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Completion Of Tiles Laying Work For Villa No-5,17 Work Done From 20-09 -2019 to 20-10-2019*	**Journal**	JV-3		433.00
14-11-2019	By	**Paint 18%** *Being amount credited to M Praveen Babu Towards paint Work Villa No-28,44,72 Stage III Vide Bill No-076*	**Purchase**	377		427.00
		Carried Over			2,36,392.00	2,42,244.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,392.00	2,42,244.00
15-11-2019	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.YAdav towards civil work as per v.no 2188 details enclosed*	**Bank Payment**	BP-7		50.00
	By	**G Mannem Allow for Const Equip Urd** *BEing amount neft to G.MAnnem towards supply of labour as per v.no 2189 details enclosed*	**Bank Payment**	BP-8		71.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to JAnardhan prasad towards tiles work as per v.no 2190 details enclosed*	**Bank Payment**	BP-9		50.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to Md arshad towards plumbing work as per v.no 2191 details enclosed*	**Bank Payment**	BP-10		34.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.NAgaraj towards electrical work as per v.no 15-11-2019 details enclosed*	**Bank Payment**	BP-11		28.00
21-11-2019	By	**Labour Charges Registred** *Being amount credited to Bilgaya Yadav towards Civil work for vill no:25,42,50 & 51 vide invoice no:142,dt:18-11-2019*	**Purchase**	379		5,238.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.YAdav towards civil work as per v.no 2194 details enclosed*	**Bank Payment**	BP-2		46.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.MAnnem towards labour work as per v.no 2197 details enclosed*	**Bank Payment**	BP-3		64.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2198 details enclosed*	**Bank Payment**	BP-4		39.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD Arshad towards plumbing work as per v.no 2199 details enclosed*	**Bank Payment**	BP-5		19.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.NAgaraj towards electrical work as per v.no 2200 details enclosed*	**Bank Payment**	BP-6		10.00
23-11-2019	By	**Labour Charges Urd** *Being AMount Credit to Janardhan Prasad Towards Completion of tiles Laying Work For Villa No-5,17 Work Done From 20-09 -2019 to 20-10-2019*	**Journal**	JV-1		433.00
	By	**Consultancy 18%** *Being Amount Credit to KGM & Co Towards Professinal Fee For GSTR 9 & 9C Fy 17-18*	**Purchase**	383		2,000.00
		Carried Over			2,36,392.00	2,50,326.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,392.00	2,50,326.00
28-11-2019	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being amount neft to B.MAhesh yadav towards electrical work as per v.no 2203 details enclosed*	**Bank Payment**	BP-4		22.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2204 details enclosed*	**Bank Payment**	BP-5		50.00
	By	**G Mannem Allow for Const Equip Urd** *BEing amount neft to G.MAnnem towards supply of labour as per v.no 2205 details enclosed*	**Bank Payment**	BP-6		85.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2206 details enclosed*	**Bank Payment**	BP-7		50.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to arshad towards plumbing work as per v.no 2207 details enclosed*	**Bank Payment**	BP-8		10.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2208 details enclosed*	**Bank Payment**	BP-9		31.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *being amount neft to N.Nagaraj towards usage of breaker as per v.no 5956 details enclosed*	**Bank Payment**	BP-11		20.00
29-11-2019	By	**Service Charges PO 18%** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/708/19-20,dt:29-11-2019*	**Purchase**	385		307.00
2-12-2019	To	**Yes Bank 009763700002378** *Being cheque issued to TDS Challan towards TDS Charges for the month of Nov 2019*	**Bank Payment**	BP-1	14,489.00	
	By	**Labour Charges Urd** *Being AMount Credit to Sp Saravan towards Stone cladding Work*	**Journal**	JV-1		662.00
4-12-2019	By	**CR Consultation Charges 18%** *Being amount creidted to KMN towards CR Consultation charges vide bill no: SSLOG /726/19-20, dt: 30.11.2019*	**Purchase**	388		2,763.00
	By	**Admin Service Charges 18%** *Being amount credited to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/731/19-20, dt: 30.11.2019*	**Purchase**	389		460.00
5-12-2019	By	**Service Charges PO 18%** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/754/19-20,dt:02-12-2019*	**Purchase**	391		98.00
		Carried Over			2,50,881.00	2,54,884.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,881.00	2,54,884.00
5-12-2019	By	**Labour Charges Urd** *Being amount credited to MD Arshad towards Completion of plumbing work in villa no: 3 & 7 work done from : 18.10.2019 to 06. 11.2019*	**Purchase**	392		144.00
	By	**Goods Transportation Charges 18%** *Being amount credited to Summit Sales LLP -Logistics towards Goods Transportation Charges vide invoice no:SSLOG/777/19-20, dt:04-12-2019*	**Purchase**	393		339.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2213 details enclosed*	**Bank Payment**	BP-7		50.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2214 details enclosed*	**Bank Payment**	BP-8		76.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2215 details enclosed*	**Bank Payment**	BP-9		41.00
6-12-2019	By	**Labour Charges Urd** *Being Amount Credit to Md Arhad TowardsCompletion of Plumbing work in villa No-18 Work Done from 18-10-2019 to02-11-2019*	**Purchase**	397		92.00
	By	**Krishna Prasad Incentive A/c** *Being amount trf to Krishna prasad towards Incentives vide villa no:15,14*	**Bank Payment**	BP-4		157.00
	By	**Venkataramana Incentive A/c** *Being amount trf to Venkata ramana towards incentives vide villa no:14, 15*	**Bank Payment**	BP-5		153.00
	By	**Prabhakar Reddy Incentive A/c** *Being amount trf to Prabhakar reddy towards incentives vide flat no:14, 15*	**Bank Payment**	BP-6		64.00
	By	**Ch Ramesh - Incentives** *Being amount trf to Ch Ramesh towards incentives vide flat no: 14,15*	**Bank Payment**	BP-7		51.00
7-12-2019	By	**Paint Work 18 %** *Being Amount Credit to M Praveen babu Towards Paint work Villa No-03,17,34 Vide Bill No-080*	**Purchase**	401		873.00
	By	**Labour Charges Registred** *Being Amount Credit to M Sudharshan Towards Alummium Work Villa No-3,4,6,17, 42,52 Vide Bill No-85, Wo No-60424*	**Purchase**	402		5,782.00
12-12-2019	By	**B.Jogaiah-Allow for Const Euip Urd** *BEing amount neft to B.Jogaiah towards carpentary work as per v.no 2222 details enclosed*	**Bank Payment**	BP-7		28.00
		Carried Over			2,50,881.00	2,62,734.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,881.00	2,62,734.00
12-12-2019	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towrds civil work as per v.no 2223 details enclosed*	**Bank Payment**	BP-8		55.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2224 details enclosed*	**Bank Payment**	BP-9		114.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan reddy towards tiles work as per v.no 2225 details enclosed*	**Bank Payment**	BP-10		43.00
	By	**Mohameed Arshad Allow for Equip Urd** *BEing amount neft to MD arshad towards plumbing work as per v.no 2226 details enclosed*	**Bank Payment**	BP-11		24.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.Nagaraj towards electrical work as per v.no 2227 details enclosed*	**Bank Payment**	BP-12		30.00
14-12-2019	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no: COMMON/195, dt: 13.12.2019*	**Purchase**	416		1,185.00
	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common Expenses towards Admin & Marketing Service Charges Vide bill no:COMMON/141 dt:04.12.2019*	**Purchase**	417		1,995.00
19-12-2019	By	**Labour Charges Registred** *Being Amount Credit to B yadav Towards Civil Work Villa No-24,34Vide Bill No-143,*	**Purchase**	418		3,492.00
	By	**Paint Work 18 %** *Being Amount Credit to M Praveen Babu Towards Paint WOrk Villa No-2,3,7,16,18, 28,32,37,41,46,52,62,69,72*	**Purchase**	419		195.00
	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2230 details enclosed*	**Bank Payment**	BP-3		27.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.YAdav towards civil work as per v.no 2232 details enclosed*	**Bank Payment**	BP-4		29.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.MAnnem towards labour work as per v.no 2233 details enclosed*	**Bank Payment**	BP-5		98.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2234 details enclosed*	**Bank Payment**	BP-6		17.00
		Carried Over			2,50,881.00	2,70,038.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,881.00	2,70,038.00
19-12-2019	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD arshad towards plumbing work as per v.no 2235 details enclosed*	**Bank Payment**	BP-7		30.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2236 details enclosed*	**Bank Payment**	BP-8		10.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2237 details enclosed*	**Bank Payment**	BP-9		10.00
20-12-2019	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics towards Admin Service Charges (advance Payment)(82080*10%)*	**Bank Payment**	BP-1		8,208.00
	By	**Service Charges PO 18%** *Being Amount Credit to Summit Sales LLP Towards Service Charges Po Vide Bill No -SSLOG/809/19-20*	**Purchase**	420		154.00
	By	**Service Charges PO 18%** *Being Amount Credit To Summit Sales LLP towards Service Charges Vide Bill No-792 /19-20*	**Purchase**	421		870.00
21-12-2019	By	**Ajay C Mehta** *Chq no: 995109 B eing chq issued to Ajay mehta towards IT representation fee*	**Bank Payment**	BP-1		3,191.00
26-12-2019	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2241 details enclosed*	**Bank Payment**	BP-4		85.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *BEing amount neft to Janardhan prasad towards tiles work as per v.no 2242 details enclosed*	**Bank Payment**	BP-5		21.00
	By	**Mohameed Arshad Allow for Equip Urd** *BEing amount neft to MD arshad towards plumbing work as per v.no 2243 details enclosed*	**Bank Payment**	BP-7		22.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.Nagaraju towards electrical work as per v.no 2244 details enclosed*	**Bank Payment**	BP-8		19.00
30-12-2019	By	**Professional Fees 18%** *Being Amount Credited to KGM& Co Towards Professinal Fee As Bill No:2019-20 /443 dt.02.12.2019*	**Purchase**	424		7,000.00
31-12-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Tiles Work Villa No-50,51,42*	**Purchase**	436		1,125.00
		Carried Over			2,50,881.00	2,90,783.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,881.00	2,90,783.00
31-12-2019	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Granite work villa No-42,50,51*	**Purchase**	437		650.00
2-1-2020	To	**Yes Bank 009763700002378** *Ch No:659108,being Chq Issued towards tds challan for the month of Dec-19*	**Bank Payment**	BP-1	40,532.00	
3-1-2020	By	**Goods Transportation Charges 18%** *Being amount credited to SSLLP Logistics towards Goods transportation charges for the month of Jan2020 vide bill no: SSLOG /919/19-20, dt:3.01.2020*	**Purchase**	440		339.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *BEing amount neft to B.Yadav towards civil work as per v.no 2249 details enclosed*	**Bank Payment**	BP-6		38.00
	By	**G Mannem Allow for Const Equip Urd** *BEing amount neft to G.MAnnem towards supply of labour as per v.no 2250 details enclosed*	**Bank Payment**	BP-7		68.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.Nagarj towards electrical work as per v.no 2251 details enclosed*	**Bank Payment**	BP-8		15.00
	By	**K Ramulu Allowance for Equipment Urd** *chq no: 659111 Being amount neft to lk. Ramulu towards hire charges as per v.no 6158 details enclosed*	**Bank Payment**	BP-10		180.00
	By	**CR Consultation Charges 18%** *Being amount credited to SSLLP logistics towards CR Consultation charges for the month of DEC19vide bill no:SSLOG/870/19 -20, dt:31.12.2019*	**Purchase**	441		4,899.00
	By	**Admin Service Charges 18%** *Being amount credited to SSLLP Logistics towards admin service charges for the month of Dec19 Vide bill no: SSLOG/941/19 -20, dt:3.1.2020*	**Purchase**	442		4,104.00
	By	**QC CHARGES 18%** *Being amount credited to SSLLP Logistics towards QC Charges for the month of Dec19 vide bill no:SSLOG/901/19-20, dt: 2.01.2019*	**Purchase**	443		800.00
9-1-2020	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Logistics towards Admin and marketing service charges vide bill no:COMMON/208, dt: 08. 01.2020*	**Purchase**	444		1,397.00
	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2255 details enclosed*	**Bank Payment**	BP-5		21.00
		Carried Over			2,91,413.00	3,03,294.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,413.00	3,03,294.00
9-1-2020	By	**Bilgaya Yadav-Allow For Const Equip Urd** *BEing amount neft to B.Yadav towards civil work as per v.no 2259 details enclosed*	Bank Payment	BP-6		56.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.MAnnem towards supply of labour as per v.no 2260 details enclosed*	Bank Payment	BP-7		63.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2261 details enclosed*	Bank Payment	BP-8		43.00
	By	**Mohameed Arshad Allow for Equip Urd** *BEing amount neft to janardhan prasad towards tiles work as per v.no 2263 details enclosed*	Bank Payment	BP-9		21.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to Nagaraj towards electrical work as per v.no 2264 details enclosed*	Bank Payment	BP-10		10.00
	By	**M.Sudharshan Work Order on A/C** *Being amount neft to sudharshan towards alluminium windows fixing work as per v.no 2265 details enclosed*	Bank Payment	BP-11		1,000.00
	By	**K Ramulu Allowance for Equipment Urd** *chq no: 875221 BEing amount neft to K. RAmulu as per v.no 6173 details enclosed*	Bank Payment	BP-13		540.00
17-1-2020	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2267 details enclosed*	Bank Payment	BP-1		35.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2268 details enclosed*	Bank Payment	BP-2		45.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2269 details enclosed*	Bank Payment	BP-3		35.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *Being amount neft to shaik moiz towards plumbing work as per v.no 2270 details enclosed*	Bank Payment	BP-4		11.00
	By	**K Ramulu Allowance for Equipment Urd** *Being amount neft to K.Ramulu towards hire charges as per v.no 6210 details enclosed*	Bank Payment	BP-5		54.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraju towards supply of braker as per v.no 6215 details enclosed*	Bank Payment	BP-6		20.00
		Carried Over			2,91,413.00	3,05,227.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,413.00	3,05,227.00
23-1-2020	By	**Labour Charges Urd** *Being Amount Credit to B Jogaiah Towards Completion of Carpentary Work In Villa No -5,17,42,50,51 Work Done From 18-12-2019 to 10-01-2020*	**Journal**	JV-1		289.00
	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad towards Completion Of Tiles Laying Work for Villa No-34 Work Done From 01-01-2020 to 15-01-2020*	**Journal**	JV-2		375.00
	By	**Labour Charges Urd** *Being Amount Credit to Janardhan Prasad Towards Granite Laying Work Villa NO-4,6, 37,46,72*	**Journal**	JV-3		652.00
	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding Work In Villa No-17 Work Done From 01-12 -2019 to 04-01-2020*	**Journal**	JV-4		662.00
24-1-2020	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2274 details enclosed*	**Bank Payment**	BP-4		50.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2275 details enclosed*	**Bank Payment**	BP-5		48.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2276 details enclosed*	**Bank Payment**	BP-6		49.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to MD arshad towards plumbing work as per v.no 2277 details enclosed*	**Bank Payment**	BP-7		25.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2278 details enclosed*	**Bank Payment**	BP-8		15.00
	By	**K Ramulu Allowance for Equipment Urd** *Chq no: 875224 BEing amount neft to K. RAmulu towards supply of jcb and tractor as per v.no 6248 details enclosed*	**Bank Payment**	BP-9		387.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraju towards supply of braker as per v.no 6253 details enclosed*	**Bank Payment**	BP-10		20.00
27-1-2020	By	**Labour Charges Urd** *Being Amount Credit to B Pochaih towards Completion of core cutting work in villa no -24,25,34, Work done from 10-12-2019 to 10 -01-2020*	**Journal**	JV-3		130.00
		Carried Over			2,91,413.00	3,07,929.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,413.00	3,07,929.00
27-1-2020	By	**Labour Charges Urd** *Being Amount Credit to Sk Moiz Towards Completion Of Stage II & Stage III Plumbing work done from 21-12-2019 to 10-01-2020*	**Journal**	JV-4		228.00
30-1-2020	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2283 details enclosed*	**Bank Payment**	BP-5		50.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2284 details enclosed*	**Bank Payment**	BP-6		61.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2285 details enclosed*	**Bank Payment**	BP-7		18.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being amount neft to md arshad towards plumbing work as per v.no2286 details enclosed*	**Bank Payment**	BP-8		19.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to Nagaraj towards electrical work as per v.no 2287 details enclosedx*	**Bank Payment**	BP-9		11.00
31-1-2020	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards Admin service charges vide bill no: SSLOG /992/19-20, dt: 30.01.2020*	**Bank Payment**	BP-1		4,104.00
1-2-2020	To	**Yes Bank 009763700002378** *Ch No:875225,Being Cheque Issued towards tds For the month of Jan-2020*	**Bank Payment**	BP-5	20,987.00	
	By	**Labour Charges Urd** *Being Amount Credit to Sp Saravan towards Completion of Stone Cladding Work In Villa No-50 Work Done From 01-01-2020 to 30 -01-2020*	**Journal**	JV-2		662.00
4-2-2020	By	**Labour Charges Urd** *Being Amount Credit to md Arshad towardds Completion of Plumbing work In Villa No-37, 52 Work Done From 18-12-2019 to 10-01 -2020*	**Journal**	JV-1		224.00
6-2-2020	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to jogaiah towards carpentary work as per v.no 2293 details enclosed*	**Bank Payment**	BP-5		16.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2294 details enclosed*	**Bank Payment**	BP-6		50.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.MAnnem towards supply of labour as per v.no 2295 details enclosed*	**Bank Payment**	BP-7		22.00
		Carried Over			3,12,400.00	3,13,394.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,12,400.00	3,13,394.00
6-2-2020	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2296 details enclosed*	Bank Payment	BP-8		30.00
	By	**Mohameed Arshad Allow for Equip Urd** *BEing amount neft to MD arshad towards plumbing work as per v.no 2297 details enclosed*	Bank Payment	BP-9		14.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *BEing amount neft to shaik moiz towards plumbing work as per v.no 2298 details enclosed*	Bank Payment	BP-10		22.00
	By	**Goods Transportation Charges 18%** *Being amount credited to SSLLP logistics towards goods transportation charges vide bill no: SSLOG/1017/19-20, dt: 6.02.2020*	Purchase	476		339.00
7-2-2020	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: COMMON/222, dt" 7.02.2020*	Purchase	478		1,840.00
8-2-2020	By	**O.Sriramulu - on A/c** *Being amount trf to O.Sri ramulu towards rock cutting work of villa no.23*	Bank Payment	BP-3		400.00
11-2-2020	By	**Labour Charges Registred** *Being Amount Credit to Bilgaya yadav towards Plastring work Villa NO-24,25 Inovice No-144*	Purchase	480		3,492.00
	By	**Paint Work 18 %** *Being Amount Credit to M Praveen babu towards Paint Work Villa No-5,71,17,52,3 Vide Bill No-093*	Purchase	481		481.00
14-2-2020	By	**B.Jogaiah-Allow for Const Euip Urd** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2303 details enclosed*	Bank Payment	BP-5		20.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd**	Bank Payment	BP-6		40.00
	By	**G Mannem Allow for Const Equip Urd** *BEing amount neft to G.Mannem towards supply of labour as per v.no 2305 details enclosed*	Bank Payment	BP-7		25.00
	By	**Mohameed Arshad Allow for Equip Urd** *BEing amount neft to MD arshad towards plumbing work as per v.no 2306 details enclose*	Bank Payment	BP-8		31.00
	By	**T Kurmanna Allow for Const Equip Urd** *BEing amount neft to T.Kurmanna towards supply of labour as per v.no 2307 details enclosed*	Bank Payment	BP-9		31.00
		Carried Over			3,12,400.00	3,20,159.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,12,400.00	3,20,159.00
20-2-2020	By	**Labour Charges Urd** *Being Amount Credit to Md Arshad towards Completion of Pluming Work invilla No-24,55 Work done From 18-12-2019 to10-01-2020*	**Journal**	JV-1		138.00
	By	**Tiles Work Urd** *Being Amount Credit to Purnima mosaic tiles Towards hexagonal Pavers & tiles Works Villa No-5*	**Journal**	JV-2		141.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *BEing amount neft to B.Yadav towards civil work as per v.no 2310 details enclosed*	**Bank Payment**	BP-3		30.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2311 details enclosed*	**Bank Payment**	BP-4		76.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.NAgaraju towards electrical work as per v.no 2312 details enclosed*	**Bank Payment**	BP-5		21.00
	By	**Ramulu D on Ac** *BEing amount neft to ramulu towards fabrication work as per v.no 2313 details enclosed*	**Bank Payment**	BP-6		200.00
24-2-2020	By	**Service Charges PO 18%** *Being Amount Credit to SSLP Logistics Towards Service Charge PO Vide Bill No -1108*	**Purchase**	497		1,036.00
27-2-2020	By	**Labour Charges Urd** *Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work In Villa No-17,18,34,42 Work Done From 15 -07-2019 to 04-11-2019*	**Journal**	JV-1		262.00
	By	**Labour Charges Urd** *Being Amount Credit to T Kurmanna towards Completion of Core Cutting WOrk In Villa No -2,37.50,51 Work Done From 15-07-2019 to04-11-2019*	**Journal**	JV-2		262.00
	By	**Service Charges PO 18%** *Being Amount Credit to SSLP Towards Service Charge Po Vide Bill No-1090For the month of Nov-2019*	**Purchase**	503		304.00
28-2-2020	By	**Admin & Marketing Service Charges 18%** *Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no:233, dt: 17.02. 2020*	**Purchase**	504		45.00
	By	**Krishna Prasad Incentive A/c** *Being amount trf to Krishna prasad towards incentives vide flat no:4, 71*	**Bank Payment**	BP-2		333.00
		Carried Over			3,12,400.00	3,23,007.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,12,400.00	3,23,007.00
28-2-2020	By	**Venkataramana Incentive A/c** *Being amount trf to Venkataramana towards incentives vide flat no:4,71*	Bank Payment	BP-3		324.00
	By	**Prabhakar Reddy Incentive A/c** *Being amount trf to Prabhakar reddy towards Incentives vide flat no:71, 4*	Bank Payment	BP-4		135.00
	By	**Ch Ramesh - Incentives** *Being amount trf to CH Ramesh towards incentives vide flat no:71,4*	Bank Payment	BP-5		108.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.YAdav towards civil work as per v.no 2319 details enclosed*	Bank Payment	BP-10		30.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.MAnnem towards supply of labour as per v.no 2321 details enclosed*	Bank Payment	BP-11		99.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being amount neft to janardhan prasad towards tiles work as per v.no 2322 details enclosed*	Bank Payment	BP-12		21.00
	By	**N.Nagaraju-Allowances for Const Equip Urd** *BEing amount neft to N.NAgaraju towards electrical work as per v.no 2323 details enclosed*	Bank Payment	BP-13		35.00
	By	**Shaik Moiz Allow for Construction Equipment Urd** *BEing amount neft to Shaik moiz towards plumbing work as per v.no 2324 details enclosed*	Bank Payment	BP-14		20.00
2-3-2020	To	**Yes Bank 009763700002378** *Ch No:875230,Being Cheque Issued towards Tds Challan For the month of Feb -2020*	Bank Payment	BP-1	11,359.00	
3-3-2020	By	**Admin & Marketing Service Charges 18%** *Being amount Credit to Summit Sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1157/19-20*	Purchase	505		4,104.00
	By	**Goods Transportation Charges 18%** *Being Amount Transfer to Summit Sales LLP Towards Goods Transportation Charges for the month of Mar-2020 Vide Bill No-SSLOG /1133/19-20*	Purchase	506		339.00
18-3-2020	By	**Labour Charges Urd** *Being Amount Credit to N Nagaraju towards Completion of Cable Laying Work in Villa No -13,14,15,17,18,28,31,34,37,41,42,43,44,46 Work Done From 15-01-2019 to 01-03-2020*	Journal	JV-1		90.00
	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to Summit Sales LLP towards Admin & Marketing Service Vide Bill No-264 Dt 18-03-2020*	Purchase	517		2,277.00
		Carried Over			3,23,759.00	3,30,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,759.00	3,30,589.00
19-3-2020	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2335 details enclosed*	**Bank Payment**	BP-1		40.00
	By	**G Mannem Allow for Const Equip Urd** *Being amount neft to G.Mannem towards supply of labour as per v.no 2336 details enclosed*	**Bank Payment**	BP-2		75.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *BEing amount neft to janardhan prasad towards tiles work as per v.no 2337 details enclosed*	**Bank Payment**	BP-3		16.00
31-3-2020	By	**Audit Fees** *Being audit fees provision for the year 19-20*	**Journal**	JV-6		3,350.00
	By	**Bloomdale Owners Assn - Loan** *Being tds payable on maintenance charges*	**Journal**	JV-8		36,000.00
	By	**CR Consultation Charges 18%** *Being Amount Credit to Summit sales LLP Logistics Towards Cr Consultation Vide Bill No-1233*	**Purchase**	518		1,613.00
	By	**Admin & Marketing Service Charges 18%** *Being Amount Credit to SSLP Common Expenses Vide Bill no-278*	**Purchase**	520		950.00
	By	**Admin Service Charges 18%** *Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges Vide Bill No-1223*	**Purchase**	521		4,104.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd** *Being Amount paid From MPPL V No-2325*	**Journal**	JV-157		40.00
	By	**G Mannem Allow for Const Equip Urd** *Amount Debit Towards Tds V No-2327(10425*1%)*	**Journal**	JV-159		104.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being Amount paid from Modi Properties V No-2328 (1800*1%)*	**Journal**	JV-161		18.00
	By	**Ramulu-Allow for Const Euipment** *Being Amount Paid from Modi properties V No-2320*	**Journal**	JV-165		20.00
	By	**Ramulu-Allow for Const Euipment** *Being Amount Paid from Modi properties V No-2326*	**Journal**	JV-166		26.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being Amount Paid from Modi properties V No-2056*	**Journal**	JV-167		14.00
	By	**B Mahesh Yadav Allow for Const Equipment Urd** *Being Amount Paid From MOdi Properties V No-2330*	**Journal**	JV-168		11.00
	By	**Janardhan Prasad Allow for Const Equipment Urg** *Being Amount Paid From MOdi Properties V No-2332*	**Journal**	JV-169		18.00
		Carried Over			3,23,759.00	3,76,988.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,759.00	3,76,988.00
31-3-2020	By	**K Ramulu Allowance for Equipment Urd** *Being Amount Paid From MOdi Properties*	**Journal**	JV-171		48.00
	By	**Mohameed Arshad Allow for Equip Urd** *Being Amount Paid From MOdi Properties V No-2334*	**Journal**	JV-172		14.00
					3,23,759.00	3,77,050.00
	To	**Closing Balance**			53,291.00	
					3,77,050.00	**3,77,050.00**

Kadakia & Modi Housing

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

TDS on Salarie

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,717.00**
7-5-2019	To	**Yes Bank 009763700002378** *Being Amount Paid towards Salarie TDS with interest*	Bank Payment	BP-1	1,717.00	
					1,717.00	**1,717.00**

Kadakia & Modi Housing

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

TDS Receivable 16-17

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**9,132.00**	
31-3-2020	By	**Modi Properties Pvt Ltd** *Being transferred*	**Journal**	JV-155		9,132.00
					9,132.00	**9,132.00**

Kadakia & Modi Housing

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

TDS Receivable 18-19

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**28,110.00**	
31-3-2020	By	**Income Tax** *Being transferred*	**Journal**	JV-44		28,110.00
					28,110.00	**28,110.00**

TDS Receivable 19-20

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-6-2019	To	**Yes Bank 009763700002378** *Tds On Interest*	Bank Payment	BP-1	5,857.90	
14-6-2019	To	**Yes Bank 009763700002378** *TDS On Interest*	Bank Payment	BP-13	1,267.10	
17-6-2019	To	**Yes Bank 009763700002378** *tds on interest*	Bank Payment	BP-1	130.10	
24-6-2019	To	**Yes Bank 009763700002378** *TDS On Interest*	Bank Payment	BP-2	191.80	
8-7-2019	To	**Yes Bank 009763700002378** *Tds on interest*	Bank Payment	BP-4	3,082.20	
	To	**Yes Bank 009763700002378** *tds On Interest*	Bank Payment	BP-5	2,311.60	
9-7-2019	To	**Yes Bank 009763700002378** *tds on Interest*	Bank Payment	BP-1	328.80	
15-7-2019	To	**Yes Bank 009763700002378** *tds on Interest*	Bank Payment	BP-1	4,623.30	
4-8-2019	To	**Yes Bank 009763700002378** *TDS On Interest*	Bank Payment	BP-1	1,078.80	
31-8-2019	To	**Yes Bank 009763700002378** *tds on interest*	Bank Payment	BP-3	1,404.10	
1-9-2019	To	**Yes Bank 009763700002378** *tds on Interest*	Bank Payment	BP-1	3,082.20	
8-9-2019	To	**Yes Bank 009763700002378** *TDS On Interest*	Bank Payment	BP-1	770.50	
12-9-2019	To	**Yes Bank 009763700002378** *Tds on Interest*	Bank Payment	BP-1	1,541.00	
1-10-2019	To	**Yes Bank 009763700002378** *TDS On Interest*	**Payment**	4	260.30	
6-10-2019	To	**Yes Bank 009763700002378** *interest on tds*	Bank Payment	BP-1	3,082.20	
	To	**Yes Bank 009763700002378** *iterest on tds*	Bank Payment	BP-2	2,311.60	
13-10-2019	To	**Yes Bank 009763700002378** *TDS ON Interest*	Bank Payment	BP-1	4,623.30	
14-10-2019	To	**Yes Bank 009763700002378** *Tds On Interest*	Bank Payment	BP-2	1,592.50	
		Carried Over			37,539.30	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,539.30	
21-10-2019	To	**Yes Bank 009763700002378** *tds on Interest*	Bank Payment	BP-7	235.60	
27-10-2019	To	**Yes Bank 009763700002378** *TDS On Interet*	Bank Payment	BP-1	2,311.60	
31-10-2019	To	**Yes Bank 009763700002378** *TDS oN iNTEREST*	Bank Payment	BP-3	739.70	
	To	**Yes Bank 009763700002378** *TDS oN iNTEREST*	Bank Payment	BP-4	2,054.80	
2-11-2019	To	**Yes Bank 009763700002378** *Interest On TDS*	Bank Payment	BP-2	1,078.80	
4-11-2019	To	**Yes Bank 009763700002378** *TDS ON Interest*	Bank Payment	BP-5	1,541.10	
8-11-2019	To	**Yes Bank 009763700002378** *Fd No-009740100011448/4*	Bank Payment	BP-13	826.20	
	To	**Yes Bank 009763700002378** *TDS On Interest*	Bank Payment	BP-14	678.10	
	To	**Yes Bank 009763700002378** *Tds On Interest-041340400012315/2*	Bank Payment	BP-15	578.40	
31-3-2020	To	**Interest on Fixed Deposit (Yes Bank)** *Being as per 26AS*	Journal	JV-43	10,336.20	
					57,919.80	
	By	**Closing Balance**				57,919.80
					57,919.80	**57,919.80**

Kadakia & Modi Housing

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

Telephone Expenses Extempted

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2019	To	**Yes Bank 009763700002378** *Chq no:914421Being chq issued to TTSL Account No 922481880 towards mobile bill , bill no:4843644293, bill dt:13.4.2019*	Bank Payment	BP-1	288.00	
10-5-2019	To	**Yes Bank 009763700002378** *Chq no:875199 Being chq issued to AO (Cash), BSNL, Hyderabad towards Telephone bill vide bill no:SDCTS0006789620, dt:6.5.2019,a/c no:9028490184, bill no:SDCTS0006426465, dt:6.4.2019,a/c no:9028490280*	Bank Payment	BP-1	1,229.00	
8-6-2019	To	**Vijaya Bhaskar Happy Card A/c** *Being amount credited to Vijaya bhaskar happycard expenses*	Journal	JV-1	964.00	
16-7-2019	To	**Yes Bank 009763700002378** *Chq no:719715 Being chq issued to BSNL towards telephone bill against bill no:SDCTS0007442188, DT:6.7.2019, a/c no:9028490280*	Bank Payment	BP-1	224.00	
19-8-2019	To	**Yes Bank 009763700002378** *Chq no:914427 Being chq issued to BSNL towards telephone expenses vide invoice no:SDCTS0007764142,dt:06.08.2019, a/c no: 9028490184*	Bank Payment	BP-2	341.00	
	To	**Yes Bank 009763700002378** *Chq no:914428 Being chq issued to BSNL towards telephone expenses vide bill no:SDCTS0007794560,dt:06.08.19, A/C NO:9028490280*	Bank Payment	BP-3	224.00	
7-9-2019	To	**Yes Bank 009763700002378** *Chq no:914439 Being chq issued to BSNL towards telephone expenses vide Invoice no:SDCTS0007951219, dt:06.09.2019, A/c no: 9038799312, Telephone no: 08418297060*	Bank Payment	BP-9	3,585.00	
24-2-2020	To	**Yes Bank 009763700002378** *Chq no: 659117 Being chq issued to BSNL towards telephone expenses vide telephone no: 08418244051, a/c no: 9028490184, invoice no: SDCTS0009643262, dt: 06.02. 2020*	Bank Payment	BP-15	1,150.00	
7-3-2020	By	**Yes Bank 009763700002378** *Ch No:659117 Cheque Return*	Bank Receipt	BR-18		1,150.00
					8,005.00	1,150.00
	By	**Closing Balance**				6,855.00
					8,005.00	**8,005.00**

Kadakia & Modi Housing

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

Telephone Expenses Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019	To	**Vijaya Bhaskar Happy Card A/c** *Being amount credited to Vijaya bhaskar happy card towards weighment chrges and water line man charges ,wooden pipes cuting.*	**Journal**	JV-1	470.00	
5-7-2019	To	**Cash** *Being cash Paid towards Local Purchase & Other expenses ,(Purchase of Adaptor -2Nos,Weighment charges)*	**Cash Payment**	CP-1	470.00	
18-1-2020	To	**G Rahul Expenses Card** *Being amount credited to G Rahul towards BSNL bill ,pvc reducer for water connection purpose,srews for grills purpose,screws for grills purpose,nails for waterline*	**Journal**	JV-1	1,205.00	
					2,145.00	
	By	**Closing Balance**				2,145.00
					2,145.00	**2,145.00**

Kadakia & Modi Housing

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

T Kurmanna On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**12,285.00**
12-4-2019	By	**Labour Charges Registred** *Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work In Villa NO-07 Work Done From 15-02-2019 to 18-03-2019*	**Purchase**	5		7,718.00
	To	**Yes Bank 009763700002378** *Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no 1877 details enclosed.*	**Bank Payment**	BP-10	20,000.00	
19-4-2019	To	**Yes Bank 009763700002378** *Being amount transferd to T.Kurmanna towards labour payment as per v.no 1891 details enclosed*	**Bank Payment**	BP-9	5,000.00	
22-4-2019	By	**Labour Charges Urd** *Being Amount Credit to T Kurmanna Towards Misx Work Bill Villa No-41*	**Journal**	JV-1		6,541.00
18-5-2019	By	**Labour Charges Urd** *Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work in Villa No-06,52 Work Done From Dt 15-03 -2019 to 10-05-2019*	**Purchase**	70		13,082.00
24-5-2019	To	**Yes Bank 009763700002378** *Being NEFT transferred to T.Kurmanna towards credit balance dated 23.5.19 vid voucher no 1954.*	**Bank Payment**	BP-8	18,000.00	
31-7-2019	By	**Labour Charges Registred** *Being Amount Credit to T Kurmanna Towards Earth work Villa No-46,62 Dt 20-03 -2019*	**Purchase**	222		16,101.00
9-9-2019	By	**Labour Charges Urd** *Being Amount credit to T Kurmanna Towards Completion of Core Cutting WOrk In villa No-4,5 Work Done From 15-07-2019 to 04-09-2019*	**Purchase**	286		13,082.00
13-9-2019	To	**Yes Bank 009763700002378** *Being amount neft to T.Kurmanna towards labour supply as per v.no 2105 details enclosed*	**Bank Payment**	BP-7	15,000.00	
27-2-2020	By	**Labour Charges Urd** *Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work In Villa No-17,18,34,42 Work Done From 15 -07-2019 to 04-11-2019*	**Journal**	JV-1		25,902.00
		Carried Over			58,000.00	94,711.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,000.00	94,711.00
27-2-2020	By	**Labour Charges Urd** *Being Amount Credit to T Kurmanna towards Completion of Core Cutting WOrk In Villa No -2,37.50,51 Work Done From 15-07-2019 to04-11-2019*	**Journal**	JV-2		25,902.00
28-2-2020	To	**Yes Bank 009763700002378** *Being amount neft to T.Kurmanna towards supply of labour as per v.no 2318 details enclosed*	**Bank Payment**	BP-8	30,000.00	
					88,000.00	1,20,613.00
	To	**Closing Balance**			32,613.00	
					1,20,613.00	**1,20,613.00**

Kadakia & Modi Housing

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

Vasant Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-3-2020	By	**Steel 18%** *Being purchase of TMT 8mm,12mm, 16mm, 10mm vide bill no: 773, dt: 5.02.2020, po no:65185, po dt: 29.01.2020*	**Purchase**	512		2,76,681.00
						2,76,681.00
	To	**Closing Balance**			2,76,681.00	
					2,76,681.00	**2,76,681.00**

Venkataramana Incentive A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2019	By	**Brokerage/commission -URD** *Being Amount Credit towards Invcentive For Villa No-32,31*	**Journal**	JV-4		7,200.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer to Venkataramana Towards IncentiveFor Villa No-32,31*	**Bank Payment**	BP-21	7,200.00	
11-5-2019	By	**Yes Bank 009763700002378** *Neft Return*	**Bank Receipt**	BR-1		7,200.00
	To	**Yes Bank 009763700002378** *Being Amount Transfer to Venkararama Towards Incentive For Villa No-32,31*	**Bank Payment**	BP-10	7,200.00	
7-9-2019	By	**Incentives** *Being AMount C redit towards Incentive for villa No-62*	**Journal**	JV-1		2,520.00
	By	**Incentives** *Being AMount C redit towards Incentive for villa No-72*	**Journal**	JV-2		3,600.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer to Venkararamana Towards Incentive for Villa No-72,62*	**Bank Payment**	BP-2	6,120.00	
21-9-2019	By	**Commission URD** *Being Amount Credit towards Incetive for Villa No-7,72,29(37%,36%,15%,12%)*	**Journal**	JV-1		9,720.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer to Venkataramana Towards Incentive For Villa No-7,29,72*	**Bank Payment**	BP-6	9,720.00	
9-11-2019	By	**Incentives** *Being amount credited to Staff towards incentives vide villa no: 03*	**Journal**	JV-1		3,600.00
	By	**Incentives** *Being amount credited to Staff towards Incentives vide villa no: 55*	**Journal**	JV-2		3,240.00
	By	**Incentives** *Being amount credited to Staff towards incentives vide villa no: 44*	**Journal**	JV-3		3,240.00
	To	**Yes Bank 009763700002378** *Being amount trf to venkataramana towards incentives vide villa no: 44,03,55*	**Bank Payment**	BP-8	10,080.00	
20-11-2019	By	**Incentives** *Being amount credited to Staff towards Incentives for vill no:18*	**Journal**	JV-1		2,880.00
		Carried Over			40,320.00	43,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,320.00	43,200.00
20-11-2019	By	**Incentives** *Being amount credited to Staff towards Incentives for villa no:43*	**Journal**	JV-2		3,240.00
	To	**Yes Bank 009763700002378** *Being amount transfered to Venkataramana towards Incentives for vill no:18 & 43*	**Bank Payment**	BP-2	6,120.00	
6-12-2019	By	**Incentives** *Being amount credited to Staff towards Incentives flat no:14*	**Journal**	JV-1		900.00
	By	**Incentives** *Being amount credited to Staff towards Incentives vide flat no:15*	**Journal**	JV-2		2,160.00
	To	**Yes Bank 009763700002378** *Being amount trf to Venkata ramana towards incentives vide villa no:14, 15*	**Bank Payment**	BP-5	3,060.00	
28-2-2020	By	**Incentives** *Being amount credited to Staff towards incentives vide flat no: 4*	**Journal**	JV-1		3,240.00
	By	**Incentives** *Being amount credited to Staff towards incentives vide flat no: 71*	**Journal**	JV-2		3,240.00
	To	**Yes Bank 009763700002378** *Being amount trf to Venkataramana towards incentives vide flat no:4,71*	**Bank Payment**	BP-3	6,480.00	
					55,980.00	**55,980.00**

Kadakia & Modi Housing

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

Vidyut Industrial Corporation

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-7-2019	To	**Yes Bank 009763700002378** *Chq no:719721 Being amount trf to Vidyut industrial corporation towards purchase of street light poles vide po no:60076,dt:17.7.2019, 100% advance payment*	Bank Payment	BP-2	26,550.00	
29-8-2019	By	**Steel 18%** *Being Amount Credit to VIdyut Industrial Corporation Towards Purchase of MS Pole & Gabrication work Vide Bill No-2935/19-20 Po No-60076*	**Purchase**	269		26,550.00
					26,550.00	**26,550.00**

Kadakia & Modi Housing

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

Vijaya Bhaskar Happy Card A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019	By	**Misc Expenses URD** *Being amount credited to Vijaya bhaskar happy card towards weighment chrges and water line man charges ,wooden pipes cuting.*	**Journal**	JV-1		2,682.00
8-6-2019	By	**Happy Card Withdrawl Charges Urd** *Being amount credited to Vijaya bhaskar happycard expenses*	**Journal**	JV-1		3,067.00
	By	**Electricity Charges** *Being amount credited to Vijaya bhaskar happy card towards TSSPDCL expenses*	**Journal**	JV-2		300.00
10-6-2019	To	**Yes Bank 009763700002378** *Being amount trf to MHPL towards vijaya bhaskar happycard expenses*	**Bank Payment**	BP-4	3,367.00	
14-6-2019	By	**Transport & Hamali Charges URD** *Being amount credited to vijaya bhakskar happy card towards hamali charges*	**Journal**	JV-1		2,080.00
	To	**Yes Bank 009763700002378** *Being amount trf to BOA towards vijaya bhaskar happy card worngly paid from BOA amount return.*	**Bank Payment**	BP-1	2,080.00	
	By	**Weighment Charges Urd** *Being amount credited to Vijaya bhaskar towards Weighment charges*	**Journal**	JV-2		750.00
	To	**Yes Bank 009763700002378** *Being amount trf to MHPL towards Vijaya bhaskar happy card expenses*	**Bank Payment**	BP-2	750.00	
17-2-2020	To	**Happay Card Account** *Being transferred*	**Journal**	JV-4	2,682.00	
					8,879.00	**8,879.00**

Vijaya Bhasker Salarie

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By	**Salaries** *Being Amount transfer towards salarie for the month of Apr-2019*	**Journal**	JV-1		18,810.00
	By	**Mobile Allowance Staff** *Being Amount Credit towards Sraff Mobile Allowance for the month of April-2019*	**Journal**	JV-2		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Staff Conveyance Allowance for the month of Apr -2019*	**Journal**	JV-3		730.00
	To	**Professional Tax** *Being Amount Debit towards PT for the month of Apr-2019*	**Journal**	JV-4	200.00	
6-5-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer Towards Salaries for the month Apr-2019*	**Bank Payment**	BP-1	18,610.00	
10-5-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Allowance for the month of April-2019*	**Bank Payment**	BP-2	1,129.00	
31-5-2019	By	**Salaries** *Being Amount Credit towards Salary for the month of May-2019*	**Journal**	JV-1		19,494.00
	To	**Professional Tax** *Being Amount Debit towards PT For the month of May-2019*	**Journal**	JV-2	200.00	
	By	**Mobile Allowance Staff** *Being Amount Credit towards Staff Mobile Allowance for the month of May-2019*	**Journal**	JV-3		399.00
	By	**Conveyance Allowance to Staff** *Being Amount Credit towards Staff Conveyance Allowance for the month of May -2019*	**Journal**	JV-4		923.00
6-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Salarie For the month of May-2019*	**Bank Payment**	BP-1	17,294.00	
14-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer towards Allowance for the month of may-2019*	**Bank Payment**	BP-12	1,322.00	
30-6-2019	By	**Salaries** *Being Amount Credit towards salarie for the month of June-2019*	**Journal**	JV-1		7,182.00
		Carried Over			38,755.00	47,937.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,755.00	47,937.00
30-6-2019	To	**Professional Tax** *Being Amount Amount Debit Towards PT for the month of June-2019*	**Journal**	JV-2	200.00	
31-3-2020	To	**Salaries** *Salary transferred*	**Journal**	JV-47	8,982.00	
					47,937.00	**47,937.00**

Kadakia & Modi Housing

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

Villa No-28

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**2,500.00**	
31-3-2020	By	**Bad Debits / Credits Written Off** *DocuDocumentaion charges not debited to customer, Possession given, written off to Bad debts*	**Journal**	JV-48		2,500.00
					2,500.00	**2,500.00**

Vivid World

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2019	By	**Computer/Peripherals 18%** *Being purchase of Ricoh Laser Toner Refilling vide bill no:1138, dt:15.04.2019,po no:58124,po dt:13.04.2019*	**Purchase**	26		383.00
	To	**Yes Bank 009763700002378** *Being AMount Transfer to Vivid World Towards Payment of Bill No-1138*	**Bank Payment**	BP-18	383.00	
9-5-2019	By	**Computer/Peripherals 18%** *Being purchase of Ricoh toner,ricoh drum vide bill no:1174,dt3.5.19, po no:58468,dt:1.5.2019*	**Purchase**	47		767.00
11-5-2019	To	**Yes Bank 009763700002378** *Being amount trf to Vivid world vide billl no:1174,d:3.5.19,po no:58468,po dt:1.5.2019*	**Bank Payment**	BP-7	767.00	
30-5-2019	By	**Computer/Peripherals 18%** *Being purchase of Laser toner refilling ,laser toner drum vide bill no:1193,dt:13.5.2019,po no:58825,po dt:13.5.2019*	**Purchase**	77		655.00
1-6-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Vivid World towards Payment of Bill No-1193*	**Bank Payment**	BP-6	655.00	
6-6-2019	By	**Computer/Peripherals 18%** *Being purchase of HP 12A Laser Toner Drum & Toner Refilling vide bill no:1173, dt:30.4.2019,po no:58967,dt:30.1.2019*	**Purchase**	91		655.00
8-6-2019	To	**Yes Bank 009763700002378** *Being amount trf to Vivid world towards Computer & peripherals item vide bill no:1173,dt:30.4.2019,po no:58967,dt:30.4.2019*	**Bank Payment**	BP-1	655.00	
14-8-2019	By	**Computer/Peripherals 18%** *Being purchase of Laser toner refillings vide bill no:1304, dt:31.07.2019, po no:60600, po dt:6.8.19*	**Purchase**	260		655.00
17-8-2019	To	**Yes Bank 009763700002378** *Being Amount Transfer to Vivid World Towards Payment of Bill No-1304*	**Bank Payment**	BP-6	655.00	
11-10-2019	By	**Computer/Peripherals 18%** *Being AMount Credit to Vivid World Towards Toner Reffling expenses vide Bill No-1371 Po No-61833*	**Purchase**	334		384.00
		Carried Over			3,115.00	3,499.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,115.00	3,499.00
12-10-2019	To	**Yes Bank 009763700002378** *Being amount trf to Vivid world vide bill no:1371, dt: 18.09.2019, po no:61833, po dt: 18.09.2019*	Bank Payment	BP-1	384.00	
8-11-2019	By	**Computer/Peripherals 18%** *Being amount credited to Vivid World towards Purchase of HP 12A Toner Refilling & HP 12A Laser Toner Drum vide invoice no:1394 dt:05-10-2019 PO no:62810 dt:05 -10-2019*	**Purchase**	368		655.00
16-11-2019	To	**Yes Bank 009763700002378** *Being amount trf to Vivid world towards purchase of toner refilling vide bill no: 1394, dt: 5.10.2019, po no: 62810, po dt: 05.10. 2019*	Bank Payment	BP-2	655.00	
5-2-2020	By	**Computer/Peripherals 18%** *Being Amount Credit to Vivid World Towards Toner Refilling Vide Invoice No -1555 Inv Dt -23-01-2020 Po No-65097*	**Purchase**	471		389.00
6-2-2020	By	**Computer/Peripherals 18%** *Being purchase of Laser toner refilling vide bill no: 1544, dt: 14.01.2020, po no: 64875, po dt: 14.01.2020*	**Purchase**	472		383.00
8-2-2020	To	**Yes Bank 009763700002378** *Being Amount Transfer to Vivid World towards Payment of Bill No-1544,1555*	Bank Payment	BP-2	772.00	
					4,926.00	**4,926.00**

Kadakia & Modi Housing

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

V Sunitha

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**3,951.00**
31-3-2020	To	**Salaries**	**Journal**	JV-45	3,951.00	
		Being salary transferred				
					3,951.00	**3,951.00**

Kadakia & Modi Housing

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

Work in Progress

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**7,35,83,331.26**	
31-3-2020	To	**Estimated Profit on Instalments** *Being transferred*	**Journal**	JV-36	9,51,562.50	
	By	**Misc Income** *Being transferred*	**Journal**	JV-37		93,060.00
	To	**Extra Specs 18%** *Being transferred*	**Journal**	JV-38	2,44,404.39	
	By	**Estimated Construction Expenses on Sold Flats** *Being transferred*	**Journal**	JV-40		7,41,59,625.00
	To	**Bilgaya Yadav-Allow For Const Equip Reg** *Being transfered*	**Journal**	JV-57	3,000.00	
	To	**Bilgaya Yadav-Allow For Const Equip Urd** *Being transfered*	**Journal**	JV-58	1,52,247.00	
	To	**B.Jogaiah-Allow for Const Euip Urd** *Being transfered*	**Journal**	JV-59	13,662.00	
	To	**B Mahesh Yadav Allow for Const Equipment Urd** *Being transfered*	**Journal**	JV-60	9,890.00	
	To	**G Mannem Allow for Const Equip Urd** *Being transfered*	**Journal**	JV-61	3,51,217.00	
	To	**Janardhan Prasad Allow for Const Equipment Urg** *Being transfered*	**Journal**	JV-62	1,31,718.00	
	To	**K Ramulu Allowance for Equipment Urd** *Being transfered*	**Journal**	JV-63	91,575.00	
	To	**Mohameed Arshad Allow for Equip Urd** *Being transfered*	**Journal**	JV-64	74,150.00	
	To	**M Praveen Babu Allow for Cons Equip Urd** *Being transfered*	**Journal**	JV-65	1,950.00	
	To	**N.Nagaraju-Allowances for Const Equip Urd** *Being transfered*	**Journal**	JV-66	95,537.00	
	To	**O Sriramulu Allow for Const Equip Urd** *Being transfered*	**Journal**	JV-67	28,875.00	
	To	**Praveen Kumar.P-Allow for Const Euipment Urd** *Being transfered*	**Journal**	JV-68	3,800.00	
	To	**Shaik Moiz Allow for Construction Equipment Urd** *Being transfered*	**Journal**	JV-69	21,450.00	
	To	**SP Saravan Allow for Con Equip Urd** *Being transfered*	**Journal**	JV-70	5,700.00	
		Carried Over			7,57,64,069.15	7,42,52,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,57,64,069.15	7,42,52,685.00
31-3-2020	To	**T Kurmanna Allow for Const Equip Urd** *Being transfered*	**Journal**	JV-71	31.00	
	To	**Allowance for Consumables Registred** *Being transfered*	**Journal**	JV-72	15,11,043.38	
	To	**Allowance for Consumables URD** *Being transfered*	**Journal**	JV-73	4,23,555.00	
	To	**Allowance for Equipment Reg** *Being transfered*	**Journal**	JV-74	34,12,624.76	
	To	**Allowance for Equipment Urd** *Being transfered*	**Journal**	JV-75	8,64,815.90	
	To	**B-29-0717-03288** *Being transfered*	**Journal**	JV-76	512.00	
	To	**B 31 0717-03592** *Being transfered*	**Journal**	JV-77	575.00	
	To	**B 37 0717-03586** *Being transfered*	**Journal**	JV-78	6,292.00	
	To	**B 62 -0717-03593** *Being transfered*	**Journal**	JV-79	356.00	
	To	**B-63-071702624** *Being transfered*	**Journal**	JV-80	1,684.00	
	To	**B-No 69- 071703290** *Being transfered*	**Journal**	JV-81	1,625.00	
	To	**C -0717-03594** *Being transfered*	**Journal**	JV-82	435.00	
	To	**C-Complex- 0717 02115** *Being transfered*	**Journal**	JV-83	7,719.00	
	To	**C- Complex- 0717- 02116** *Being transfered*	**Journal**	JV-84	6,035.00	
	To	**C-Copmplex- 0717 02114** *Being transfered*	**Journal**	JV-85	13,240.00	
	To	**Construction Meter -0717-01746** *Being transfered*	**Journal**	JV-86	52,828.00	
	To	**Sc.No - 0717-03783** *Being transfered*	**Journal**	JV-87	350.00	
	To	**S.No - 0717 - 03802** *Being transfered*	**Journal**	JV-88	185.00	
	To	**Transport & Hamali Charges URD** *Being transfered*	**Journal**	JV-89	5,510.00	
	To	**Consultancy Fees** *Being transfered*	**Journal**	JV-90	82,600.00	
	To	**Contractors-Esi** *Being transfered*	**Journal**	JV-91	24,483.00	
		Carried Over			8,21,80,568.19	7,42,52,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,21,80,568.19	7,42,52,685.00
31-3-2020	To	**Contractors-PF** *Being transfered*	**Journal**	JV-92	1,40,157.00	
	To	**Electricity Charges** *Being transfered*	**Journal**	JV-93	1,34,170.00	
	To	**Fees/ Permission** *Being transfered*	**Journal**	JV-94	500.00	
	By	**Gardening Materials Extempted** *Being transfered*	**Journal**	JV-95		4,850.00
	To	**Goods Transportation Charges 18%** *Being transfered*	**Journal**	JV-96	67,800.00	
	To	**Hamali Charges Urd** *Being transfered*	**Journal**	JV-97	8,200.00	
	To	**House Keeping Charges** *Being transfered*	**Journal**	JV-98	1,00,115.00	
	To	**Labour Cess** *Being transfered*	**Journal**	JV-99	1,82,305.00	
	To	**Labour Welfare** *Being transfered*	**Journal**	JV-100	2,000.00	
	To	**Misc Expense - KNM** *Being transfered*	**Journal**	JV-101	4,500.00	
	To	**Petrol / Diesel / Kerosin** *Being transfered*	**Journal**	JV-102	5,245.00	
	To	**Repaires & Maintenance** *Being transfered*	**Journal**	JV-103	3,699.00	
	To	**Security Charges** *Being transfered*	**Journal**	JV-104	1,60,395.00	
	To	**Water Tanker Charges** *Being transfered*	**Journal**	JV-105	1,20,150.00	
	To	**Weighment Charges Urd** *Being transfered*	**Journal**	JV-106	4,200.00	
	To	**Cement 18%** *Being transfered*	**Journal**	JV-107	1,06,681.25	
	To	**Cement 28%** *Being transfered*	**Journal**	JV-108	6,09,471.87	
	To	**Consumaables 12%** *Being transfered*	**Journal**	JV-109	1,610.00	
	To	**Consumables** *Being transfered*	**Journal**	JV-110	1,215.00	
	To	**Consumables 18%** *Being transfered*	**Journal**	JV-111	5,053.40	
	To	**Consumables 5%** *Being transfered*	**Journal**	JV-112	1,360.00	
		Carried Over			8,38,39,395.71	7,42,57,535.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,39,395.71	7,42,57,535.00
31-3-2020	To **Electrical 12%** *Being transfered*	**Journal**	JV-113	32,020.00	
	To **Electrical @18%** *Being transfered*	**Journal**	JV-114	15,09,369.80	
	To **Electrical Urd** *Being transfered*	**Journal**	JV-115	2,183.00	
	To **Hardware 18%** *Being transfered*	**Journal**	JV-116	248.00	
	To **Hardware Material URD** *Being transfered*	**Journal**	JV-117	16,051.00	
	To **Misc 12%** *Being transfered*	**Journal**	JV-118	11,220.00	
	To **Misc 18%** *Being transfered*	**Journal**	JV-119	1,07,006.70	
	To **Misc 5%** *Being transfered*	**Journal**	JV-120	6,470.00	
	To **Misc Expenses URD** *Being transfered*	**Journal**	JV-121	15,465.00	
	To **Paint 18%** *Being transfered*	**Journal**	JV-122	50,011.25	
	To **Paints 18%** *Being transfered*	**Journal**	JV-123	4,248.35	
	To **Paints 28%** *Being transfered*	**Journal**	JV-124	3,055.20	
	To **Paint Work 18 %** *Being transfered*	**Journal**	JV-125	8,93,060.25	
	To **Plumbing 12%** *Being transfered*	**Journal**	JV-126	65,246.00	
	To **Plumbing 18%** *Being transfered*	**Journal**	JV-127	21,77,197.24	
	To **Steel 18%** *Being transfered*	**Journal**	JV-128	11,51,168.19	
	To **Stone 18% /Granite/ Chips/metal** *Being transfered*	**Journal**	JV-129	10,91,570.97	
	To **Stone / Stone Dust 5%** *Being transfered*	**Journal**	JV-130	3,10,378.16	
	To **Tools 18%** *Being transfered*	**Journal**	JV-131	10,375.00	
	To **Water Proofing Chemicals 18%** *Being transfered*	**Journal**	JV-132	6,45,914.53	
	To **Alluminium Doors & Windows 18%** *Being transfered*	**Journal**	JV-133	1,65,430.68	
	Carried Over			9,21,07,085.03	7,42,57,535.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,21,07,085.03	7,42,57,535.00
31-3-2020	To	**Building Materials 18%** *Being transfered*	**Journal**	JV-134	7,800.00	
	To	**Carpentry 18%** *Being transfered*	**Journal**	JV-135	10,76,337.69	
	By	**Cement Extempted** *Being transfered*	**Journal**	JV-136		3,67,456.00
	To	**Chemicals 18%** *Being transfered*	**Journal**	JV-137	19,264.20	
	To	**Chips & Stone Dust** *Being transfered*	**Journal**	JV-138	11,677.00	
	To	**Electrical Material** *Being transfered*	**Journal**	JV-139	3,186.00	
	To	**Equipments 18%** *Being transfered*	**Journal**	JV-140	8,303.47	
	To	**Gardening Material** *Being transfered*	**Journal**	JV-141	50,085.00	
	To	**Local Purchases** *Being transfered*	**Journal**	JV-142	11,729.00	
	To	**Metal 18% M-20** *Being transfered*	**Journal**	JV-143	4,12,245.46	
	To	**Plumbing & Sanitary** *Being transfered*	**Journal**	JV-144	1,147.00	
	To	**Ready Mix 18%** *Being transfered*	**Journal**	JV-145	2,67,161.00	
	To	**Sand/Red Mud/Morrum** *Being transfered*	**Journal**	JV-146	40,387.00	
	To	**SS RAILLING 18%** *Being transfered*	**Journal**	JV-147	1,79,373.60	
	To	**Steel** *Being transfered*	**Journal**	JV-148	46,351.20	
	To	**Sundry Purchase Urd** *Being transfered*	**Journal**	JV-149	1,940.00	
	To	**Tiles -18%** *Being transfered*	**Journal**	JV-150	7,56,912.79	
	To	**Tiles Work 18%** *Being transfered*	**Journal**	JV-151	90,000.00	
	To	**Tiles Work Urd** *Being transfered*	**Journal**	JV-152	14,080.00	
	To	**Labour Charges Registred** *Being transfered*	**Journal**	JV-153	32,77,018.76	
	To	**Labour Charges Urd** *Being transfered*	**Journal**	JV-154	8,58,914.20	
		Carried Over			9,92,40,998.40	7,46,24,991.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,92,40,998.40	7,46,24,991.00
31-3-2020	To	**Ramulu-Allow for Const Euipment** *Being transfer*	**Journal**	JV-177	4,450.00	
					9,92,45,448.40	7,46,24,991.00
	By	**Closing Balance**				2,46,20,457.40
					9,92,45,448.40	**9,92,45,448.40**

Kadakia & Modi Housing

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

Y Pushpalatha

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-12-2019	By	**Gardening Material** *Being amount credited to Y. pushpalatha towards purchase of carpet grass vide bill no:51 dt:20.11.2019 against Po no:63141*	**Purchase**	398		17,490.00
	By	**Gardening Material** *Being amount credited to Y. pushpalatha towards purchase of carpet grass vide bill no:50 dt:15.11.2019 against Po no:63141*	**Purchase**	399		7,685.00
7-12-2019	To	**Yes Bank 009763700002378** *Being amount trf to Y pushpalatha towards puchase of gardening material towrds vide bill no: 51, dt: 20.11.2019, po no: 63141, podt:63141, bill no:50, dt: 15.11.2019, po no:63141*	Bank Payment	BP-2	25,175.00	
17-1-2020	By	**Gardening Material** *Being amount credited to Y Pushpalatha towards purchase of Grass vide bill no: 64, dt: 13.12.2019, po no:63431, po dt:26.11.19*	**Purchase**	455		12,455.00
	By	**Gardening Material** *Being amount credited to Y Pushpalatha towards purchase of Grass vide bill no: 67, dt: 16.12.2019, po no: 63431, po dt:26.11. 2019*	**Purchase**	456		12,455.00
25-1-2020	To	**Yes Bank 009763700002378** *Being amount trf to Y pushpalatha towards purchase of Grass vide bill no: 67, dt: 16.12. 2019, po no: 63431, po dt: 26.11.2019, bill no:64,dt:13.12.2019, po no:63431, po dt:26. 11.2019*	Bank Payment	BP-2	24,910.00	
					50,085.00	**50,085.00**

Kadakia & Modi Housing

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

Y Ravi Shankar

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**4,850.00**
7-8-2019	By	**Misc Extempted** *Being purchase of Carpet grass vide bill no:350, dt:25.7.19, po no:60044, po dt:16.7.19*	**Purchase**	257		5,750.00
9-8-2019	To	**Yes Bank 009763700002378** *Ch No:875215,Being Cheque issued to Y ravi Shankar Towards Carpet Grass purpose vide bill no-350*	**Bank Payment**	BP-7	5,750.00	
31-3-2020	To	**Gardening Materials Extempted** *Being credit balance transferred*	**Journal**	JV-53	4,850.00	
					10,600.00	**10,600.00**