Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

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Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Cash Book

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,53,867.00**	
22-5-2019	By	**TDS 18-19** *Being cash padi towards Short TDS payment for the Q4 FY 2018-19*	Cash Payment	1		201.00
					1,53,867.00	201.00
	By	**Closing Balance**				1,53,666.00
					1,53,867.00	**1,53,867.00**
2-8-2019	To	**Opening Balance**			**1,53,666.00**	
2-8-2019	By	**YES Bank** *Being cash deposisted in bank*	**Contra**	1		48,094.00
					1,53,666.00	48,094.00
	By	**Closing Balance**				1,05,572.00
					1,53,666.00	**1,53,666.00**
27-8-2019	To	**Opening Balance**			**1,05,572.00**	
27-8-2019	By	**Staffwelfare - Exempt** *Being cash paid towards lunch Expences for working on sunday accounts staff 5 8nos dt: -25.08.2019*	Cash Payment	2		465.00
					1,05,572.00	465.00
	By	**Closing Balance**				1,05,107.00
					1,05,572.00	**1,05,572.00**
24-9-2019	To	**Opening Balance**			**1,05,107.00**	
24-9-2019	By	**Staff Welfare** *Being cash paid towards lunch expenses on sunday(08.09.2019) for accounts*	Cash Payment	3		313.00
					1,05,107.00	313.00
	By	**Closing Balance**				1,04,794.00
					1,05,107.00	**1,05,107.00**
28-9-2019	To	**Opening Balance**			**1,04,794.00**	
28-9-2019	By	**Consultancy Charges-URD** *Being cash paid to Shyam bajaj for filing RERA cquarterly compliance reports of AGH*	Cash Payment	4		590.00
					1,04,794.00	590.00
	By	**Closing Balance**				1,04,204.00
					1,04,794.00	**1,04,794.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2019	To	**Opening Balance**			**1,04,204.00**	
30-10-2019	By	**Staff Welfare** *Being cash paid towards lunch expenses for Hire Gange auditors for AGH - GST 18-19 audit*	Cash Payment	5		224.00
	By	**Staff Welfare** *Being cash paid towards lunch expenses for Hire Gange auditors for AGH - GST 18-19 audit on 25 , 29 & 30 Oct'19*	Cash Payment	6		960.00
					1,04,204.00	1,184.00
	By	**Closing Balance**				1,03,020.00
					1,04,204.00	**1,04,204.00**
13-11-2019	To	**Opening Balance**			**1,03,020.00**	
13-11-2019	By	**Staff Welfare** *Being cash paid towards lunch expenses for Hire Gange auditors for AGH - GST 18-19 audit on 12.11.2019*	Cash Payment	7		160.00
					1,03,020.00	160.00
	By	**Closing Balance**				1,02,860.00
					1,03,020.00	**1,03,020.00**
25-11-2019	To	**Opening Balance**			**1,02,860.00**	
25-11-2019	To	**YES Bank** *Being cash withdrawal from Bank towards site petty cash expenses*	Contra	2	15,000.00	
					1,17,860.00	
	By	**Closing Balance**				1,17,860.00
					1,17,860.00	**1,17,860.00**
13-12-2019	To	**Opening Balance**			**1,17,860.00**	
13-12-2019	By	**Zakir Hussain Happy Card** *Being cash paid to Zakir Hussain towards site expenses*	Cash Payment	8		10,000.00
					1,17,860.00	10,000.00
	By	**Closing Balance**				1,07,860.00
					1,17,860.00	**1,17,860.00**
24-12-2019	To	**Opening Balance**			**1,07,860.00**	
24-12-2019	By	**Zakir Hussain Petty Cash A/c** *Being cash paid to Zakir Hussain towards site expenses (Attachment Enclosed)*	Cash Payment	9		4,870.00
					1,07,860.00	4,870.00
	By	**Closing Balance**				1,02,990.00
					1,07,860.00	**1,07,860.00**
4-1-2020	To	**Opening Balance**			**1,02,990.00**	
4-1-2020	To	**YES Bank** *Chq no:-462212 being cash with drawn for petty cash expenses*	Contra	3	15,000.00	
		Carried Over			1,17,990.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,990.00	
					1,17,990.00	
	By	**Closing Balance**				1,17,990.00
					1,17,990.00	**1,17,990.00**
9-1-2020	To	**Opening Balance**			**1,17,990.00**	
9-1-2020	By	**Zakir Hussain Petty Cash A/c** *Being cash paid to Zakir towards on account for local purchase & advance for Ballies purchases of 50 No's (As per MD Sir Approval)*	Cash Payment	10		15,000.00
					1,17,990.00	15,000.00
	By	**Closing Balance**				1,02,990.00
					1,17,990.00	**1,17,990.00**
18-1-2020	To	**Opening Balance**			**1,02,990.00**	
18-1-2020	By	**Tour/Travelling Expenses-Urd** *Being cash paid to Rajkumar towards tour & travelling and food expenses for AGH on 26. 12.2019*	Cash Payment	11		515.00
	By	**Zakir Hussain Petty Cash A/c** *Being cash paid to Zakir Hussain towards site petty cash expenses*	Cash Payment	12		9,500.00
					1,02,990.00	10,015.00
	By	**Closing Balance**				92,975.00
					1,02,990.00	**1,02,990.00**
20-1-2020	To	**Opening Balance**			**92,975.00**	
20-1-2020	To	**YES Bank** *ChqNo:-462223 Being cash with drawn from bank towards site for petty cash expenses*	**Contra**	4	15,000.00	
					1,07,975.00	
	By	**Closing Balance**				1,07,975.00
					1,07,975.00	**1,07,975.00**
1-2-2020	To	**Opening Balance**			**1,07,975.00**	
1-2-2020	By	**Staffwelfare - Exempt** *Being cash paid to swathi towards food and conveyance expenses for cherlapally site for files shifting .*	Cash Payment	13		450.00
					1,07,975.00	450.00
	By	**Closing Balance**				1,07,525.00
					1,07,975.00	**1,07,975.00**
5-2-2020	To	**Opening Balance**			**1,07,525.00**	
5-2-2020	By	**Staffwelfare - Exempt** *Being cash paid to Swathi.K towards food & conveyance expenses for cherlapally site for files shifting on 04.02.2020*	Cash Payment	14		450.00
		Carried Over			1,07,525.00	450.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,525.00	450.00
					1,07,525.00	450.00
	By	**Closing Balance**				1,07,075.00
					1,07,525.00	**1,07,525.00**
10-2-2020	To	**Opening Balance**			**1,07,075.00**	
10-2-2020	By	**Staffwelfare - Exempt** *Being cash paid to K.swathi towards Food & conveyance Expenses for cherlapally site for files shifting on 06.02.2020*	Cash Payment	15		470.00
					1,07,075.00	470.00
	By	**Closing Balance**				1,06,605.00
					1,07,075.00	**1,07,075.00**
14-2-2020	To	**Opening Balance**			**1,06,605.00**	
14-2-2020	By	**Staffwelfare - Exempt** *Being cash paid to Swathi towards food & conyance expenses for cherapally site for files shifting on 06.02.2020*	Cash Payment	16		480.00
					1,06,605.00	480.00
	By	**Closing Balance**				1,06,125.00
					1,06,605.00	**1,06,605.00**
3-3-2020	To	**Opening Balance**			**1,06,125.00**	
3-3-2020	By	**Staff Welfare** *Being cash paid to Hiregange Auditors Towards lunch Expenses on 02.03.2020 For GST auditing for F.y(2019-20)*	Cash Payment	17		755.00
					1,06,125.00	755.00
	By	**Closing Balance**				1,05,370.00
					1,06,125.00	**1,06,125.00**
5-3-2020	To	**Opening Balance**			**1,05,370.00**	
5-3-2020	By	**Staff Welfare** *Being cash paid to auditors twards lunch expenses on 04.03.2020 for gst auditor for the F.Y2019-20*	Cash Payment	18		494.00
					1,05,370.00	494.00
	By	**Closing Balance**				1,04,876.00
					1,05,370.00	**1,05,370.00**
9-3-2020	To	**Opening Balance**			**1,04,876.00**	
9-3-2020	By	**Staff Welfare** *Being cash paid to auditors towards lunch expenses on 06.03..2020 For gst Auditors F.y2019-20*	Cash Payment	19		750.00
					1,04,876.00	750.00
	By	**Closing Balance**				1,04,126.00
					1,04,876.00	**1,04,876.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-3-2020	To	**Opening Balance**			**1,04,126.00**	
11-3-2020	By	**Staff Welfare** *Being cash paid to Auiditors towards lunch expenses on 10.03.2020 for gst auditors F. Y (2019-2020)*	**Cash Payment**	20		565.00
	By	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card** *Being cash paid to Zakir Hossain towards AGH petty cash site expenses*	**Cash Payment**	21		8,000.00
					1,04,126.00	8,565.00
	By	**Closing Balance**				95,561.00
					1,04,126.00	**1,04,126.00**
17-3-2020	To	**Opening Balance**			**95,561.00**	
17-3-2020	To	**YES Bank** *cheque no:-462234 Being cash with drawn from bank*	**Contra**	5	50,000.00	
					1,45,561.00	
	By	**Closing Balance**				1,45,561.00
					1,45,561.00	**1,45,561.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank				
1-4-2019	To	**Opening Balance**			**2,64,852.28**	
2-4-2019	To	**A33 Sri Priya & G. Suresh Kumar** *Being amount transferred from the customer towards payment for villa no.33 agst Rno. 1514*	Bank Receipt	1	4,00,000.00	
3-4-2019	By	**Satish Electrical Works** *Chq no:-420546 being chque issued to Satish Electrical Works towards reparing charges for pump 100% advance payment against invoice no:-2332 dt:-7.2.19*	Bankpayment	1		4,050.00
	By	**TDS 18-19** *Being online payment done towards TDS for the month of March'19*	Bankpayment	2		65,413.00
5-4-2019	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	3		7,214.00
	By	**Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards ramesh Happy card expenses*	Bankpayment	4		2,250.00
	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	5		5,327.00
	By	**Selvakumar Happy Card A/c** *Being amount transferred to MHPL towrds Selva Kumar Happy card Expenses*	Bankpayment	6		500.00
	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	7		2,860.00
	By	**United Security Services** *Being amount transferred to United Security Services towards Bill no.233 dtd 31.03.2019*	Bankpayment	8		45,461.00
	By	**Shreya Services** *Being amount transferred to Shreya Services towards Bill no.25 dtd 31.03.2019*	Bankpayment	9		18,912.00
	By	**Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.408 dtd 30.03.2019*	Bankpayment	10		90,968.00
	By	**Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.396 dtd 30.03.2019*	Bankpayment	11		18,360.00
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards Administration charges agst Bill no.352 dtd 30.03.2019*	Bankpayment	12		54,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
5-4-2019	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards Diesel expenses of AGH generator*	Bankpayment	13		14,000.00
	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to Chagal rajkumar towards 1st Installment of saved discount*	Bankpayment	14		25,000.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards car hire charges ast Bill no.8 dtd 1.4.19*	Bankpayment	15		73,515.00
	By **K. Satish Kumar - Painter** *Being amoun transferrred to SSLLP towards on behalf of K. Satish Kumar agst Bill no. 5192 dtd 22.3.19 and PO no.57289 dtd 14.3. 19*	Bankpayment	16		16,445.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 28.03.19 to 03.04.19 vid voucher no 685.*	Bankpayment	17		10,530.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N.Ramesh towards hire charges of jcb for site uses from 28.03. 19 to 03.04.19 vid voucher no 5007.*	Bankpayment	18		13,230.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed Yusuf baba towards hire charges of jcb for site uses from 28.03.19 to 03.04.19 vid voucher 5008.*	Bankpayment	19		14,896.00
	By **Shaik Moiz on A/c** *Being NEFT transferrd to Shaik Moiz towards payment of advance of main drinage line work vid voucher 687.*	Bankpayment	20		29,700.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radhakrishna TOwards Departmental works from 28.03.19 to 03.04.19 vid voucher no 684.*	Bankpayment	21		8,880.00
	By **Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 686.*	Bankpayment	22		43,560.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 28.03.19 to 03.04. 19 vid voucher no 688.*	Bankpayment	23		5,940.00
	By **Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.1648*	Bankpayment	24		20,880.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir happy card Expenses*	Bankpayment	25		15,560.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
5-4-2019	By	**Sri Bhavani Ads** *Being amount transferred to Bhavani Ads towards Bill no.380 dtd 15.3.19*	Bankpayment	26		13,920.00
	By	**Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards labour & material Payment*	Bankpayment	27		4,41,000.00
	By	**Ch. Rajkumar Salary A/c** *Being online payment done towards staff salaries for the month of March'19*	Bankpayment	28		80,915.00
8-4-2019	To	**A-66 Mandhadi Sreeja** *Being amount received from villa no:-66 Receipt no:-1515*	Bank Receipt	2	10,00,000.00	
	To	**A-74 K.Chenna Keshwar Rai** *Being amount received from villa no:-74 Receipt no:-1516*	Bank Receipt	3	5,81,000.00	
	To	**A33 Sri Priya & G. Suresh Kumar** *Being amount transferred from the customer towards payment for villa no.33 agst Rno. 1517*	Bank Receipt	4	2,05,000.00	
9-4-2019	To	**Modi Housing Pvt Ltd Running Capital** *Chq no.076428 Being received from MHPL towards funds transfer*	Bank Receipt	5	35,00,000.00	
	To	**Modi & Modi Constructions -Loan** *Chq no.127932 Being cheque received from Modi & Modi towards loan*	Bank Receipt	6	6,00,000.00	
	By	**Abhinav Reddy Salary A/c** *Being online payment towards staff salaries for the month of March'19*	Bankpayment	29		57,581.00
10-4-2019	To	**A-16 Elamsetti Varahalu** *Chq no.688266 Being cheque received from the customer towards payment for vill ano. 16 agst Rno.1520*	Bank Receipt	7	8,91,600.00	
	To	**A-81 Polisetty Anajaih** *Chq no.181304 Being cheque received from the customer towards payment for vill ano. 81 agst Rno.1519*	Bank Receipt	8	8,91,600.00	
	To	**A-39 Miryala Nagamani** *Chq no.017551 Being cheque received from the customer towards payment for vill ano.39 agst Rno.1421*	Bank Receipt	9	1,90,000.00	
	To	**A-39 Miryala Nagamani** *Chq no. 051098 Being cheque received from the customer towards payment for vill ano.39 agst Rno.1423*	Bank Receipt	10	2,50,000.00	
	To	**A-39 Miryala Nagamani** *Chq no. 608707 Being cheque received from the customer towards payment for vill ano.39 agst Rno.1422*	Bank Receipt	11	2,50,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
10-4-2019	To	**A-39 Miryala Nagamani** *Chq no. 000077 Being cheque received from the customer towards payment for vill ano.39 agst Rno.1424*	Bank Receipt	12	2,50,000.00	
	By	**Electricity Expenses Payable** *Chq no.420547 Being cheque issued towards Electricity charges for SC no. 3201450949 from 8.3.19 to 9.4.19*	Bankpayment	30		53,587.00
	By	**BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 15.02.19 to 14.03.19*	Bankpayment	31		1,728.00
12-4-2019	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed Yusuf Baba Towards hire charges of jcb from 04. 04.19 to 10.04.19 vid voucher 5037.*	Bankpayment	32		5,292.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 04.04.19 to 10.04. 19 vid voucher 5036.*	Bankpayment	33		8,036.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 04.04.19 to 10.04. 19 vid voucher 693.*	Bankpayment	34		4,455.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna Towards departmental works from 04.04.19 to 10.04.19 vid voucher 691.*	Bankpayment	35		7,202.00
	By	**Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards release of credit balance as per on account ststement vid voucher 692.*	Bankpayment	36		37,262.00
	By	**Janardhan Prasad on A/c** *Being NEFT transferrd to J Janardhan Prasad towards release of credit balance vid voucher no 689.*	Bankpayment	37		21,947.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna Towards departmental works from 04.04.19 to 10.04.19 vid voucher no 690.*	Bankpayment	38		6,895.00
	By	**Modi & Modi Constructions -Loan** *Chq no.381808 Being cheque issued to MNM towards loan refund*	Bankpayment	39		35,00,000.00
	By	**Ch. Rajkumar - Saved Discount** *Being amount transferred to ch raj kumar towards 2nd installment of saved discount*	Bankpayment	40		25,000.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Raj Kumar happy card expenses*	Bankpayment	41		2,605.00
	By	**Zakir Hussain Salary A/c** *Being amount credited to Zakir Hussain towards salary for the month of March-2019*	Bankpayment	42		27,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
12-4-2019	By **Refill Zone** *Being amount credited to Refill Zone towardstoner refill against invocie no:-1652 dt:-9.3.19 po no:-57480*	Bankpayment	43		1,357.00
	By **Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no: -1580 dt:-14.3.19 po no:-57169*	Bankpayment	44		9,664.00
	By **Jinkrupa Agency** *Being online paid to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1208 dt:-14.3.19 po no: -57151*	Bankpayment	45		5,664.00
	By **G.Krishna Murthy & Sons** *Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against invoice no:-872 dt:-9.3.19 po no: -57109*	Bankpayment	46		925.00
	By **Sri Raja Rajeshwara Traders** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of measuring tape against invoice no:-2496 dt: -7.3.19 po no:-57057*	Bankpayment	47		325.00
	By **Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards printing & stationery against invoice no:-138 dt:-11.3.19 po no:-56523*	Bankpayment	48		6,990.00
	By **Y.Ravi Shanker-Supply** *Being amount credited to Y.Ravi Shanker towards purchase of gardening material against invoice no:-248 dt:-1.3.19 po no: -56651*	Bankpayment	49		4,700.00
	By **Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-544 dt:-2.3.19 po no:-57031*	Bankpayment	50		5,782.00
	By **Shah Traders** *Being amount credited to Shah Traders towards purchase of ms angle & ms flat patti against invoice no:-3600 dt:-14.3.19 po no:-57118*	Bankpayment	51		8,235.00
	By **Varna Media** *Being amount credited to Varna Media towards advertisement expenses against invoice no:-953 dt:-4.3.19 po no:-57029*	Bankpayment	52		4,253.00
	By **Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invocie no:-8229 dt:-25.3.19 po no:-57461*	Bankpayment	53		1,038.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
12-4-2019	By **Vehicle Repairs&Maintenceof 2wheeler** *being online payment to Chagal Raj kumar towards vehicle maintenance expenses as per bill no : 27346 dt: 27.02.19*	Bankpayment	54		1,192.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding rent for Karimnagar*	Bankpayment	55		9,440.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding rent for Bhongiri*	Bankpayment	56		9,440.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towrds Bill no.417 dtd 30.3.19*	Bankpayment	57		19,302.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL towards PF for the month of Feb Y7 March'19*	Bankpayment	58		30,550.00
	By **Bhavani Enterprises** *Being amount credited to Bhavani Enterprises towards purchase of hdpe container against invoice no:-851 dt:-22.2.19 po no:-56411*	Bankpayment	59		11,653.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakitr Happy cardExpenses*	Bankpayment	60		9,100.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	61		1,490.00
	By **Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards labour payment*	Bankpayment	62		1,51,900.00
	By **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of steel against invoice no:-5253,5314,5315,5193,5194,5070,5072, 5071,5195,5196 po no:-56735,54817,57113, 57459,56717,53553,57099,57045,55945*	Bankpayment	63		2,55,282.00
	By **Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1301,1195,1189,1172, 1281,1282 po no:-57569,56895,56665, 56667,56664,56665*	Bankpayment	64		6,70,968.00
	By **Prasad Commission A/c** *Being amount transferred to Prasad towards promotional incentive*	Bankpayment	65		1,890.00
	By **Rohit Commission A/c** *Being amount transferred to Rohith towards promotional incentive*	Bankpayment	66		1,223.00
	By **Laxmi Commission A/c** *Being amount transferred to Laxmi towards promotional incentive*	Bankpayment	67		1,223.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
12-4-2019	By	**Murali Mohan Commission A/c** *Being amount transferred to Murali towards promotional incentive*	Bankpayment	68		1,223.00
13-4-2019	By	**Sri Shiridi Sai Enterprises** *Chq no.420548 Being cheque issued to Sri Shiridi Sai Enterprises towards coffee powder purchases agst Bill no.577*	Bankpayment	69		2,550.00
15-4-2019	To	**A-42 G. Sunitha Shifted to 69** *Chq no.069429 Being amount received from the customer towards payment for villa no. 42 agst Rcprt no.1521*	Bank Receipt	13	8,85,600.00	
16-4-2019	By	**Modi Housing Pvt Ltd - Statutory Payments** *Chq no.420550 Being cheque issued to MHPL towards Contractors ESI payment*	Bankpayment	70		1,27,937.00
	By	**A-42 G. Sunitha Shifted to 69** *Being cheque returned due to Insufficient funds of villa no.42*	Bankpayment	71		8,85,600.00
17-4-2019	To	**A-59 R.Vamshi Krishna** *Being amount transferred towards payment for villa no.59 agst Rno.1522*	Bank Receipt	14	3,00,000.00	
20-4-2019	By	**Ravi Kotta-Allow for Const Equip** *chq no.420554 issued to Ravi Kotta towards hire charges of jcb from 11.04.19 to 17.04. 19 vid voucher 5080.*	Bankpayment	72		6,272.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hirecharges of jcb from 11.04.19 to 17.04.19 vid voucher no 5079.*	Bankpayment	73		25,284.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to Janardhan Prasad towards jobwork as per description in jobwork sheet from 11.04.19 to 17.04.19 vid voucher no 694.*	Bankpayment	74		5,342.00
	By	**Summit Sales LLP** *Chq no.420549 Being cheque issued to Summit Sales LLP towards advance agst bills*	Bankpayment	75		1,86,000.00
	By	**Modi & Modi Constructions -Loan** *Being amount transferred to MNM towards loan refund*	Bankpayment	76		21,00,000.00
	By	**Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards Labour & material payment*	Bankpayment	77		98,000.00
	By	**BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Abhinav reddy for the period of 14.03.19 to 14.04.19*	Bankpayment	78		3,159.00
	By	**BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Zakir Hussain for the period of 15.03.19 to 14.04.19*	Bankpayment	79		2,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
20-4-2019	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL towards ESI of firm for the month of Feb & March'19*	Bankpayment	80		13,843.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred towards Bill no. 119 for admin & Marketting service charges*	Bankpayment	81		29,657.00
	By **Sayed Yusuf Baba (Sd Khaja) - Suppliet** *Being NEFT transferrd to Sayyed Yusuf Baba towards supply of 40 mm metal from 11.04.19 to 17.04.19 vid voucher no 4070.*	Bankpayment	82		2,500.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Ravi Kumar towards supply of one trip of water tanker from 11.04.19 to 17.04.19 vid voucher no 4069.*	Bankpayment	83		800.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 11.04.19 to 17.04. 19 vid voucher no 700.*	Bankpayment	84		6,435.00
	By **Labour Charges URD** *Being NEFT transferrd to Shaik Moiz as per description in jobwork sheet from 11.04.19 to 17.04.19 vid voucher no 699.*	Bankpayment	85		5,697.00
	By **Shaik Moiz on A/c** *Being NEFT transferrd to Shaik Moiz towards release of credit balance on 19.04. 19 vid voucher no 698.*	Bankpayment	86		39,600.00
	By **Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards release of credit balace vid voucher no 697.*	Bankpayment	87		27,720.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 11.04.19 to 17.04.19 vid voucher no 696.*	Bankpayment	88		7,499.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 11.04.19 to 17.04.19 vid voucher no 695.*	Bankpayment	89		6,584.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed Yusuf Baba towards hire charges of jcb from 11. 04.19 to 17.04.19 vid voucher no 5081.*	Bankpayment	90		3,528.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 15.03.19 to 15.04.19*	Bankpayment	91		1,560.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy Card Expenses*	Bankpayment	92		6,960.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	93		13,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
20-4-2019	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards happy card expneses*	Bankpayment	94		1,470.00
	By **D.Shiva Shankar Happy Card A/c** *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	95		1,050.00
	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to Ch. Rajkumar towards installment for saved discount*	Bankpayment	96		25,000.00
	By **Ch. Rajkumar Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	97		399.00
	By **Zakir Hussain Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	98		399.00
	By **Abhinav Reddy Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	99		399.00
	By **B.Murali Krishna Salary** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	100		1,599.00
	By **B.Kranthi Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	101		1,599.00
	By **G.Saidulu Salary** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	102		399.00
	By **Ahmad Hussain Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	103		399.00
	By **Swathi.K Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	104		399.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	105		399.00
	By **K. Srinu on A/c** *Being online paid to SSLLP on behalf of k srinu towards purchase of painting material against invoice no:-5517,5471 po no:-57514, 57514 dt:-12.4.19,23.3.19*	Bankpayment	106		6,405.00
	By **Maruthi Pipes Industries** *Being online paid to Maruthi Pipes Industries towards purchase of pipes against invoice no:-5 dt:-19.2.19 po no:-56792*	Bankpayment	107		2,23,385.00
	By **Sri Raja Rajeshwara Traders** *Being online paid to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-22 dt:-9.4.19 po no:-57862*	Bankpayment	108		3,717.00
	By **Summit Sales LLP** *Being online paid to Summit Sales LLP*	Bankpayment	109		1,49,146.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
20-4-2019	By **Electricity Expenses** *Chq no:-420552 being chque issued towards electricity chque from 8/mar/2019 to 12/april /2019 of bypass flex of sc 4329835074*	Bankpayment	110		497.00
	By **D.Shiva Shankar Happy Card A/c** *Being online transferred to MPPL towards Shiv Shanker Happy card Expenses*	Bankpayment	111		350.00
	By **K. Srinu on A/c** *Chq no:-420553 being chque issued to Ganji Venkannah & Sons towards painting work done against invocie no:-4504 dt:-31.1.2019 po no:-56223 dt:-29.1.19*	Bankpayment	112		1,129.00
22-4-2019	To **A-87 S. Sharath Reddy** *Chq no:-230751 being chque received from villa no:-87 Receipt no:-1524*	Bank Receipt	15	3,00,000.00	
	To **A- 82 Polisetty Nageswar Rao** *Chq no:-587240 being chque received from villa no:-82 Receipt no:-1523*	Bank Receipt	16	8,70,000.00	
	To **A-70 Ch. Srihari** *Chq no:-000118 being chque received from villa no:-70 Receipt no:-1425*	Bank Receipt	17	21,500.00	
23-4-2019	To **A-31 S. Rambabu** *Chq no.902376 Being cheque received from the customer towards payment for villa no. 31 agst Rno.1525*	Bank Receipt	18	5,30,000.00	
24-4-2019	By **TDS 18-19** *Chq no.420555 Being cheque issued towards TDS for book entries of 18-19*	Bankpayment	113		3,18,665.00
27-4-2019	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to MHPL towards Happy card Exepenses*	Bankpayment	114		25,000.00
	By **Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	115		1,61,700.00
	By **K. Srinu on A/c** *Being amount transferred to Summit Sales on behalf of K. Srinu agst Bill no.5514 PO no.55918*	Bankpayment	116		5,522.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Credit Balance agst Bills*	Bankpayment	117		3,87,872.00
	By **Vivid World** *Being amount transferred to Vivid World towards Bill no.1139*	Bankpayment	118		271.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards CH Rajkumar Happy card Expenses*	Bankpayment	119		4,035.00
	By **Priyanka Printers** *Being amount transferred to Priyanka Printers towards Bill no.198*	Bankpayment	120		306.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
27-4-2019	By	**DVK Ads (Satyanarayana Raju)** *Being amount transferred to DVK Ads towards siti cable ad for the month of April'19*	Bankpayment	121		15,680.00
	By	**J.Nageswara Rao** *Being amount transferred to Nageshwar Rao towards Harding Rent for April'19*	Bankpayment	122		3,307.00
	By	**Shaik Moiz Loan A/c** *Being amount transferred to Shaik Moiz towards loan , 20% amount to be decuted agst every bill of Agh*	Bankpayment	123		50,000.00
	By	**Creche Teacher Fees** *Being amount transferred to A. Venkatamma towards creche teacher fees*	Bankpayment	124		4,000.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naiak Ravat Towards hire charges og jcb from 18.04.19 to 24.04.19 vid voucher no 5110.*	Bankpayment	125		7,448.00
	By	**Janardhan Prasad on A/c** *Being NEFT transferd to Janardhan Prasad Towards release of credit balance vid voucher no 702.*	Bankpayment	126		1,10,916.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards Hire charges of jcb from 18.04.19 to 24.04. 19 vid voucher no 5111.*	Bankpayment	127		32,536.00
	By	**K. Srinivas on A/c** *Being NEFT transferrd to Kodidhala Srinivas towards release of credit balance vid voucher no 703.*	Bankpayment	128		11,088.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 18.04.19 24.04.19 vid voucher no 707.*	Bankpayment	129		5,445.00
29-4-2019	By	**Summit Sales LLP** *Chq no.429556 being cheque issued to Summit Sales LLP towards advance payment agst Bills*	Bankpayment	130		2,38,683.00
	By	**Labour Charges - Un Registereed** *chq no. 420557 issued to Nagaraju towards jobwork as per description in jobwork sheet from 18.04.19 to 24.04.19 vid voucher no 701.*	Bankpayment	131		3,431.00
	By	**Abhinav Reddy Happy Card** *Chq no.420558 Being cheque issued to MHPL towards Abhinav Happy card Expenses*	Bankpayment	132		4,335.00
30-4-2019	To	**A-42 G. Sunitha Shifted to 69** *Being amount transferred from the customer towards payment for villa no.42 agst Rno. 1526*	Bank Receipt	19	8,86,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
30-4-2019	To	**Tds Receivable - 17-18** *Being amount received towards Income tax refund for A.Y 2019 -20*	Bank Receipt	20	5,230.00	
	To	**Abhinav Reddy Happy Card** *Being Online payments dtd 5.4.19 and 12.4. 18 and 20.4.19 rejected*	Bank Receipt	21	11,147.00	
	To	**Selvakumar Happy Card A/c** *Being Online payments dtd 5.4.19 rejected*	Bank Receipt	22	500.00	
3-5-2019	By	**Creche Teacher Fees** *Being NEFT transferrd to A Venkatamma towards creche teacher fees for the month of april-19*	Bankpayment	133		4,000.00
	By	**BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards Diesel expenses of AGH generator*	Bankpayment	134		10,000.00
	By	**Ch. Rajkumar - Saved Discount** *Being amount transferred to C Rajkumar towards weekly installment for saved discount*	Bankpayment	135		25,000.00
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards Bill no.14*	Bankpayment	136		54,000.00
	By	**Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towars bill no.42*	Bankpayment	137		85,420.00
	By	**Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.13*	Bankpayment	138		7,020.00
	By	**Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.53 dtd 2.5.19*	Bankpayment	139		2,632.00
	By	**Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.30 dtd 2.5.19*	Bankpayment	140		25,259.00
	By	**TDS 19 -20** *Being online payment done towards TDS for the month of April'19*	Bankpayment	141		40,988.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 25.04.19 to 01.05. 19 vid voucher no 5141.*	Bankpayment	142		14,994.00
	By	**Labour Charges URD** *Being NEFT transferrd to Nagaraju Towards jobwork as per description in jobwork sheet from 25.04.19 to 01.05.19 vid voucher no 711.*	Bankpayment	143		2,549.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 25.04.19 to 01.05.19 vid voucher no .708.*	Bankpayment	144		8,910.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
3-5-2019	By	**Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constrcutions towards Labour & Material payment*	Bankpayment	145		4,60,600.00
	By	**Sri Bhavani Ads** *Being amount credited to BHavani Ads towards mounting charges*	Bankpayment	146		20,670.00
	By	**Sri Bhavani Digitals** *Being amount transferred to Bhavani Digitals towards Bill no.7*	Bankpayment	147		30,607.00
	By	**Rama Enterprises** *Being amount transferred to Rama Enterprises towards 50% advance payment agst PO no.58365 dtd 02.05.2019 for vertified tiles*	Bankpayment	148		2,40,330.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy Card Expenses*	Bankpayment	149		7,514.00
	By	**Summit Builders - Statutory Payments** *Chq no.420560 Being cheque issued to Summit Builders towards Contractors ESI paymentsas per attachment enclosed*	Bankpayment	150		1,27,937.00
4-5-2019	To	**A-56 Smt K. Ramana & K. Janardhan** *Chq no:-000982 being chque received from villa no:-56 R no:-1426*	Bank Receipt	23	3,00,000.00	
	To	**Modi Housing Pvt Ltd - Statutory Payments** *Being cheque reversed*	Bank Receipt	24	1,27,937.00	
5-5-2019	By	**Radha Krishna on Account** *chq no. 420559 issued to Radha Krishna towards release of credit balance vid voucher no 704.*	Bankpayment	151		28,710.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *chq no.420559 issued to Radha Krishna towards departmental works from 18.04.19 to 24.04.19 vid voucher 705.*	Bankpayment	152		8,316.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *chq no. 420559nsferrd to Radha Krishna Towards departmental works from 18.04.19 to 24.04.19 vid voucher 706.*	Bankpayment	153		7,560.00
6-5-2019	To	**A- 60 K. Srinivas** *Chq no.327152 Being cheque received from the customer towards payment for villa no. 60 agst Rno.1427*	Bank Receipt	25	6,45,000.00	
	By	**Ch. Rajkumar Salary A/c** *Online paid towards staff salaries for the month of APr-19*	Bankpayment	154		1,79,800.00
	By	**A-56 Smt K. Ramana & K. Janardhan** *Chq no:-000982 being chque received from villa no:-56 R no:-1426 cheque returned*	Bankpayment	155		3,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
9-5-2019	To	**A-59 R.Vamshi Krishna** *Being amount transferred from the customer towards payment for villa no.59 agst Rno. 1527*	Bank Receipt	26	1,00,000.00	
10-5-2019	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naiak Ravavat towards hire charges of jcb from 25. 04.19 to 01.05.19 vid voucher no 5140.*	Bankpayment	156		13,524.00
	By	**Sri Sai Metal Industries (Upender)** *Being NEFT transferrd to A.Upendhar towards supply of stone dust from 25.04.19 to 01.05.19 vid voucher no 4094.*	Bankpayment	157		21,879.00
	By	**BPCL- ECMS (FLEET BUSINESS)** *being online payment to N. Abhinav Reddy towards vehicle maintenance charges as per bill no 410 dt: 30.04.19*	Bankpayment	158		1,200.00
	By	**Ch. Rajkumar - Saved Discount** *Being amount transferred to Rajkumar weekly installment for saved discount*	Bankpayment	159		25,000.00
	By	**Ch.Ramesh Happy Card** *Being amount transfer MHPL towards Ch. Ramesh Happy Card expenses*	Bankpayment	160		4,201.00
	By	**Ch. Rajkumar Salary A/c** *Being onlin paid to staff allowance for the month of April-2019*	Bankpayment	161		5,991.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 02.05.19 to 08.05. 19 vid voucher no 5172.*	Bankpayment	162		9,212.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to V Vamshi towards jobwork as per description in jobwork from 02.05.19 to 08.05.19 vid voucher 718.*	Bankpayment	163		1,485.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V.Vamshi Towards departmental works from 02.05.19 to 08.05. 19 vid vcher no 719.*	Bankpayment	164		4,455.00
	By	**Kaja Khan on Account** *Being NEFT transferrd to Kaja Khan towards release of credit balance as per on a/c statement dated 09.05.19 vid voucher no 712.*	Bankpayment	165		6,253.00
	By	**A.Surender on A/c** *Being NEFT transferrd to A Surendhar towards release of credit balance as per on a/c statement dated 09.05.19 vid voucher no 713.*	Bankpayment	166		5,725.00
	By	**Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards release of credit balance as per on a/c statement dated 09.05.19 vid voucher no 714.*	Bankpayment	167		80,857.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
10-5-2019	By **Nagaraju on A/c** *Being NEFT transferrd to Nagaraju towards release of credit balance as per on a/c statement dated 09.05.19 vid voucher no 715.*	Bankpayment	168		19,602.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radhakrishna towards departmental works from 02.05.19 to 08.05.19 vid voucher no 716.*	Bankpayment	169		8,910.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to RadhaKrishna towards departmental works from 02.05.19 to 08.05.19 vid voucher no 717.*	Bankpayment	170		7,166.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naiak Ravavt Towards hire charges of jcb and tractor with tipper from 02.05.19 to 08.05.19 vid voucher no 5171.*	Bankpayment	171		31,458.00
	By **Summit Sales LLP (Common Exp)** *Being amoun transferred to SSLLP Common expenses agst Bill no.13*	Bankpayment	172		20,087.00
	By **Uni Ads Limited** *Being amount transferred to Uniads towards Bill no.1920*	Bankpayment	173		20,880.00
	By **Sri Bhavani Ads** *Being amount transferred to Bhavani Ads towards Bill no.21*	Bankpayment	174		13,920.00
	By **United Security Services** *Being amount transferred to United Security Services towards Bill no.17*	Bankpayment	175		45,461.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards Bill no.18721*	Bankpayment	176		18,721.00
	By **Kulkarni Consultants** *Being amount transferred to Kulkarni Consultants towards consultancy charges*	Bankpayment	177		48,600.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy Card*	Bankpayment	178		2,123.00
	By **D.Shiva Shankar Happy Card A/c** *Being amount transferred to MPPL towards Happy Card Expenses*	Bankpayment	179		350.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPL towards Happy Card*	Bankpayment	180		3,087.00
	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Happy Card*	Bankpayment	181		700.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Happy Card*	Bankpayment	182		18,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
10-5-2019	By **Summit Sales LLP** *Being amount transferred to SSLLP towards Bill no.5758 and PO no.57439*	Bankpayment	183		40,020.00
	By **Ashok Constructions Construction A/C** *Being amount transferred to Ashok Construction towards labour & Material payment*	Bankpayment	184		4,99,800.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 25.04.19 to 01.05.19 vid voucher no 709.*	Bankpayment	185		7,166.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 25.04.19 to 01.05. 19 vid voucher no 710.*	Bankpayment	186		4,455.00
14-5-2019	By **Ravi Kotta-Allow for Const Equip** *chq no. 420561 issued to Ravi Kotta towards hire charges of jcb from 02.05.19 to 08.02. 19 vid voucher no 5173.*	Bankpayment	187		12,152.00
	To **Abhinav Reddy Happy Card** *Being online payment rejected*	Bank Receipt	27	18,400.00	
15-5-2019	By **D. Thulashi Ram on A/c** *Chq no.420562 Being cheque issued to Thulashi ram towards earth work with PCC awork for on a/c advance*	Bankpayment	188		14,850.00
	By **Rama Enterprises** *Chq no.420563 Being cheque issued to Rama Enterprises towards 50% advance payment agst PO no.58585 dtd 09.05.2019 for tiles purchases*	Bankpayment	189		1,85,256.00
	By **Electricity Charges-3201450949** *Chq no.420564 Being cheque issued towards electricity charges for SC no. 3201450949 for the month of April'19*	Bankpayment	190		38,159.00
	To **A-56 Smt K. Ramana & K. Janardhan** *Chq no:-000982 being chque received from villa no:-56 R no:-1426*	Bank Receipt	28	3,00,000.00	
	By **Maruthi. Y Civil Contractor Supplier** *Chq no.420565 Being cheque issued to Y. Maruthi towards 50% advance payment agst PO no.58373 dtd 7.5.19 for pipes purchases*	Bankpayment	191		2,00,000.00
	By **D.Shiva Shankar Happy Card A/c** *Chq no:-381810 Being chque issued to MHPL towards happy card reload payment for D.Shiva Shankar,Ch.Raj Kumar,Abhinav Reddy*	Bankpayment	192		25,260.00
	To **Modi & Modi Constructions -Loan** *Chq no:-841138 being chque received from modi & modi*	Bank Receipt	29	4,00,000.00	
18-5-2019	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.04.19 to 14.05.19*	Bankpayment	193		3,093.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
18-5-2019	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of 15.04.19 to 14.05.19*	Bankpayment	194		1,776.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *being online payment to G. Saidulu towards vehicle maintenance expenses as per bill enclosed*	Bankpayment	195		913.00
	By **Sri Shiridi Sai Enterprises** *Chq no.420566 Being cheque issued to Sri Shiridi Enterprises towards coffee pre mix for the month of April'19*	Bankpayment	196		2,550.00
	By **House Keeping Charges** *Chq no.420567 Being cheque issued to Ram Ranjith Varma towrds QAuarterly Bonus for service providers*	Bankpayment	197		1,500.00
	By **P.Madan Mohan** *Being cheque no.420569 issued to P. Sulochana towards borkerage agst Villas (attachment enclosed) of Madan Mohan*	Bankpayment	198		35,150.00
	By **Satish Electrical Works** *Being acheque no.420570 issued to Satish Electrical works towards repairing charges of Site*	Bankpayment	199		4,000.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards Provident Fund for the month of April'19*	Bankpayment	200		20,941.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards Provident Fund of Contractors*	Bankpayment	201		38,862.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards Staff PT for the month of April'19*	Bankpayment	202		900.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards ESI for the month of April'19*	Bankpayment	203		6,405.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Zakir hussain for the period of 15.04.19 to 12.05.19*	Bankpayment	204		1,495.00
	By **Zakir Hussain Happy Card** *Being amount credited to G.Murali towards advertisment expenses payment made through G.Murali Happy Card*	Bankpayment	205		8,403.00
	By **Shaik Moiz on A/c** *Being NEFT transferrd to Shaik Moiz towards release of credit balance as per on account statement vid voucher no 721.*	Bankpayment	206		16,137.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
18-5-2019	By **A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to A Surendhsr towards departmental works from 09.05.19 to 15.05.19 vid voucher no 726.*	Bankpayment	207		2,413.00
	By **Nagaraju - Allowance for Const Equip-URD** *Being NEFT transferrd to Nagaraju towards departmental works of electrical from 09.05. 19 to 15.05.19 vid voucher 723.*	Bankpayment	208		4,455.00
	By **Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards release of credit balance as per on account statement vid voucher no 720..*	Bankpayment	209		50,538.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 09.05.19 to 15.05.19vid voucher no 727.*	Bankpayment	210		7,166.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 09.05.19 to 15.05.19 vid voucher no 725.*	Bankpayment	211		6,930.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 09.05.19 to 15.05. 19 vid voucher no 728.*	Bankpayment	212		1,980.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to V Vamshi towards jobwork as per description in jobwork from 09.05.19 to 15.05.19 vid voucher no 724.*	Bankpayment	213		2,178.00
	By **Sri Venkateshwara Power Tech** *Being amount transferred to Sri Venkateshwara Power Tech towards 50% advance for LT & HT work and panel boards PAN no.ADSFS4023Q*	Bankpayment	214		2,62,150.00
	By **Ashok Constructions Construction A/C** *Being amount transferred to Ashok Construction towards labour & Material payment*	Bankpayment	215		11,17,200.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naiak Ravavt towards hire charges of jcb from 09.05.19 to 15.05.19 vid voucher no 5199.*	Bankpayment	216		10,094.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayeed Yusuf Baba towatds hire charges of jcb and tractor from 09.05.19 to 15.05.19 vid voucher 5202.*	Bankpayment	217		12,583.00
	By **Ravi Kotta-Allow for Const Equip** *chq no.420571 issued to Ravi kotta towards hire charges of jcb from 09.05.19 to 15.05. 19 vid voucher 5201.*	Bankpayment	218		6,174.00
	By **Venkateswarlu.V on A/c** *Being NEFT transferrd to V Venkateswarlu towards release of credit bakance as per on account statement vid voucher 722.*	Bankpayment	219		20,322.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
18-5-2019	By	**G.Murali Happy Card Account** *Being amount transferred to MHPL towards happy card expenses*	Bankpayment	220		160.00
	To	**Soham Modi Loan** *Being amoun t received from soham modi towards loan chq no.033579*	Bank Receipt	30	20,00,000.00	
20-5-2019	By	**B.Murali Krishna Salary** *Chq no.420572 Being cheque issued to B. Murali Krishna towards personal loann with deduction of Rs 1000/- per month*	Bankpayment	221		20,000.00
23-5-2019	To	**A- 40 Neerudu Manju Vani** *Chq no.106490 Being cheque received from the customer towards payment for villa no. 40 agst Rcpt no.1528*	Bank Receipt	31	2,00,000.00	
	To	**A- 40 Neerudu Manju Vani** *Chq no.106491 Being cheque received from the customer towards payment for villa no. 40 agst Rcpt no.1529*	Bank Receipt	32	2,00,000.00	
25-5-2019	By	**Modi Housing Pvt Ltd - Hoarding** *Being online paid to MHPL towards hoarding charges for the month of April-2019 against invoice no:-7,8 dt:-30.4.19*	Bankpayment	222		15,264.00
	By	**Summit Sales LLP (Common Exp)** *Being amount transferrd to SSLLP Common expenses advance payment towards mediclaim policy*	Bankpayment	223		16,364.00
	By	**E Prasad Happy Card Account** *Being online paid to MHPL towards staff welfare of E Prasad payment made through E Prasad Happy Card*	Bankpayment	224		550.00
	By	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.5955/5824/5815/5817/5821 /5822/5957/5823/5820/5818*	Bankpayment	225		3,00,242.00
	By	**Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards labour & labour payment*	Bankpayment	226		2,94,000.00
	By	**DVK Ads (Satyanarayana Raju)** *Being amount transferrred to DVK Ads towards ad charges*	Bankpayment	227		8,820.00
	By	**Ch.Raj Kumar Happy Card** *Being amount credited to MHPL towards Happy card Expenses*	Bankpayment	228		6,030.00
	By	**Abhi Corporates** *Being online paid to Abhi Corporates towards making of digital signature of A.Uma Rani & A.Purushotham for form 11 filling against invoice no:-231 dt:-24.5.19*	Bankpayment	229		2,400.00
	By	**J.Nageswara Rao** *Being amount transferred to Nageshwara Rao towards haording rent*	Bankpayment	230		3,307.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
25-5-2019	By **D.Shiva Shankar Happy Card A/c** *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	231		275.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.65 for Audit Report charges*	Bankpayment	232		5,111.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 09.05.19 to 15.05.19 vid voucher no 5200.*	Bankpayment	233		18,130.00
	By **Nagaraju - Allowance for Const Equip-URD** *Being NEFT transferrd to Nagaraju towards departmental works from 16.05.19 to 22.05. 19 vid voucher 729.*	Bankpayment	234		4,455.00
	By **A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to A.Surendhar towards departmental works from 16.05.19 to 22.05.19 vid voucher no 733.*	Bankpayment	235		3,465.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 16.05.19 to 22.05.19 vid voucher 732.*	Bankpayment	236		8,316.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 16.05.19 to 22.05. 19 vid voucher no 735.*	Bankpayment	237		495.00
	By **Janardhan Prasad on A/c** *Being NEFT transferrd to Janardhan Prasad towards release of credit balance vid voucher no 736.*	Bankpayment	238		20,332.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radga Krishna towards departmental works from 16.05.19 to 22.05.19 vid voucher 731.*	Bankpayment	239		5,445.00
1-6-2019	By **TDS 19 -20** *Being amount transferred towards TDS for the month of may'19*	Bankpayment	240		81,777.00
4-6-2019	To **A-29 Netala Chaitanya** *Chqno.495979 Being cheque received from the customer towards payment for villa no. 29 agst receipt no.1530*	Bank Receipt	33	9,43,500.00	
	To **A-30 M.Parameshwar** *Chq no.495880 Being cheque received from the customer towards villa no.30 agst Rno. 1531*	Bank Receipt	34	5,44,000.00	
	To **A-34 Narendra Tangella** *Chq no.261118 Being cheque received from the customer towards villa no.34 agst Rno. 1532*	Bank Receipt	35	9,17,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
6-6-2019	By **Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constrcutions towards labour & material payment*	Bankpayment	241		7,35,000.00
	By **Summit Sales LLP** *Being amount transferred to SSLLP towards ccredit balance*	Bankpayment	242		2,18,824.00
	By **Maruthi Pipes Industries** *Being amount transferred to maruthi Pipes Industries towards Bill no.008 and PO no. 56792*	Bankpayment	243		2,23,385.00
	By **Ganji Venkannah & Sons** *Being amount transferred to ganji venkannah & Sons towards bill no.589 and PO no.58363*	Bankpayment	244		180.00
	By **Nagaraju - Allowance for Const Equip-URD** *Being NEFT transferrd to Nagaraju towards departmental works from 23.05.19 to 29.05. 19 vid voucher 738.*	Bankpayment	245		3,106.00
	By **Karunakar Reddy.V Supplier W.O** *Being NEFT transferrd to V Karunakar reddy Towards release of credit balance as per on accont statement vid voucher no 742.*	Bankpayment	246		2,08,464.00
	By **Ravi Kotta-Allow for Const Equip** *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb from 23.05.19 to 29.05. 19 vid voucher no 5259.*	Bankpayment	247		14,406.00
	By **Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 737*	Bankpayment	248		27,706.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards Diesel Expenses of AGH generator*	Bankpayment	249		8,000.00
	By **D.Shiva Shankar Happy Card A/c** *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	250		270.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	251		6,373.00
	By **Rama Enterprises** *Being amount transferred to Rama Enterprises towards transportation charges agst PO no.58365 dtd 27.5.19*	Bankpayment	252		7,500.00
	By **Ch. Rajkumar Salary A/c** *Being amount debited to staff salaries for the month of May-2019*	Bankpayment	253		1,63,643.00
	By **Repairs & Maintenance Site- URD** *Being amount transferred to V. Vamshi towards winding charges of pumps vid voucher no.173*	Bankpayment	254		7,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
6-6-2019	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Nagaraju Towards jobwork as per description in jobwork sheet from 23.05.19 to 29.05.19 vid voucher 739.*	Bankpayment	255		5,692.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 23.05.19 to 29.09.19 vid voucher no 740.*	Bankpayment	256		8,057.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 23.05.19 to 29.05.19 vid voucher no 741.*	Bankpayment	257		8,316.00
	By **Abhinav Reddy Happy Card** *Being NEFT transferrd to MHPL towardas Abhinav Happy Card Expenses*	Bankpayment	258		5,699.00
	By **Selvakumar Happy Card A/c** *Being NEFT transferrd to MHPL towardas Selva Kumar Happy Card Expenses*	Bankpayment	259		12,500.00
	By **Swathi.K Salary A/c** *Being amount transferred to Swathi towards salary ffor the month of June'19*	Bankpayment	260		17,000.00
7-6-2019	By **Creche Teacher Fees** *Being NEFT transferrd to A.Venkatamma towards creche fteacher fees for the month of may -19*	Bankpayment	261		4,000.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to RaviKumar towards supply of 6 trips of water tankers from 30.05.19 to 05.06.19 vid voucher no 4172.*	Bankpayment	262		4,800.00
	By **Ravi Kotta-Allow for Const Equip** *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb from 30.05.19 to 05.06. 19 vid voucher no 5286.*	Bankpayment	263		14,014.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to Vamshi towards departmental works from 30.05.19 to 05.06. 19 vid voucher no 748.*	Bankpayment	264		3,589.00
	By **A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to A Surendhar towards departmental works from 30.05.19 to 5.06.19 vid voucher no 747.*	Bankpayment	265		2,970.00
	By **Labour Charges URD** *Being NEFT transferrd to Nagaraju towards jobwork as per description in jobwork sheet from 30.05.19 to 05.06.19 vid voucher no 746.*	Bankpayment	266		6,960.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 30.05.19 to 05.06.19 vid voucher no 744.*	Bankpayment	267		8,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
7-6-2019	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 30.05.19 to 05.06.19 vid voucher no 743.*	Bankpayment	268		6,770.00
	By **Nagaraju - Allowance for Const Equip-URD** *Being NEFT transferrd to Nagaraju towards departmenatl works from 30.05.19 to 05.06. 19 vid voucher no 745.*	Bankpayment	269		1,040.00
	By **Radha Krishna on Account** *Being NEFT transferrd Towards release of credit balance vid voucher no 749.*	Bankpayment	270		49,500.00
	By **K. Srinivas on A/c** *Being NEFT transferrd to Kodidhala Srinivas towards release of credit balance vid voucher no 751.*	Bankpayment	271		14,108.00
	By **Nagaraju on A/c** *Being NEFT transferrd to Nagaraju towards release of credit balance vid voucher no 750.*	Bankpayment	272		8,118.00
	By **K. Srinu on A/c** *Being amount transferred to SSLLP towards on behalf of Srinu agst Bill no.5976 / 6866/ 6297 and PO no.58505 / 58700/58955*	Bankpayment	273		23,694.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to V Vamshi towards Jobwork works from 23.05.2019 to 30.05. 2019*	Bankpayment	274		3,653.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to V Vamshi towards jobwork as per description in jobwork sheet from 16.05.19 to 22.05.19 vid voucher 734.*	Bankpayment	275		2,648.00
	By **Labour Charges - Un Registereed** *Being NEFT Transferrd to nagaraju towards jobwork as per description in jobwork sheet from 16.05.19 to 22.05.19 vid voucher no 730.*	Bankpayment	276		3,960.00
	By **Sri Sai Metal Industries (Upender)** *Being NEFT transferrd to Upendhar towards supply of sand coarse from 16.05.19 to 22. 05.19 vid voucher 4142.*	Bankpayment	277		20,185.00
	By **Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.123*	Bankpayment	278		20,880.00
	By **Sri Bhavani Ads** *Being amount transferred to Uni Ads towards Bill no.42*	Bankpayment	279		13,920.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards car hire charges agst Bill no.75*	Bankpayment	280		85,420.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards administration charges agst bill no.41*	Bankpayment	281		54,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
7-6-2019	By **Seven Hills Enterprises** *Being amount transferred to Seven Hills Enterprises towards Xerox Charges agst Bill no.1433*	Bankpayment	282		1,156.00
	By **Abhi Corporates** *Being amount transferred to Abhi Corporates towards digital signature of A. Srinivas agst Bill no.233*	Bankpayment	283		1,200.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	284		3,902.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Admin Service Charges agst Bill no.93*	Bankpayment	285		3,240.00
	By **Sri Sai Vigneshwara Stone Crusher (Rehamath)** *Being amount transferred to Rehamath towards purchases of stone dust*	Bankpayment	286		1,20,978.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards hoarding rent for Karimnagar & Bhongiri for the month of May'19 agst Bill no.18 & 19*	Bankpayment	287		15,264.00
	By **Rama Enterprises** *Being amount transferred to Rama Enterprises towards installment agst bill no., 177*	Bankpayment	288		13,559.00
	By **Reflections Electricals Pvt Ltd** *Being amoun transferred to Reflection Electricals towards Bill no.34*	Bankpayment	289		3,000.00
	By **Shri Kripalu Trading Company** *Being amount transferred towards Bill no. 179 / 22/26*	Bankpayment	290		5,840.00
	By **Praful Sanitary** *Being amoun transferred to Praful Sanitary towards Bill no.156/ 184/ 195/ 157*	Bankpayment	291		1,26,374.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards Diesel Expenses of AGH generator*	Bankpayment	292		14,000.00
	By **Electrical Meters Expenses** *Chqno.420573 Being cheque towards DD for TSSPDCL towards electrical meter purchases for 91 villas and clubhouse at AGH*	Bankpayment	293		2,790.00
	By **Ayyappa Traders** *Chq no.420574 Being cheque issued to Ayyappa Traders towards 100% advance payment for PO no.58548 dtd 10.6.19*	Bankpayment	294		56,577.00
8-6-2019	By **R.Balu Nayak on A/c** *Chq no.420575 issued to Balu Naiak Ravat Towardshire charges of jcb and tractors from 30.05.19 to 05.06.19 vid voucher no 5285.*	Bankpayment	295		53,508.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
10-6-2019	To	**Modi & Modi Constructions -Loan** *Being amount received from MNM towards loan*	Bank Receipt	36	13,50,000.00	
12-6-2019	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards happy card Expenses*	Bankpayment	296		5,749.00
	By	**Ashok Constructions Construction A/C** *Being amount transferred to Ashok Construction towards labour & material payment as per Milestone Report approval*	Bankpayment	297		6,86,000.00
	By	**Summit Sales LLP** *Being amoun transferred to SSLLP towards Bill no.6085/6163/6198/6087/6292/6293 /6291/6161/6162/6160/6204/6205/6196 /62946197*	Bankpayment	298		7,00,658.00
	By	**Electricity Charges-3201450949** *Chq no.420576 Being cheque issued towards electricity charges for Main meter no.3201450949 for the month of 10/5/19 to 10/6/19*	Bankpayment	299		63,927.00
14-6-2019	By	**Ch. Rajkumar - Saved Discount** *Being amount transferred to Rajkumar towards balance amount of Saved discount*	Bankpayment	300		28,653.00
	By	**B. Kranthi Commission A/c** *Being amount tranferres to Kranthi towards sales incentive 1/6th installment*	Bankpayment	301		28,437.00
	By	**Summit Sales LLP** *Being amount transferred to SSLLP towards advance for agst Bills*	Bankpayment	302		2,99,890.00
	By	**Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards ESI for the month of May'19*	Bankpayment	303		6,710.00
	By	**Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards Provident fund for the month of May'19*	Bankpayment	304		19,055.00
	By	**Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards Professional Tax for the month of May'19*	Bankpayment	305		850.00
	By	**Summit Sales LLP (Common Exp)** *Being amount transferred to SSLLP Common Expenses towards Balance amount of Medical Claim Reimbursement agst Bill no.16*	Bankpayment	306		1,310.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards happy card Expenses of Rajkumar*	Bankpayment	307		5,250.00
	By	**Radhakrishna - Gardening** *Being amount transferred to Radhakrishna towards gardening Charges for the month of may'19 agst Bill no.383*	Bankpayment	308		10,577.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
14-6-2019	By **United Security Services** *Being amount transferred to United Security Services towards security services for the month of May'19 agst Bill no.37 dtd 31.5.19*	Bankpayment	309		54,065.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards house keeping charges agst bill no.11*	Bankpayment	310		22,687.00
	By **Shaik Moiz on A/c** *Being NEFT transferrd to Shaik Moiz towards release of credit balance dated 13. 06.19 vid voucher no 760.*	Bankpayment	311		55,638.00
	By **Ch Venkatramana Happy Card** *Being amoun transferred to MPPL towards happy card expenses*	Bankpayment	312		2,000.00
	By **D.Shiva Shankar Happy Card A/c** *Being amoun transferred to MPPL towards happy card expenses*	Bankpayment	313		100.00
	By **Sri Venkateshwara Power Tech** *Being amount transferred to Sri Venkateshwara Power Tech towards 50% advance - 2nd payment for panel boards*	Bankpayment	314		2,41,600.00
	By **Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	315		2,69,500.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards happy card Expenses of Rajkumar*	Bankpayment	316		5,255.00
	By **Ch Venkatramana Happy Card** *Being amoun transferred to MPPL towards happy card expenses*	Bankpayment	317		1,400.00
	By **Rama Enterprises** *Being amount transferred to Rama Enterprises towards Full & final payment agst bill no.177*	Bankpayment	318		1,85,356.00
	By **Jinkrupa Agency** *Being amount transferred to Jinkrupa agency towards Bill no.1367*	Bankpayment	319		5,664.00
	By **Praful Sanitary** *Being amoun transferred to Praful Sanitary towards Bill no.226/196/225*	Bankpayment	320		1,12,341.00
	By **Shubham Enterprises** *Being amount transferred to Shubham Enterprises towards Bill no.871 / 872*	Bankpayment	321		21,506.00
	By **Elegant Enterprises** *Being amount transferred to Elegant enterprises towards Bill no.103*	Bankpayment	322		10,408.00
	By **Premier Engineering Corporation** *Being amount transferred to Premier Engineering Corporation agst Bill no.339*	Bankpayment	323		16,107.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
14-6-2019	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards happy card Expenses*	Bankpayment	324		2,040.00
	By **Ravi Kotta-Allow for Const Equip** *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb from 06.06.19 to 12.06. 19 vid voucher no 5311.*	Bankpayment	325		7,350.00
	By **SD Khaja-Supplier** *Being NEFT transferrd to Sayyed Yusuf Baba towards supply of 1 trip of dust from 06.06.19 to 12.06.19 vid voucher no 4197.*	Bankpayment	326		3,000.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Ravi kumar towards supply of 5 trips of water tanker from 06.06.19 to 12.06.19 vid voucher no 4198.*	Bankpayment	327		4,000.00
	By **Ramjan Mohammad on A/c** *Being NEFT transferrd to Ramjan towards release of credit balance dated 13.06.19 vid voucher no 759.*	Bankpayment	328		4,039.00
	By **Venkateswarlu.V on A/c** *Being NEFT transferrd to Venkateshwarlu towards release of credit balance dated 13. 06.19 vid voucher no 761.*	Bankpayment	329		24,309.00
	By **Radha Krishna on Account** *Being NEFT transferrd to RadhaKrishna towards release of credit balance dated 13. 06.19 vid voucher no 758.*	Bankpayment	330		33,774.00
	By **Nagaraju on A/c** *Being NEFT transferrd to Nagaraju towards release of credit balance dated 13.06.19 vid voucher no 757.*	Bankpayment	331		4,950.00
	By **A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to Surendhar towards departmental works from 06.06.19 to 12.06. 19 vid voucher no 756.*	Bankpayment	332		990.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 06.06.19 to 12.06.19 vid voucher no 755.*	Bankpayment	333		8,316.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental works from 06.06.19 to 12.06.19 vid voucher no 754.*	Bankpayment	334		7,474.00
	By **Nagaraju - Allowance for Const Equip-URD** *bBeing NEFT transferrd to Nagaraju towards departmental works of electrical works from 06.06.19 to 12.06.19 vid voucher no 753.*	Bankpayment	335		4,455.00
	By **R.Balu Nayak on A/c** *Being NEFT transferrd to Balu Naiak towards hire charges of jcb and tractors from 06.06.19 to 12.06.19 vid voucher 5310.*	Bankpayment	336		46,452.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
14-6-2019	By	**M. Ganesh Pola - Allow for Const Equip** *Being NEFT transferrd to m. ganesh towards departmental wages from 06.6.19 to 12.6.19*	Bankpayment	337		2,970.00
	By	**E Prasad Happy Card Account** *Being amount transferred to MHPL towards happy card Expenses of Prasad*	Bankpayment	338		4,100.00
	By	**Ch. Rajkumar Salary A/c** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	339		399.00
	By	**Zakir Hussain Salary A/c** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	340		399.00
	By	**Swathi.K Salary A/c** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	341		399.00
	By	**B.Murali Krishna Salary** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	342		1,599.00
	By	**G.Saidulu Salary** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	343		399.00
	By	**Sheraaz Ahmed Mohammed Salary A/c** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	344		399.00
	By	**B.Kranthi Salary A/c** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	345		1,599.00
	By	**Ahmad Hussain Salary A/c** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	346		399.00
17-6-2019	To	**A-57 Kurakula Gopinath** *Chq no.495952 Being cheque received from the customer towards payment for villa no. 57 agst Rno.1533*	Bank Receipt	37	5,44,000.00	
	To	**Modi & Modi Constructions -Loan** *Chq no.127938 Being cheque received from MNM towards funds transfer*	Bank Receipt	38	17,00,000.00	
19-6-2019	To	**A- 40 Neerudu Manju Vani** *Chq no.106493 Being cheque received from the customer towards payment for villa no. 40 agst Rno.1534*	Bank Receipt	39	2,00,000.00	
	To	**A- 40 Neerudu Manju Vani** *Chq no.106492 Being cheque received from the customer towards payment for villa no. 40 agst Rno.1535*	Bank Receipt	40	2,00,000.00	
21-6-2019	To	**A-41 Paduru Vinay** *Chq no:-261155 being amount received from villa no:-41 R no:-1537*	Bank Receipt	41	5,93,980.00	
	To	**A-38 Kandimalla Shekar Reddy** *Chq no:-495974 being amount received from villa no:-38 R no:-1536*	Bank Receipt	42	17,90,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
22-6-2019	By **SD Khaja-Supplier** *being amount neft to sd kaja towards supply of stone dust as per v.no 4239 details enclosed.*	Bankpayment	347		3,000.00
	By **Karunakar Reddy.V Supplier W.O** *Being amount transferred to Karunakar Reddy towards cladding tilesn50% advance payment agst PO no.58359 dtd 17.6.19*	Bankpayment	348		1,32,000.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to Summit Sales LLP towards Bill no.49*	Bankpayment	349		29,536.00
	By **Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan 1/4 installment*	Bankpayment	350		14,384.00
	By **Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards interest on loan 1/4 installment*	Bankpayment	351		20,959.00
	By **Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan 1/4 installment*	Bankpayment	352		89,435.00
	By **Ch.Ramesh Happy Card** *Being online paid to MHPL towards happy card reload payment for Ch.Ramesh*	Bankpayment	353		900.00
	By **Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan 1/4 installment*	Bankpayment	354		14,897.00
	By **B.Murali Krishna Commission** *Being amount transferred to Murali Krishna towards sales incentive weekly installment*	Bankpayment	355		19,308.00
	By **Water Tanker Charges-URD** *Being amount neft to K Ravi kumar towards supply of water tankers as per v.no 4238 details enclosed.*	Bankpayment	356		4,800.00
	By **A.Surender Reddy Allow Foe Const Equip** *Being amount neft to Surender towards railing edges finishing work as per v.no 769 details enclosed.*	Bankpayment	357		1,980.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being neft to radha krishna towards curb stone fixing work in front side of model villa and other mislinious work at site as per v.no 768 details enclosed.*	Bankpayment	358		7,425.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being neft to Radha krishna towards stores material unloading and shifting work and stores cleaning work and building material shifting work and other mislinious work at site as per v.no 767 details enclosed.*	Bankpayment	359		8,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
22-6-2019	By **Labour Charges URD** *Being amount neft to N Nagaraju towards main meter shifting work and armored cable repairing work and job work details enclosed 3725, 3724*	Bankpayment	360		3,960.00
	By **Nagaraju - Allowance for Const Equip-URD** *Being neft to n nagaraju towards villa 48 29 16 77 electrical points changing work and other mislinious work at site as per v.no 765 details enclosed.*	Bankpayment	361		1,584.00
	By **M. Ganesh Pola - Allow for Const Equip** *Being neft to ganesh m towards dewatering pump repairing work and villa no 77 64 80 tiles work and other mislinious work at site as per v.no 764 details enclosed.*	Bankpayment	362		1,980.00
	By **Venkateswarlu.V on A/c** *Being neft to V Venkateshwarlu towards rock cutting work asper v.no 763 details enclosed.*	Bankpayment	363		24,309.00
	By **Radha Krishna on Account** *Being neft to Radha krishna towards earth work release as per credit balance as per v. no 762 details enclosed.*	Bankpayment	364		39,600.00
	By **Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	365		4,26,300.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload for Zakir Hussain*	Bankpayment	366		11,410.00
	By **Modi & Modi Constructions -Loan** *Chq no.420577 Being cheque issued to MNM towards loan refund*	Bankpayment	367		15,00,000.00
	By **B. Kranthi Commission A/c** *Being amount tranferres to Kranthi towards sales incentive 2/6th installment*	Bankpayment	368		28,437.00
	By **Ch Venkatramana Happy Card** *Being online paid to MPPL towards happy card reload payment for Ch Venkatramana*	Bankpayment	369		350.00
	By **Rama Enterprises** *Being amount transferred to Rama Enterprises towards Full & final payment agst bill no.240 and PO no.58585 dtd 9.5.19*	Bankpayment	370		1,85,155.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Being online payment to B kranthi towards vehicle maintenance expenses as per bill no 3763 dt: 27.05.19*	Bankpayment	371		1,088.00
24-6-2019	By **A S Agarwal Co** *Chq no:-420578 being chque issued to A S Agarwal Co towards fee for professional services & out of pocket expenses against invoice no:-ASA19200035 & ASA19200006 dt:-4.6.19 & 16.6.19 PAN NO:-ASDPM5467A*	Bankpayment	372		7,708.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
25-6-2019	To	**AVR Group LandLord Running A/c** *Chq no.156833 Being cheque received from the customer towards villa no.09 registration charges agst Rno.1029 Owners Share*	Bank Receipt	43	1,42,340.00	
26-6-2019	To	**A33 Sri Priya & G. Suresh Kumar** *Chq no:-056787 being chque received from villa no:-33 R no:-1538*	Bank Receipt	44	9,56,250.00	
27-6-2019	To	**Abhinav Reddy Happy Card** *Being NEFT rejected*	Bank Receipt	45	5,699.00	
28-6-2019	By	**Janardhan Prasad on A/c** *Being amount credited to Janardhan Prasad towards flooring & toilets work of villa no:-77 & 80 VIDE VOUCHER NO - 771*	Bankpayment	373		46,530.00
	By	**BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards diesel expenses of AGH Generator*	Bankpayment	374		14,000.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards happy card Expenses of Rajkumar*	Bankpayment	375		4,930.00
	By	**Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload for Zakir Hussain*	Bankpayment	376		15,391.00
	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards happy card Expenses*	Bankpayment	377		5,699.00
	By	**DVK Ads (Satyanarayana Raju)** *Being amount transferred to DVK Ads towards AGH advertising charges for the month of June'19*	Bankpayment	378		15,680.00
	By	**Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards car hire charges for the month of June'19*	Bankpayment	379		79,529.00
	By	**Summit Builders - Statutory Deposit** *Being amount transferred to Summit Builders towards deposit amount for PF, ESI and PT*	Bankpayment	380		40,000.00
	By	**Purnima Mosaic Tiles** *Chq no:- being chque issued to Purnima Mosaic Tiles towards purchase of pavers tiles 50% advance payment against PO no. 59375 and 59373 dtd 18.6.19*	Bankpayment	381		1,52,567.00
	By	**Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	382		9,80,000.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards happy card Expenses of Rajkumar*	Bankpayment	383		6,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
28-6-2019	By **J.Nageswara Rao** *Being amount transferred to Nageshwar Rao towards Hoarding rent for the month of June'19*	Bankpayment	384		3,307.00
	By **Karunakar Reddy.V Supplier W.O** *Being amount transferred to Karunakar Reddy towards cladding tilesn50% advance payment agst PO no.. 59527 dtd 24.6.19*	Bankpayment	385		78,408.00
	By **Shaik Moiz on A/c** *Being NEFT transferrd to Shaik Moiz towards release of credit balance dated vid voucher no 778.*	Bankpayment	386		14,850.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being amount transfered to A.gopal reddy . towards villa no 40 65 66 A&A work done. vide voucher no - 774*	Bankpayment	387		1,831.00
	By **Radha Krishna on Account** *Being neft to Radha krishna towards earth work release as per credit balance as per v. no 772 details enclosed.*	Bankpayment	388		75,240.00
	By **Shaik Shahed On A/c** *Being amount transferred to Shaik Shahed towards agst Credit balance*	Bankpayment	389		24,750.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being neft to Radha krishna towards villa no 22 to 35 CC pipe line jointing work done . vide voucher no - 776*	Bankpayment	390		9,083.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being neft to Radha krishna towards stores material unloading and shifting work and stores cleaning work and building material shifting work and other mislinious work at site as per v.no 777. details enclosed.*	Bankpayment	391		5,692.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards credit abalance*	Bankpayment	392		3,07,641.00
	By **Sri Bhavani Digitals** *Being amount transferred to Bhavani Digitals towards Bill no.20 / 37*	Bankpayment	393		33,494.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.84*	Bankpayment	394		5,800.00
	By **Elegant Enterprises** *Being amount transferred to Elegant enterprises towards Bill no.109*	Bankpayment	395		5,938.00
	By **Praful Sanitary** *Being amoun transferred to Praful Sanitary towards Bill no.257*	Bankpayment	396		1,487.00
	By **Vivid World** *Being amoun transferred to Vivid world towards Bill no.257*	Bankpayment	397		773.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
28-6-2019	By	**Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan 2 /4 installment*	Bankpayment	398		89,435.00
	By	**Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan 2 /4 installment*	Bankpayment	399		14,897.00
	By	**Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan 2 /4 installment*	Bankpayment	400		14,384.00
	By	**B. Kranthi Commission A/c** *Being amount tranferres to Kranthi towards sales incentive 3 /6th installment*	Bankpayment	401		28,437.00
	By	**B.Murali Krishna Commission** *Being amount transferred to Murali Krishna towards sales incentive weekly installment*	Bankpayment	402		9,308.00
29-6-2019	To	**Modi & Modi Constructions -Loan** *Being amount received from MNM towards loan*	Bank Receipt	46	6,00,000.00	
3-7-2019	To	**A-56 Smt K. Ramana & K. Janardhan** *Chq no.000053 Being cheque received from the customer towards villa no.56 agst 1428*	Bank Receipt	47	1,00,000.00	
4-7-2019	By	**Ch. Rajkumar Salary A/c** *Being amount transferred to staff salaries for the month of June'19*	Bankpayment	403		1,26,563.00
5-7-2019	By	**TDS 19 -20** *Chq no:- being amount credited to tds 19 -20 towards payment made for the month of June-19*	Bankpayment	404		1,22,988.00
6-7-2019	By	**D.Shiva Shankar Happy Card A/c** *Being online paid to MPPL towards happy card reload for D. Shiva Shanker Happy Card Expenses*	Bankpayment	405		275.00
	By	**Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload for Zakir Hussain*	Bankpayment	406		6,677.00
	By	**Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan 2 /4 installment*	Bankpayment	407		89,435.00
	By	**Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan 3 /4 installment*	Bankpayment	408		14,897.00
	By	**Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan 3 /4 installment*	Bankpayment	409		14,384.00
	By	**Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	410		13,96,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
6-7-2019	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Haording Rent agst Bill no.29 / 30*	Bankpayment	411		15,264.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Bill no.72*	Bankpayment	412		54,000.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards balance car hire charges and Admin & Services charges*	Bankpayment	413		9,131.00
	By **B. Kranthi Commission A/c** *Being amount tranferres to Kranthi towards sales incentive 4 /6th installment*	Bankpayment	414		28,437.00
	By **B.Murali Krishna Commission** *Being amount transferred to Murali Krishna towards sales incentive weekly installment*	Bankpayment	415		7,250.00
	By **Labour Charges URD** *Being amount neft to N Nagaraju towards villa no 57 32 and 39 chipping ork as per job work details sheet no 3728 details enclosed. as per v.no 781 details enclosed.*	Bankpayment	416		4,692.00
	By **Nagaraju - Allowance for Const Equip-URD** *Being neft to n nagaraju towards dewatering piump fixing work and power connection work for tiles and granite and labour quarters power problem rectify work as per v.no 780 details enclosed.*	Bankpayment	417		1,683.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being amount neft to A Gopal reddy towards villa no 65 & 66 addition and altreation changes work asper v.no 779 details enclosed.*	Bankpayment	418		1,980.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount neft to R Radha krishna towards villa no79 57 77 & 48 civil patch work and other mislinious civil patch work at site as per v.no 782 details enclosed.*	Bankpayment	419		5,742.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount neft to Radha krishna towards stores material unloading and shifting work and other mislinious work at site as per v.no 783 details enclosed.*	Bankpayment	420		4,405.00
	By **K. Srinu on A/c** *Being amount neft to K Srinu towards release asper credit balance as per v.no 784 details enclosed.*	Bankpayment	421		89,100.00
	By **Radha Krishna on Account** *Being amount neft to R Radha krishna towards earth work release as per credit balance as per v.no 785 details enclosed.*	Bankpayment	422		29,700.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
6-7-2019	By	**Karunakar Reddy.V Supplier W.O** *Being amount neft to V Karnakar reddy towards elevation work release asper credit balance as per v.no 786 details enclosed.*	Bankpayment	423		1,78,200.00
	By	**Shaik Shahed On A/c** *Being amount neft tp Shaik shahed towards electrical work release as per credit balance as per v.no 787 details enclosed.*	Bankpayment	424		2,376.00
	By	**D.Shiva Shankar Happy Card A/c** *Being online paid to MPPL towards happy card reload for D. Shiva Shanker Happy Card Expenses*	Bankpayment	425		1,340.00
	By	**Ch Venkatramana Happy Card** *Being online paid to MPPL towards Happy Card Expenses*	Bankpayment	426		551.00
	By	**Soham Modi Huf** *Being amount transferred to Soham Modi HUF towards Registration expenses for Villa no.09*	Bankpayment	427		1,34,564.00
	By	**Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards credit abalance*	Bankpayment	428		1,96,746.00
8-7-2019	To	**A-31 S. Rambabu** *Being chq no.902389 received from the customer towards villa no.31 agst Rno.1539*	Bank Receipt	48	1,00,000.00	
9-7-2019	To	**Modi & Modi Constructions -Loan** *Chq no.127944 Being cheque received from MNM towards loan*	Bank Receipt	49	20,00,000.00	
12-7-2019	To	**A-63 P.Gurumurthy** *Chq no.001615 Being cheque received from the customer towards villa no.63 agst Rno. 1540*	Bank Receipt	50	2,30,720.00	
	By	**Vehicle Repairs&Maintenceof 2wheeler** *Being online payment to BPCL towards vehicle maintanance expenses of Chagal Raj Kumar as per bill no : 7458 dt: 10.07.19*	Bankpayment	429		1,350.00
	By	**Radha Krishna on Account** *Being amount neft to R Radha krishna towards earth work release as per credit balance as per v.no 788 details enclosed.*	Bankpayment	430		3,960.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being amount neft to Radha krishna towards stores material unloading and shifting work and other mislinious work at site as per v.no 791 details enclosed.*	Bankpayment	431		5,816.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being amount neft to Radha krishna towards stores material unloading and shifting work and other mislinious work at site as per v.no 793 details enclosed.*	Bankpayment	432		2,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
12-7-2019	By **Nagaraju - Allowance for Const Equip-URD** *Being neft to n nagaraju towards dewatering piump fixing work and power connection work for tiles and granite and labour quarters power problem rectify work as per v.no 794 details enclosed.*	Bankpayment	433		3,960.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being NEFT to Shaik moiz . towards CA misc works works . vide voucher no - 792*	Bankpayment	434		1,980.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload payment for Zakir Hussain*	Bankpayment	435		10,184.00
	By **K.Sunil Happy Card** *Being online paid to MPPL towards happy card reload for K.sunil*	Bankpayment	436		2,100.00
	By **Sri Sai Metal Industries (Upender)** *Being online paid to Sri Sai Metal Industries towards purchase of sand against invoice no:-139 dt:-30.6.19*	Bankpayment	437		63,106.00
	By **Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	438		17,59,100.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment for Ch.Raj Kumar*	Bankpayment	439		5,585.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload for Ch.Raj Kumar*	Bankpayment	440		4,535.00
	By **Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards advertisment charges against invoice no:-69 dt:-4.6.19*	Bankpayment	441		13,920.00
	By **Summit Sales LLp Logistics** *Being online paid to SSLLP-Logistics towards admin service charges against invoice no:-135 dt:-10..7.19*	Bankpayment	442		5,832.00
	By **KGM and Co (Prop)** *Being online paid to KGM & Co towards audit fee for the tds FY2018-19 Q3-26Q, 2018-19,Q2-26Q,2018-19 Q1-26Q,2018-19 Q4-26Q,2018-19 Q3-26Q against invoice no:-122 dt:-3.7.19*	Bankpayment	443		4,050.00
13-7-2019	By **Swathi Commission A/c** *Online paid to Swathi.K towards part payment for incentives for the Q4 FY 2018 -19*	Bankpayment	444		5,000.00
	By **Ch. Rajkumar Salary A/c** *Online paid towards Staff allowances for the month of June-19*	Bankpayment	445		4,794.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
15-7-2019	By	**Uni Ads Limited** *Chq no:-420579 Being online paid to Uni Ads Limited towards advertisment charges against invoice no:-407HYD1920 dt:-2.7.19*	Bankpayment	446		20,880.00
	By	**Electricity Charges-3201450949** *Chq no:-420582 being chque issued to electricity charges*	Bankpayment	447		29,772.00
	To	**Modi & Modi Constructions -Loan** *Online payment Received from MNM*	Bank Receipt	51	18,00,000.00	
	By	**Purnima Mosaic Tiles** *Chq no:-420581 being chque issued to Purnima Mosaic Tiles towards parking designer tiles against po no:-59769 requisiton no:-52708 as 50% advance payment*	Bankpayment	448		53,690.00
	By	**Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan*	Bankpayment	449		53,661.00
	By	**Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan*	Bankpayment	450		8,938.00
	By	**Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan*	Bankpayment	451		8,631.00
	By	**Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards interest on loan*	Bankpayment	452		7,500.00
	To	**Shaik Moiz on A/c** *Being payment cancelled , due to dr balance*	Bank Receipt	52	14,850.00	
16-7-2019	To	**Tejal Modi - Loan** *Being amount reversed*	Bank Receipt	53	7,500.00	
	By	**A-63 P.Gurumurthy** *Chq no.001615 Being cheque reversed due to signature mismatch*	Bankpayment	453		2,30,720.00
17-7-2019	To	**A-63 P.Gurumurthy** *Online transfer received from the customer towards villa no.63 agst Rno.1541*	Bank Receipt	54	2,30,000.00	
20-7-2019	By	**Radha Krishna on Account** *Being online amount transfer to R Radha krishna towards release as per credit balance as per v.no 805*	Bankpayment	454		79,200.00
	By	**Jaikumar Happy Card Account** *Being online paid to MPPL towards happy card reload payment*	Bankpayment	455		4,473.00
	By	**Vivid World** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1261 dt:-2.7.19 po no:-59856*	Bankpayment	456		655.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
20-7-2019	By **Summit Sales LLP (Common Exp)** *Being online paid to SSLLP Common Expenses towards Admin & marketing service charges for the month of Jun'19 against invoice no:-64 dt:-17.7.19*	Bankpayment	457		23,874.00
	By **Shiv Shakti Machine Tools** *Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice nos:-1120,1221 dt:-27.6.19,3.7.19 po nos:-59544,59666*	Bankpayment	458		2,124.00
	By **K. Srinu on A/c** *Being amount paid SSLLP towards on behalf of K.Srinu for purchase of painting material from SSLLP against invoice nos: -6743,6651,6545 po nos:-59705,59532, 59220*	Bankpayment	459		21,120.00
	By **Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	460		8,23,797.00
	By **Ashok Constructions Construction A/C** *Being amount transfer to Ashok Constructions towards labour & material payment*	Bankpayment	461		3,08,700.00
	By **B. Kranthi Commission A/c** *Being amount tranferres to Kranthi towards sales incentive 5 /6th installment*	Bankpayment	462		28,437.00
	By **Swathi Commission A/c** *Being online paid to Swathi.K towards part payment for incentives for the Q4 FY 2018 -19*	Bankpayment	463		2,163.00
	By **Venkataramana Reddy Happy Card** *Being online paid to MPPL towards happy card reload payment for Venkataramana*	Bankpayment	464		700.00
	By **M. Ganesh Pola - Allow for Const Equip** *Being neft to ganesh m towards dewatering pump repairing work and villa no 77 64 80 tiles work and other mislinious work at site as per v.no 795*	Bankpayment	465		2,940.00
	By **Nagaraju - Allowance for Const Equip-URD** *Beeing amount transfer to N Nagaraju towards mislinious electrical work aat site s per v.no 797 details ecnlosed.*	Bankpayment	466		2,450.00
	By **K. Srinu - Allow for Const Equip** *Being online neft to K Srinu towards villa no 09 21 Touch painting works as per v.no 796 details enclosed.*	Bankpayment	467		990.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online neft to Shaik moiz towards labour quarters hdpe bore water line pipe repairing work as per v.no 802 details enclosed.*	Bankpayment	468		1,188.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
20-7-2019	By **Labour Charges URD** *Being online neft to N Nagaraju towards extra chipping work villa no 74 & 77 as per job work details sheet no 3734 details enclosed. v.no 798 details enclosed.*	Bankpayment	469		5,098.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being online neft to Radha krishna towards v.no 77 75 & 76 internal staircase plastering work as per v.no 800 details enclosed.*	Bankpayment	470		2,895.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being oneline neft to R Radha krishna towards stores material unloading and shifting work and other mislinious works at site as per v.no 801 details enclosed.*	Bankpayment	471		6,138.00
	By **Labour Charges URD** *Being amount transfer to Shaik moiz towards 02 hp motor connection work and other mislinious work at site as per v.no 803 job work details sheet no 3733*	Bankpayment	472		2,638.00
	By **Janardhan Prasad on A/c** *Being amount transfer to Janardhan prasad towards tiles work release asper credit balance as per v.no 804 details enclosed.*	Bankpayment	473		29,700.00
	By **Shaik Moiz on A/c** *Being online amount transfer to Shaik moiz towaards plumbing work release as per credit balance as per v.no 806 details enclosed.*	Bankpayment	474		29,700.00
	By **Nagaraju on A/c** *Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 807 details enclosed.*	Bankpayment	475		8,712.00
	By **Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan*	Bankpayment	476		29,531.00
	By **Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan*	Bankpayment	477		4,218.00
	By **Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards Int on loan*	Bankpayment	478		8,437.00
	By **Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan*	Bankpayment	479		29,230.00
22-7-2019	To **Modi & Modi Constructions -Loan** *Chq no.098941 Being cheque received from MNM towards Loan*	Bank Receipt	55	15,00,000.00	
	To **A- 40 Neerudu Manju Vani** *Chq no.106496 Being cheque received from the customer towards Payment for villa no. 40 agst Rno.1429*	Bank Receipt	56	4,00,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
22-7-2019	To	**A-16 Elamsetti Varahalu** *Chq no.149248 Being cheque received from the customer towards Payment for villa no. 16 agst Rno.1542*	Bank Receipt	57	5,00,000.00	
	By	**Ashok Constructions Construction A/C** *chq no:-883461 being chque issued to Ashok Construction towards labour payment*	Bankpayment	480		14,70,000.00
23-7-2019	To	**Modi & Modi Constructions -Loan** *Chq no.098942 Being cheque received from MNM towards loan*	Bank Receipt	58	15,00,000.00	
26-7-2019	By	**Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan*	Bankpayment	481		4,218.00
	By	**Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan*	Bankpayment	482		29,531.00
	By	**Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan*	Bankpayment	483		29,230.00
	By	**Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards Int on loan*	Bankpayment	484		7,740.00
27-7-2019	By	**Ch. Rajkumar Salary A/c** *Being online paid to CH.Raj Kumar towards mobile loan deduction amount 500/- p.m*	Bankpayment	485		5,000.00
	By	**Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment for Ch.Raj Kumar*	Bankpayment	486		6,145.00
	By	**Sitaramanjaneyulu Buri Happy Card** *Being online paid to MPPL towards happy card reload payment*	Bankpayment	487		275.00
	By	**Janardhan Prasad on A/c** *Being amount credited to Janardhan Prasad towards credit balance release .vide voucher no 808*	Bankpayment	488		22,770.00
	By	**Zakir Hussain Happy Card** *Being online paid to MPPL towards reload payment for Zakir Hussain*	Bankpayment	489		10,412.00
	By	**Radha Krishna on Account** *Being amount credited to Radha Krishna towards credit balance release vide voucher no 809*	Bankpayment	490		29,700.00
	By	**Summit Sales LLp Logistics** *Being online paid to SSLLP Logistics towards advertising services against invoice no:-216 dt:-25.7.19*	Bankpayment	491		6,883.00
	By	**Praful Sanitary** *Being online paid to praful sanitary towards purchase of plumbing material against invoice no:-333,334 po no:-59244,59546*	Bankpayment	492		2,752.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
27-7-2019	By **Shaik Moiz on A/c** *Being amount credited to Shaik Moiz towards credit balance release vide voucher no 810*	Bankpayment	493		29,700.00
	By **M. Ganesh Pola - Allow for Const Equip** *being amount transfer to GANESH.M towards curing pump fixing workdone vide voucher no 811*	Bankpayment	494		7,524.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online neft to Shaik moiz towards labour quarters hdpe bore water line pipe repairing workdone.vide voucher no 812.*	Bankpayment	495		5,178.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being online neft to Radha krishna towards v.no 77 75 & 76 internal staircase plastering work as per v.no 813.*	Bankpayment	496		4,678.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being online neft to Radha krishna towards site misc and material unloading workdone as per v.no 814*	Bankpayment	497		3,267.00
	By **Water Tanker Charges-URD** *Being amount transffered to K.Ravi Kumar . vide voucher no - 4344*	Bankpayment	498		2,400.00
	By **Seven Hills Enterprises** *Being online paid to Seven Hills Enterprises towards xerox charges against invoice no: -1494 dt:-25.7.19*	Bankpayment	499		3,240.00
	By **J.Nageswara Rao** *Being online paid to J.Nageswara Rao towards hoarding rent for the month of July'19*	Bankpayment	500		3,307.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment forCh.Raj Kumar*	Bankpayment	501		5,091.00
	By **N.Ramakrishna Reddy - Allow for Equip URD** *Being NEFT transferred to N. Ramakrishna Reddy towards Hire Charges voucher no. 5473*	Bankpayment	502		4,959.00
	By **Summit Sales LLp Logistics** *Online paid to SSLLPLogistics towards advance payment against Doc,Ec Expences for Villa no:-9*	Bankpayment	503		10,301.00
	By **Murali Mohan Commission A/c** *Online paid to Murali towards incentives payment*	Bankpayment	504		1,620.00
	By **Prasad Commission A/c** *Being online paid to Prasad towards Incentives payment*	Bankpayment	505		614.00
	By **Rohit Commission A/c** *Being online paid to Rohith towards Incentives payment*	Bankpayment	506		397.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
27-7-2019	By	**Laxmi Commission A/c** *Being online paid to Laxmi towards Incentives payment*	Bankpayment	507		397.00
	By	**Maruthi. Y Civil Contractor Supplier** *Being amount transferred to Maruthi.Y towards balance payment agst Bill no.07*	Bankpayment	508		2,96,212.00
	By	**R.Balu Nayak on A/c** *Online paid to R.Balu Nayak towards Hirechares On account payment*	Bankpayment	509		1,37,200.00
	By	**Ashok Constructions Construction A/C** *chq no:-883461 being chque issued to Ashok Construction towards labour payment*	Bankpayment	510		14,70,000.00
	By	**Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	511		1,33,884.00
29-7-2019	To	**AVR Group LandLord Running A/c** *Chq no.098942 Being cheque received from villa no:-47 R no:-4130 in favour AGH*	Bank Receipt	59	25,000.00	
	To	**A-39 Miryala Nagamani** *Chq no.018769 Being cheque received from the customer towards payment for villa no. 39 agst Rno.1544*	Bank Receipt	60	2,50,000.00	
	To	**A-39 Miryala Nagamani** *Chq no.017554 Being cheque received from the customer towards payment for villa no. 39 agst Rno.1543*	Bank Receipt	61	2,50,000.00	
	To	**Modi & Modi Constructions -Loan** *Chq no.098943 Being cheque received from MNM towards loan*	Bank Receipt	62	15,00,000.00	
31-7-2019	To	**A-16 Elamsetti Varahalu** *Chq no.149249 Being cheque received from the customer towards payment for villa no. 16 agst Rno.1545*	Bank Receipt	63	4,76,440.00	
2-8-2019	To	**Cash** *Being cash deposisted in bank*	Contra	1	48,094.00	
3-8-2019	By	**Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan*	Bankpayment	512		29,531.00
	By	**Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan*	Bankpayment	513		4,218.00
	By	**Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan*	Bankpayment	514		29,230.00
	By	**Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards Int on loan*	Bankpayment	515		7,740.00
	By	**Seven Hills Enterprises** *Being online paid to Seven Hills Enterprises towards xerox charges against invoice no: -1494 dt:-25.7.19*	Bankpayment	516		1,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
3-8-2019	By **Ashok Constructions Construction A/C** *Bing amount trafrdto Ashok Construction towards labour payment*	Bankpayment	517		14,70,000.00
	By **Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	518		5,08,738.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards Bill no,97 agst Administration charges*	Bankpayment	519		6,558.00
	By **Summit Sales LLp Logistics** *Online paid to SSLLPLogistics towards credit balance agst Bills*	Bankpayment	520		1,14,841.00
	By **B. Kranthi Commission A/c** *Being amount tranferres to Kranthi towards sales incentive 6 /6th installment*	Bankpayment	521		28,434.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding rent for Bhongiri and Karimnagar*	Bankpayment	522		15,264.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards reload payment for Zakir Hussain*	Bankpayment	523		9,237.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being online neft to Radha krishna towards site misc and material unloading workdone as per v.no 819*	Bankpayment	524		4,851.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being onlline trasnfer to Radha krishna towards mislinious civil patch works at site as per v.no 818 details enclosed.*	Bankpayment	525		1,683.00
	By **Radha Krishna on Account** *Being amount transfer to Radha Krishna toward earth work release as per credit balance as per v.no 824 details enclosed.*	Bankpayment	526		11,880.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being amount neft to R Balu naik towards drainage line excavation work as per v.no 5483 details enclosed.*	Bankpayment	527		30,213.00
	By **V. Venkateshwarlu Allow for Cont Equip-URD** *Being neft to V Venkteshwarllu towards rock cutting work as per v.no 5482 details enclosed.*	Bankpayment	528		5,638.00
	By **P. Ashok on A/c** *Being online transfer to P Ashok towards release as per credit balance as per v.no 826 details enclosed.*	Bankpayment	529		7,425.00
	By **Venkateswarlu.V on A/c** *Being online amount transfer to V Venkateshwarllu towards rock cutting work release asper credit balance as per v.no 825 details enclosed.*	Bankpayment	530		13,310.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
3-8-2019	By	**Nagaraju on A/c** *Being amount transfer nagaraju towards electrical work release as per credit balance as per v.no 823 details enclosed.*	Bankpayment	531		37,422.00
	By	**Janardhan Prasad on A/c** *Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 822 details enclosed.*	Bankpayment	532		79,200.00
	By	**Labour Charges URD** *Being online transfer to Shaik moiz towards plumbing stores material arranging work nd villa no 41 to 65 pipe line reparing work as per v.no 821 details enclosed.*	Bankpayment	533		3,712.00
	By	**Shaik Moiz - Allowance for Const Equip URD** *Being online transfer to Shaik moiz towards dewatering pump fixing work as per v.no 820 details enclosed.*	Bankpayment	534		1,188.00
	By	**Nagaraju - Allowance for Const Equip-URD** *Being online trasfer to N Nagaraju towards CC Cameras fixing work and power connection work as per v.no 817 details enclosed.*	Bankpayment	535		2,475.00
	By	**Labour Charges URD** *Being online transfer to M Ganesh towards villa no 55 & 57 extra points work as per v. no 816 details enclosed.*	Bankpayment	536		1,485.00
	By	**M. Ganesh Pola - Allow for Const Equip** *Being online transfer to M Ganesh towards dewatering pump fixing work and labour quarters power problem recity work as per v. no 815 details enclosed*	Bankpayment	537		2,475.00
	By	**Kaja Khan on Account** *Being online amount transfer to Kaja khan towards fabrication work release as per credit balance as per v.no 827 details enclosed.*	Bankpayment	538		5,445.00
	By	**Praful Sanitary** *Being online paid to praful sanitary towards purchase of plumbing material against invoice no:-327*	Bankpayment	539		92,457.00
	By	**G.P Buildcon Materials** *Being amount transferred to GP Buildcon towards Bill no.180*	Bankpayment	540		1,900.00
5-8-2019	To	**Modi & Modi Constructions -Loan** *Chq no.098946 Being cheque received from MNm towards loan*	Bank Receipt	64	15,00,000.00	
	To	**A- 69 G. Sunitha** *Chq no.069432 Being cheque received from the customer towards payment for villa no. 69 agst Rno.1431*	Bank Receipt	65	9,03,000.00	
	By	**TDS 19 -20** *Being online payment done towards TDS for JUne'19*	Bankpayment	541		33,170.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
5-8-2019	By	**TDS 19 -20** *Being online payment done towards TDS for JUly'19*	Bankpayment	542		1,57,058.00
	By	**Shreya Services** *Chq no:-420583 Being chque issued to Shreya Services towards house keeping charges for the month of June'19 against invoice no:-24 dt:-30.6.19*	Bankpayment	543		19,932.00
6-8-2019	To	**A-18 P. Srivathsala - Cancelled** *Chq no.287413 Being cheque received from the customer towards Booking amt for villa no.18 agst Rno.1432*	Bank Receipt	66	25,000.00	
	By	**Zakir Hussain Salary A/c** *Chq no:-883462 being chque issued to Zakir Hussain towards salary for the month of July'19*	Bankpayment	544		25,302.00
	By	**P. Anitha Salary A/c** *Chq no:-883463 being chque issued to staff towards salary for the month of July'19*	Bankpayment	545		9,402.00
	By	**Ch. Rajkumar Salary A/c** *Being amount transferred towards staff salaries for the month of July'19*	Bankpayment	546		99,217.00
8-8-2019	By	**A-18 P. Srivathsala - Cancelled** *Chq no.287413 Being cheque returned*	Bankpayment	547		25,000.00
9-8-2019	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being online payment done toward doing excavation work on drainage line and levelling of road and back filling for cc pipe purpose villa no 62 to 63 and excavation forcc pipe and eco drainage line pipie for villa 83 to 85 road levelling of 66 .*	Bankpayment	548		26,137.00
	By	**Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan*	Bankpayment	549		29,532.00
	By	**Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan*	Bankpayment	550		4,222.00
	By	**Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan*	Bankpayment	551		29,234.00
	By	**Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards Int on loan*	Bankpayment	552		7,737.00
	By	**Sitaramanjaneyulu Buri Happy Card** *Being online paid to MPPL towards reload payment for Sitaramajaneyulu Happy card*	Bankpayment	553		1,486.00
	By	**Rama Enterprises** *Being amount transferred to Rama Enterprises towards transportation charges agst PO no.58585 dtd 9.5.19*	Bankpayment	554		7,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
9-8-2019	By **Nagaraju - Allowance for Const Equip-URD** *being online payment done to nagraju towards doing chipping of wall for re work on electrical point as per coustomer choise and cc tv camera on villa no2 3*	Bankpayment	555		1,782.00
	By **Y.Pushpalatha - Gardener** *Being amount transferred to Pushapalatha towards Gardening charges for the month of June'19*	Bankpayment	556		9,990.00
	By **Y.Pushpalatha - Gardener** *Being amount transferred to Pushapalatha towards Gardening charges for the month of June'19*	Bankpayment	557		9,661.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards House Keeping Charges for the month of July'19*	Bankpayment	558		19,730.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.106 for July'19*	Bankpayment	559		13,920.00
	By **Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.273*	Bankpayment	560		20,880.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards AGH PF and ESI for the month of July'19*	Bankpayment	561		24,988.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards Abdul Aziz PF and ESi for the month of July'19*	Bankpayment	562		11,551.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards Janardhan Prasad PF and ESi for the month of July'19*	Bankpayment	563		11,121.00
	By **Ch Venkatramana Happy Card** *Being online paid to MPPL towards reload payment for Ch. Venkatramana Reddy*	Bankpayment	564		150.00
	By **Ch Venkatramana Happy Card** *Being online paid to MPPL towards reload payment for Ch. Venkatramana Reddy*	Bankpayment	565		700.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment forCh.Raj Kumar*	Bankpayment	566		4,825.00
	By **Ramulu W.O A/c** *Being online payment done to ramulu toward credit balance for bills sent*	Bankpayment	567		1,13,850.00
	By **Janardhan Prasad on A/c** *Being online payment done to janardhan prasad toward credit balance for bills sent*	Bankpayment	568		19,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
9-8-2019	By	**Shaik Shahed On A/c** *Being online payment done to shaik shahed toward credit balance for bills sent.*	Bankpayment	569		7,326.00
	By	**Radha Krishna on Account** *Being online payment done to Radha krishna towards credit blance for bills sent.*	Bankpayment	570		42,570.00
	By	**Water Tanker Charges-URD** *Being online payment done toward supplies for water tank at site*	Bankpayment	571		2,400.00
	By	**Ashok Constructions Construction A/C** *Bing amount trafrdto Ashok Construction towards labour payment*	Bankpayment	572		14,70,000.00
	By	**Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	573		78,420.00
	By	**Lepakshi Tarpaulin Industries** *Being amount transferred to Lepakshi Tarpualin Industries towards Bill no.440*	Bankpayment	574		3,522.00
	By	**Electricity Charges-3201450949** *Chq no:-420584 being chque issued to TSSPDCL towards electricty charges*	Bankpayment	575		32,826.00
	To	**Nagaraju - Allowance for Const Equip-URD** *Payment rejected*	Bank Receipt	67	1,782.00	
10-8-2019	By	**Ch. Rajkumar Salary A/c** *Being amount transferred towards salaries for the month of July'19*	Bankpayment	576		5,592.00
12-8-2019	By	**Soham Modi Huf** *Chq no:-420586 Being cheque issued to Soham Modi HUF towards Registration expenses for villa no.77*	Bankpayment	577		1,43,524.00
	By	**AVR Group LandLord Running A/c** *Chq no:-420585 Being cheque issued towards DD in favour of " Commissioner , Miryalaguda Municipality towards mutation expeses for villa no.77*	Bankpayment	578		1,100.00
	By	**B.Murali Krishna Salary** *Chq no:-420587 Being cheque issued towards to B. Murali Krishna towards salary for the month of July'19*	Bankpayment	579		18,410.00
13-8-2019	To	**AVR Group LandLord Running A/c** *Chq no.745130 Being cheque received from the customer towards villa no.77 agst Rno. 1031*	Bank Receipt	68	1,43,000.00	
	To	**Sree Balaji Granites** *Chq no.242924 Being cheque received from SSLLP towards adjusted advance payment done to supplier*	Bank Receipt	69	1,68,150.00	
	To	**A-56 Smt K. Ramana & K. Janardhan** *Chq no.000062 Being cheque received from the customer towards payment for villa no. 56 agst Rno.1546*	Bank Receipt	70	2,00,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
13-8-2019	To	**A- 82 Polisetty Nageswar Rao** *Chq no.496218 Being cheque received from the customer towards payment for vill ano. 82 agst Rno.1547*	Bank Receipt	71	13,51,500.00	
	To	**A-66 Mandhadi Sreeja** *Chq no.976238 Being cheque received from the customer towards payment for vill ano. 66 agst Rno.1548*	Bank Receipt	72	10,00,000.00	
	To	**Modi & Modi Constructions -Loan** *Being cheque received from MNm towards loan*	Bank Receipt	73	12,00,000.00	
16-8-2019	By	**M. Ganesh Pola - Allow for Const Equip** *Beig online neft to M Ganesh towards villa no 65 & 80 Mislinious electrical work as per vno 838 details enclosed.*	Bankpayment	580		3,960.00
	By	**Labour Charges URD** *Beingonline neft to Nagaraju towards extra chipping work as per v.no 840 details enclosed.*	Bankpayment	581		4,356.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being online neft to R Radha krishna towards stores material and building shifitng work as per v.no 841 details enclosed.*	Bankpayment	582		4,257.00
	By	**Labour Charges URD** *Being online neft to K Srinu towars mislinious painting work at site as per v.no 843 details enclosed.*	Bankpayment	583		2,475.00
	By	**Shaik Moiz - Allowance for Const Equip URD** *Being online neft to Shai Moiz towards curring pipe repairing work and other mislinious plumbing work at site as per v.no 844 details enclosed.*	Bankpayment	584		3,192.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being amount neft to Radha krishna towards villa no 64, 77 74 & 80 touch up work and other mislinious works at site as per v.no 839 details enclosed*	Bankpayment	585		4,974.00
	By	**CH.Ramakrishna-Allow For Const Equip-URD** *Being online net to Towards villa no 22 painting touch up works and other mislinious painting work at site s per v.no 842 details enclosed. PAN no.AKYPC6507A*	Bankpayment	586		3,712.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being online neft to R Balu naik towards jcb and tractor charges as per v.no 5541 details enclosed.*	Bankpayment	587		25,082.00
	By	**Veera Chary-Allow For Const Equip-URD** *Being online neft to Veer chary towards repairing of bd boxes and laders repairing work as per v.no 846 details closed.*	Bankpayment	588		2,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
16-8-2019	By **Mangilal Bishnoi on A/c** *Being online neft to Mangilal towards ss railing work as per v.no 898 details enclosed.*	Bankpayment	589		99,000.00
	By **Water Tanker Charges-URD** *Being online payment done toward supplies for water tank at ste as per v.no 4397*	Bankpayment	590		5,600.00
	By **Radha Krishna on Account** *Being amount credited to Radha Krishna towards earth work as per v.no 849*	Bankpayment	591		29,700.00
	By **Venkateswarlu.V on A/c** *Being amount neft to V. Venkateshwarlu agst Credit balance*	Bankpayment	592		21,719.00
	By **Veera Chary on Account** *Being amount neft to veera chary towards fabrication workas per v.no 851*	Bankpayment	593		6,772.00
	By **Shaik Moiz on A/c** *Being amount transfer to shaik moiz towards plumbing work as per v.no 850 details enclosed.*	Bankpayment	594		20,790.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards diesel expenses of AGH*	Bankpayment	595		4,517.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being online payment done toward back filling of villa complound wall 56,55 building materials shifting and curing for rcc work and garding and other sitw work*	Bankpayment	596		3,626.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being online payment done towards villa no 07,06,touchup work for grainate fxing purpose .drainage line cc pipie joint plaster and maholes plaster kitchen platfromplaster and misecllluse work at site*	Bankpayment	597		3,490.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being onlie payment done toward villa no 07,06 extra plumbing workand extra curing pipie repring work bore well pipe connections*	Bankpayment	598		2,698.00
	By **K. Srinu - Allow for Const Equip** *being online payment done towards villa no 09 extra touchup work after laying electrical wiring purpose doing lappum work and paint work.*	Bankpayment	599		1,980.00
	By **M. Ganesh Pola - Allow for Const Equip** *being online payment done towards villa no 91 elecrical wall conncetion and bore well reping for labours queaterand security room connections curing pipie connection of villa no 62, arround the compound wall connection and other miscellanouse work.*	Bankpayment	600		5,049.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
16-8-2019	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards Bill no.445*	Bankpayment	601		1,35,368.00
	By **Summit Sales LLp Logistics** *Online paid to SSLLPLogistics towards credit balance agst Bill no.333 / 309*	Bankpayment	602		3,887.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment forCh.Raj Kumar*	Bankpayment	603		2,010.00
	By **Ch. Ramakrsihna on A/c** *Being amount transferred to Ch. Ramakrishna towards advance payment for painting work*	Bankpayment	604		14,850.00
	By **Ashok Constructions Construction A/C** *Bing amount trafrdto Ashok Construction towards labour payment*	Bankpayment	605		14,70,000.00
	By **Ch Venkatramana Happy Card** *Being online paid to MPPL towards happy card reload payment for Ch Venkatramana*	Bankpayment	606		1,540.00
	By **SSLLP Logistics Ramesh Expenses Card** *Being online paid to Ramesh towards purchase of stamp papers for AGH*	Bankpayment	607		1,400.00
	To **Veera Chary-Allow For Const Equip-URD** *Payment rejected in online*	Bank Receipt	74	2,970.00	
	To **Veera Chary on Account** *Payment rejected in online*	Bank Receipt	75	6,772.00	
21-8-2019	By **United Security Services** *Chq no:-883464 being chque issued to United Security Services towards advance on A/c*	Bankpayment	608		60,000.00
	By **Ganapathi Iron & Cement Syndicate** *Chq no:-883465 being chque issued to Ganapathi Iron & Cement Syndicate towards purchase of steel TMT as 100% advance payment po no:-60786 req no:-52733*	Bankpayment	609		16,839.00
	To **Summit Sales LLP** *Being cheque received from SSLLP towads vasant Enterprises debit balance transferred .*	Bank Receipt	76	97,985.00	
23-8-2019	To **A- 84 Kesa Ravi** *Chq no.543742 Being cheque received from the customer towards booking amt for villa no.84 agst Rno101001*	Bank Receipt	77	25,000.00	
	To **A33 Sri Priya & G. Suresh Kumar** *Chq no.000004 Being cheque received from the customer towards villa no.33 agst Rno. 101002*	Bank Receipt	78	3,92,804.00	
	To **A33 Sri Priya & G. Suresh Kumar** *Chq no.000003 Being cheque received from the customer towards villa no.33 agst Rno. 101003*	Bank Receipt	79	3,95,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
24-8-2019	By **Summit Sales LLp Logistics** *Being online paid SSLLP Logistics towards service charges for the month of May'19 against invoice no:-343 dt:-22.8.19*	Bankpayment	610		13,488.00
	By **Ashok Constructions Construction A/C** *Bing amount trafrdto Ashok Construction towards labour payment*	Bankpayment	611		3,39,080.00
	By **Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	612		69,600.00
	By **Ch. Ramakrsihna on A/c** *Being amount transferred to SSLLP towards on behalf material used by contractor Ch. Ramakrishna at AGH*	Bankpayment	613		14,940.00
	By **K. Srinu on A/c** *Being amount transferred to SSLLP towards on behalf material used by contractor K. Srinu at AGH site agst Bill no.7215 and PO no.60683*	Bankpayment	614		17,278.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload of Zakir Happy Card*	Bankpayment	615		13,199.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being online neft to Sayyed yusuf baba towards jub and tractor charges as per v.no 5550 details enclosed.*	Bankpayment	616		18,933.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment forCh.Raj Kumar*	Bankpayment	617		1,455.00
	By **V Green Media Pvt Ltd** *Being amount transferred to V Green Media Pvt Ltd towards Bill no.232 dtd 12.8.19*	Bankpayment	618		6,056.00
	By **Sri Shiridi Sai Enterprises** *Being amount transferred to Sri Shiridi Enterprises towards coffee powder agst Bill no.658*	Bankpayment	619		1,750.00
	By **K. Srinu on A/c** *being online payment done towards credit balance released as per voucher no 862 details enclosed*	Bankpayment	620		1,58,400.00
	By **Labour Charges URD** *Being online net to towards villa no 22 32 62 touchup works are done by ch Ramakrishna as per voucher no 855 cheque details enclosed.*	Payment	1		2,600.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being online neft to R Balu naik towards jcb and tractor charges as per v.no 5556 details enclosed*	Bankpayment	621		18,924.00
	By **Veera Chary on Account** *Being amount neft to veera chary towards fabrication workas per v.no 851*	Bankpayment	622		6,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
24-8-2019	By **Veera Chary-Allow For Const Equip-URD** *Being online neft to Veer chary towards repairing of bd boxes and laders repairing work as per v.no 846 details closed.*	Bankpayment	623		2,970.00
	By **Labour Charges URD** *Being online net to towards villa no 41 electrical pipeline connection for laying of pipes before false ceiling works are done by nagaraju as per voucher no 858 cheque details enclosed*	Bankpayment	624		3,663.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being online payment done towards cc pipe joining and making manvalve of villa no 64 66 83 84 85 and plastering works for railing fixing as per voucher no 859 details enclosed*	Bankpayment	625		3,415.00
	By **Nagaraju - Allowance for Const Equip-URD** *being online payment done towards chipping works for shifting db works from labour quarter to villa no 15 as per voucher no 857 details encosed*	Bankpayment	626		841.00
	By **CH.Ramakrishna-Allow For Const Equip-URD** *Being online net to Towards extra touchup works for electric laying pipeline connection as epr voucher no 854 enclosed*	Bankpayment	627		2,475.00
	By **M. Ganesh Pola - Allow for Const Equip** *being online payment done towards villa no 92 around the copound wall and deodarin repairing works as per voucher no 856 details enclosed*	Payment	2		1,980.00
	By **Veera Chary-Allow For Const Equip-URD** *Being online net to towards welding work for ladder repair,db works,railing works payment released as per voucher no 861 details enclosed*	Bankpayment	628		3,564.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being online payment done towards villa no 81 82 15 55 for rcc curing purpose and building materials shifting and other sitw work as per voucher no 860 details enclosed*	Bankpayment	629		5,272.00
	By **Mangilal Bishnoi on A/c** *Being online net to Mangilal towards credit balance released as per v.no 863 details enclosed.*	Bankpayment	630		99,000.00
	By **Radha Krishna on Account** *Being amount credited to Radha Krishna towards earth work as per v.no 864 details enclosed*	Bankpayment	631		45,984.00
	By **Summit Sales LLP (Common Exp)** *Being online paid to SSLLP common expnses towards admin & marketing service charges for the month of July'19 against invoice no:-98 dt:-17.8.19*	Bankpayment	632		20,898.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
27-8-2019	To	**A-74 K.Chenna Keshwar Rai** *Chq no:-472096 being chque received from villa no:-74 R no:-101004*	Bank Receipt	80	5,00,000.00	
28-8-2019	To	**A33 Sri Priya & G. Suresh Kumar** *Chq no.056874 Being cheque received fromt he customer towards payment for villa no.33 agst Rno. agst Rno.101006*	Bank Receipt	81	5,68,750.00	
	To	**A-65 Dr Ambati Giri Prasad** *Chq no.307554 Being cheque received fromt he customer towards payment for villa no.65 agstRno.101007*	Bank Receipt	82	4,00,000.00	
	To	**A-29 Netala Chaitanya** *Chq no.993325 Being cheque received fromt he customer towards payment for villa no.29 agst Rno.101005*	Bank Receipt	83	6,29,000.00	
	To	**A-59 R.Vamshi Krishna** *Being amount transferred from the customer towards payment for villa no.59 agst Rno. 101008*	Bank Receipt	84	4,50,000.00	
29-8-2019	To	**A-59 R.Vamshi Krishna** *Being amount transferred from the customer towards payment for villa no.59 agst Rno. 101009*	Bank Receipt	85	1,75,000.00	
30-8-2019	By	**BPCL- ECMS (FLEET BUSINESS)** *Being online paid to BPCL(Fleet Business) towards diesel generator charges*	Bankpayment	633		1,770.00
	By	**CH.Ramakrishna-Allow For Const Equip-URD** *Being online net to ch .ramakrishna towards mislinious painting work villa no.61,62,64 double coating painting work as per v.no. 865 details enclosed.*	Bankpayment	634		4,455.00
	By	**Labour Charges URD** *being online amount transfered to ch. ramakrishna towards extra works forstageIIII painting works like lappam paper work s and two coats asper job work sheet details enclosed*	Bankpayment	635		3,960.00
	By	**K. Srinu - Allow for Const Equip** *being online amount transfered to k.srinu towards villa no.48,57 extra touchup works as per v.no. 867 details enclosed*	Bankpayment	636		1,609.00
	By	**Labour Charges URD** *being online amount transfer to k.srinu towards villa no.48 painting touch up works as per job work details enclosed v.no.868*	Bankpayment	637		1,980.00
	By	**Labour Charges URD** *being online amount transfer to N.nagaraju towards villa no.37 telephone wire connection work and extra chipping work as per v.no.698*	Bankpayment	638		3,019.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
30-8-2019	By **M. Ganesh Pola - Allow for Const Equip** *Being online amount tansfer to M Ganesh towards borewell moter repairing work as per v.no 870 details enclosed.*	Bankpayment	639		2,475.00
	By **Veera Chary-Allow For Const Equip-URD** *Being online tansfer to Veera chary painting stools repairing work and balcony ralings repairng work and widow grills repairing as per v.no details enclosed.*	Bankpayment	640		4,653.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being online payment done towards R Radha krishan towards villa no 30 railing plastering and villa no 61 civil touch up work and other mislinious civil work at site as per v.no 872 details enclosed.*	Bankpayment	641		5,049.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards stores material unloading and shifting work and other mislinious works at site as per vno 875 details enclosed.*	Bankpayment	642		8,910.00
	By **Janardhan Prasad on A/c** *Being onine amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 876 details enclosed.*	Bankpayment	643		39,600.00
	By **K. Srinu on A/c** *Being amount transfer to K Srinu towards painting work as per v.no 877 details enclosed.*	Bankpayment	644		6,930.00
	By **Mangilal Bishnoi on A/c** *Being amount tansfer to mangilal towards ss railing work release as per credit balance as per v.no 878 details enclosed.*	Bankpayment	645		24,750.00
	By **Radha Krishna on Account** *Being amount transfer to R Radha krishna towards civil work as per v.no 879 details enclosed.*	Bankpayment	646		9,900.00
	By **Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards advertisment charges against invoice no:-142,56 dt:-28.8.19*	Bankpayment	647		33,325.00
	By **Shaik Moiz on A/c** *Being amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 880 details enclosed.*	Bankpayment	648		2,348.00
	By **Summit Sales LLp Logistics** *Being online paid to SSLLP Logistics towards CR Consultancy,advertising services,admin & marketing service against invoice nos:-375,350,360 dt:-30.8.19,23.8.19,26.8.19*	Bankpayment	649		65,999.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload payment for Zakir Hussain*	Bankpayment	650		6,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
30-8-2019	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment for Ch.Raj Kumar*	Bankpayment	651		4,649.00
	By **Veera Chary on Account** *Being online transfer to veera chary towards welding work as per v.no 881 details enclosed.*	Bankpayment	652		4,168.00
	By **J.Nageswara Rao** *Being online paid to J.Nageswara Rao towards hoarding charges for the month of Aug'19*	Bankpayment	653		3,307.00
	By **Shaik Moiz on A/c** *Being amount transfer to Shaik moiz towards plumbing work release as per advance amount as per v.no 882 details enclosed.*	Bankpayment	654		19,800.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being online neft to R Balu naik towards jcb and tractor charges as per v.no 5586 details enclosed.*	Bankpayment	655		7,685.00
	By **Water Tanker Charges-URD** *Being online neft to Sayyed yusuf baba towards jub and tractor charges as per v.no 5585 details enclosed.*	Bankpayment	656		8,000.00
	By **Ch. Ramakrsihna on A/c** *Being online paid to SSLLP towards on behalf of Ramakrishna painting material purchased from SSLLP against invoice no: -7301 dt:-16.8.19 po no:-60684 dt:-9.8.19*	Bankpayment	657		2,338.00
	By **Summit Sales LLp Logistics** *Being online paid to SSLLP Logistics on behalf of villa no:-77 towards registration charges & misc charges against invoice no: -359 dt:-26.8.19*	Bankpayment	658		9,204.00
	By **Ashok Constructions Construction A/C** *Bing amount transfered to Ashok Constructions towards laour & Material Payment for 5 week releasing 1/5th week*	Bankpayment	659		14,70,000.00
	By **Summit Sales LLp Logistics** *Being online paid to SSLLP Logistics towards QC Charges agst Bill no.378 dtd 30. 8.19*	Bankpayment	660		19,980.00
	By **Morrum URD** *Being online transferred to R. Balunayak towards morrum shifting of footing backfilling for villa no.90*	Bankpayment	661		13,200.00
	By **Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	662		2,91,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
30-8-2019	By	**Electrical Connection Charges** *Being amount transferred to MPPL towards on behalf payment for DD in favour of " TSSPDCL " for power estimation approval by the power Dept payable at Miryalaguda for AGH site*	Bankpayment	663		9,80,148.00
4-9-2019	By	**TDS 19 -20** *Being online payment done towards TDS for Aug'19*	Bankpayment	664		1,56,430.00
	To	**A-55 Indrakanthi Rajesh Kiran** *Chq no.153101 Being received from the customer towards payment for villa no.55 agst Rno.101010*	Bank Receipt	86	13,51,000.00	
	To	**Water Tanker Charges-URD** *Being amount transferred to Janagarla ravi Kumat towards water tanker charges*	Bank Receipt	87	8,000.00	
5-9-2019	To	**A- 40 Neerudu Manju Vani** *Chq no:-106497 being chque received from villa no:-40 R no:-101011*	Bank Receipt	88	4,00,000.00	
	By	**Bikumali Harika Salary A/c** *Chq no:-420590 being chque issued to Harika towards salary for the month of Aug -19*	Bankpayment	665		12,278.00
	By	**K.Vijitha Salary A/c** *Chq no:-883466 being chque issued to Vijitha towards salary for the month of Aug -19*	Bankpayment	666		11,351.00
	To	**A -45B. Ravindra Babu - Cancelled** *Chq no:-036208 being chque received from villa no:-45 R no:-101014*	Bank Receipt	89	2,00,000.00	
	To	**A-46 Bhanu** *Chq no:-000048 being chque received from villa no:-46 R no:-101012*	Bank Receipt	90	25,000.00	
	To	**A-46 Bhanu** *Chq no:-000050 being chque received from villa no:-46 R no:-101016*	Bank Receipt	91	2,00,000.00	
	To	**A- 84 Kesa Ravi** *Chq no:-543744 being chque received from villa no:-84 R no:-*	Bank Receipt	92	2,00,000.00	
6-9-2019	By	**Morrum URD** *Online paid to R.Balu Nayak towards morrum shifting as per v.no 4457 details enclosed*	Bankpayment	667		9,000.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being online neft to R Balu naik towards jcb and tractor charges as per v.no 5620 details enclosed*	Bankpayment	668		14,512.00
	By	**S V R Pumps & Allied Services** *Chq no:-883467 being chque issued to S V R Pumps & Allied Services towards reparing charges against invoice no:-58 dt:-29.8.19 Dc no:-33 dt:-28.8.19*	Bankpayment	669		4,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
6-9-2019	By **C.Raj Kumar Commission** *Being online paid to CH Raj Kumar towards advance incentive*	Bankpayment	670		25,000.00
	By **Sri Sai Metal Industries (Upender)** *Being online paid to Sri Sai Metal Industries (Upender) towards purchase of sand against invoice no:-192 dt:-31.7.19*	Bankpayment	671		36,315.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment for Raj Kumar*	Bankpayment	672		1,585.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload payment for Zakir Hussain*	Bankpayment	673		6,000.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards admin services charges against invoice no:-436 dt:-5.9.19*	Bankpayment	674		2,579.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards car hire charges against invoice no:-392 dt:-3.9.19*	Bankpayment	675		85,420.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards admin service charges against invoice no:-417 dt:-4.9.19*	Bankpayment	676		1,944.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards admin service charges against invoice no:-403 dt:-4.9.19*	Bankpayment	677		4,968.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards admin service charges against invoice no:-396 dt:-3.9.19*	Bankpayment	678		1,037.00
	By **Water Tanker Charges-URD** *Being online payment done toward supplies for water tank at ste as per v.no 4455*	Bankpayment	679		3,200.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-395 dt:-3.9.19*	Bankpayment	680		9,204.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being online paid to MPPL towards administration charges for the month of Aug -19 against invoice no:-126 dt:-31.8.19*	Bankpayment	681		54,000.00
	By **Praful Sanitary** *Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-157 dt:-58705 balance payment & Bill no.507*	Bankpayment	682		19,979.00
	By **Janardhan Prasad on A/c** *Being amount credited to Janardhan Prasad from dt:-29.08.2019 to dt:-05.09.2019*	Bankpayment	683		9,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
6-9-2019	By **Sathyavarapu Hardwares** *Being online paid to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-586 dt:-19.8.19 po no:-60843 dt:-17.8.19*	Bankpayment	684		10,562.00
	By **Radha Krishna on Account** *Being amount credit to Radha krishna towards Earth work at site from dt:29.08. 2019 to 05.09.2019 as oer v.no 892*	Bankpayment	685		72,270.00
	By **M. Ganesh Pola - Allow for Const Equip** *Being online amount tansfer to M Ganesh towards borewell moter connection and labour quarter tubelight changes as per v.no 883 details enclosed.*	Bankpayment	686		2,475.00
	By **Shiv Shakti Machine Tools** *Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1922 dt:-22.8.19 po no:-60892 dt:-20.8.19*	Bankpayment	687		2,301.00
	By **K. Srinu - Allow for Const Equip** *being online amount transfered to k.srinu towards villa no.48 61 62 stage 3 touch up works and windoe grills finishing as per v. no. 884 details enclosed*	Bankpayment	688		3,613.00
	By **Nagaraju - Allowance for Const Equip-URD** *being online payment done towards electrical chipping and relaying wholepipe lines of villa no 35 as per voucher no 886 details encosed*	Bankpayment	689		2,326.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being online paid to MHPL towards hoarding rent of bhongiri,karimnagar for the month of Aug-19 against invoice no:-48,49 dt:-31.8.19*	Bankpayment	690		15,264.00
	By **Vivid World** *Being online paid to Vivid World towards purchase of toner,refill drum against invoice no:-1340 dt:-28.8.19 po no:-61180 dt:-28.8. 19*	Bankpayment	691		655.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards stores material unloading and shifting work and other mislinious works at site as per vno 888 details enclosed.*	Bankpayment	692		8,761.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards stores material unloading and shifting work and shifting building materia like dust and cement and other mislinious works at site as per vno 889 details enclosed.*	Bankpayment	693		8,910.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
6-9-2019	By	**Shaik Moiz - Allowance for Const Equip URD** *Being onlie payment done towards compound wall curing pipe and pvc connection and extra additions and alteration changes and other misc works as per v.no 890 details enclosed .*	Bankpayment	694		3,613.00
	By	**Veera Chary-Allow For Const Equip-URD** *Being online tansfer to Veera chary ms gate fixing for villa no 35 37 64 and railing fixing from office to model villa and other misc as per v.no 891 details enclosed.*	Bankpayment	695		4,257.00
	By	**Allowance for Cont Equip URD** *Being online payment towards k.srinu to organise the vila no 6 extarnal wall external finishing works and other misc works as per v.no 885 details enclosed.*	Bankpayment	696		3,465.00
	By	**Allowance for Consumables URD** *Being online payment towards shaik mouiz to organize the plumbing material of its type and rearrange and other misc works as per v.no 887*	Bankpayment	697		1,336.00
	By	**Ashok Constructions Construction A/C** *Bing amount transfered to Ashok Constructions towards laour & Material Payment for 5 week releasing 1/5th week*	Bankpayment	698		14,70,000.00
	By	**Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload payment for Zakir Hussain*	Bankpayment	699		7,395.00
	By	**Electricity Charges-3201450949** *Chq no:-883468 Being chque issued to electricity charges*	Bankpayment	700		36,124.00
	By	**Precision Tools Centre** *Chq no:-883469 being chque issued to Precision Tools Centre towards purchase of tools as 100% advance payment against req no:-52750 dt:-61370*	Bankpayment	701		855.00
	By	**Ch. Rajkumar Salary A/c** *Being amount credited to staff salaries for the month of Aug-19*	Bankpayment	702		1,35,863.00
11-9-2019	To	**A-64 Yedula Durga Rani** *Chq no:-000050 being chque received from villa no:-64 R no:-1551*	Bank Receipt	93	1,46,264.00	
13-9-2019	By	**Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards provident fund for the month of Aug-19*	Bankpayment	703		19,184.00
	By	**Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards professional tax for the month of Aug-19*	Bankpayment	704		550.00
	By	**Y.Pushpalatha - Gardener** *Being online paid to Y.Pushpalatha towards gardening charges for the month of Aug-19*	Bankpayment	705		9,990.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
13-9-2019	By **Shreya Services** *Being online paid to Shreya Services towards house keeping charges for the month of Aug-19 against invoice no:-10*	Bankpayment	706		24,384.00
	By **Summit Builders - Statutory Payments** *Being amount credited to Summit Builders Statutory Payment towards Revised ESI for the month of Aug-19*	Bankpayment	707		4,044.00
	By **Interactive Data Systems Ltd** *Chq no:-883470 Being online paid to Interactive Data Systems Ltd towards biometric power backup battery against invoice no:-28 dt:-27.8.19*	Bankpayment	708		2,360.00
	By **Interactive Data Systems Ltd** *Chq no:-883471 Being online paid to Interactive Data Systems Ltd towards purchase of spares replacent against invoice no:-545 dt:-27.8.19*	Bankpayment	709		1,770.00
	By **A -45B. Ravindra Babu - Cancelled** *Being chque bounced due to insufficient funds*	Bankpayment	710		2,00,000.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment for Ch.Raj Kumar*	Bankpayment	711		1,308.00
	To **A - 6 Chilkuri Gopinath** *Being amount received from villa no:-6 R no: - through Rtgs No:-1552*	Bank Receipt	94	26,00,000.00	
14-9-2019	By **Uni Ads Limited** *Being online paid to Uni Ads Limited towards advertising charges against invoice no:-561 dt:-2.8.19*	Bankpayment	712		20,880.00
	By **Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards advertising charges against invoice no:-127 dt:-5.8.19*	Bankpayment	713		13,920.00
	By **M. Ganesh Pola - Allow for Const Equip** *Being online amount tansfer to M Ganesh towards dewater motor repairing and fixing curing pipe of vilal no 91 and other works as per v.no 894 details enclosed.*	Bankpayment	714		4,356.00
	By **K. Srinu - Allow for Const Equip** *being online amount transfered to k.srinu towards extra touchup works after fixing the electriacl pipe and touch up of luppum and 1st coat paint as per v.no. 895 details enclosed*	Payment	3		4,356.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards stores material unloading and shifting work and manhole plastering purpose of villa no 74 75 76 at site as per vno 896 details enclosed.*	Bankpayment	715		7,951.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
14-9-2019	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards scaffolding shifting for painter purpose of villa no 62 75 76 79 80 and door shifting and extra works at site as per vno 897 details enclosed.*	Bankpayment	716		8,910.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online payment done towards repairing curing pipe and borewell motor connection and other misc works as per v. no 898 details enclosed .*	Bankpayment	717		2,425.00
	By **Veera Chary-Allow For Const Equip-URD** *Being online tansfer to Veera chary welding works for Z & L angle patti cutting and fixing and flat patti fixing and other misc as per v. no 899 details enclosed.*	Bankpayment	718		3,861.00
	By **Mangilal Bishnoi on A/c** *Being amount tansfer to mangilal towards ss railing work release as per credit balance as per v.no 900details enclosed.*	Bankpayment	719		49,500.00
	By **Nagaraju on A/c** *Being amount credited to Nagaraju towards electrical work from dt:-06.09.19 to dt:-12.9. 19 as per v.no 901 details enclosed.*	Bankpayment	720		1,980.00
	By **Ramulu W.O A/c** *Being online payment done to ramulu toward credit balance for bills sent as per v.no 902 details enclosed*	Bankpayment	721		7,676.00
	By **Karunakar Reddy.V Supplier W.O** *Being amount credited to Karunakar Reddy towards cladding tiles work done as per v. no 903 details enclosed .*	Bankpayment	722		17,820.00
	By **Water Tanker Charges-URD** *Being online payment done toward supplies for water tank at ste as per v.no 4464*	Bankpayment	723		800.00
	By **Morrum URD** *Being online neft to R Balu naik towards supply morrum for site work as per v.no 4472 details enclosed*	Bankpayment	724		28,200.00
	By **Ashok Constructions Construction A/C** *Bing amount transfered to Ashok Constructions towards laour & Material Payment for 5 week releasing 2/5th week*	Bankpayment	725		14,70,000.00
	By **Ch. Rajkumar Salary A/c** *Onlien paid towards mobile allowances for the month of Aug-19*	Bankpayment	726		2,793.00
	By **Summit Sales LLp Logistics** *Online paid to Summit sales LLP logistics Towards car hire charges arears payment against bill no:-449 dt:-14.09.2019 APr to june-19 payment*	Bankpayment	727		73,312.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
14-9-2019	By	**Soham Modi Huf** *Chq no:-883473 being chque issued to Modi Soham HUF towards on behalf of villa no: -64 registration charges*	Bankpayment	728		1,37,084.00
	By	**Summit Sales LLP (Common Exp)** *Chq no:-883474 being chque issued to SSLLP Common Expenses towards advance payment*	Bankpayment	729		27,063.00
16-9-2019	To	**A-30 M.Parameshwar** *Chq no:-993394 being chque received from villa no:-30 R no:-1549*	Bank Receipt	95	5,44,000.00	
	By	**R.S.Bajaj & Associates** *Chq no:-883475 being chque issued to R.S. Bajaj & Associates towards consultancy charges against invoices no:-56,57 dt:-10.9. 19*	Bankpayment	730		17,700.00
	By	**Zakir Hussain Happy Card** *Chq no:-883476 being chque issued to MPPL(Axis Bank) towards on behalf of Zakir Hussain happy card reload payment for office vehicle services*	Bankpayment	731		9,300.00
17-9-2019	To	**A-61 B.Vijayalakshmi** *Chq no:-993395 being chque received from villa no:-61 dt:-1550*	Bank Receipt	96	5,44,000.00	
18-9-2019	By	**Gokul Power Electronics** *Chq no:-883477 being chque issued to Gokul Power Electronics towards purchase of starters as 100% advance payment against po no:-61467 req no:-52753*	Bankpayment	732		5,664.00
19-9-2019	To	**A-76 M.Pratap Reddy** *CHq No:-269109 Being chq Received from Villa no:-76 R-1553*	Bank Receipt	97	5,44,000.00	
	By	**C.Raj Kumar Commission** *CHq No:-883478 Being chq issued to Chagal Raj Kumar towars incentives advance payment*	Bankpayment	733		50,000.00
	By	**Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards professional tax for the FY:-18-19*	Bankpayment	734		7,886.00
	By	**Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards professional tax for the Fy:-17-18*	Bankpayment	735		8,319.00
20-9-2019	By	**B.Pochaiah On A/c** *Being amount credited to B.pochaiah on alc towards core cutting as per v.no 917 details enclosed.*	Bankpayment	736		9,593.00
	By	**Radha Krishna on Account** *Being amount credited to radha krishna on alc towards earth work site from dt:-13.09. 19 to18.9.19 as per v.no 918 details enclosed.*	Bankpayment	737		59,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
20-9-2019	By **Bipini Nahak-On A/c** *Being amount credited to bipini nahak on alc towards swimming pool rod bending from dt:-13.9.19 to 18.09.19 as per v.no 919 details enclosed.*	Bankpayment	738		24,658.00
	By **Venkat Reddy Singi Reddy-On A/c** *Being amount credited to Venkat Reddy Singi Reddy towards borewell flushing from dt:-13.9.19 to dt:18.09.19 as per v.no 920 details enclosed.*	Bankpayment	739		12,375.00
	By **Water Tanker Charges-URD** *Being online payment done toward supplies for water tank at ste as per v.no 4483 details enclosed.*	Bankpayment	740		2,400.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being online neft to R Balu naik towards dust shifting from villa no 15 to 91 and excavation of trench line work and other works as per v.no 5656 details enclosed.*	Bankpayment	741		4,871.00
	By **SSLLP Logistics Ramesh Expenses Card** *Being online paid to ramesh expenses card towards register post made of villa no:-47 &18 of Agh*	Bankpayment	742		50.00
	By **Labour Charges URD** *Being online payment release on Naveen chary account for doing towards extra chipping works of villa no 39 and other works are done as per v.no 907 details enclosed.*	Bankpayment	743		2,214.00
	By **Lepakshi Tarpaulin Industries** *Being online paid to Lepakshi tarpaulin industries towards plastic sheet against invoice no :-606 dt:-29.8.19 pono;-61136 dt: -28.8.19*	Bankpayment	744		6,726.00
	By **Varna Media** *Being online paid to varan media towards advertisement charges against invoce no; -1264 dt;-31.8.19 pono:-61151 dt;-28.8.19*	Bankpayment	745		9,038.00
	By **V Green Media Pvt Ltd** *Being online paid to v.green media towards advertisement charges against invoice no; -1920-289 dt;-16.9.19 pono;-61493 dt:-11.9. 19*	Bankpayment	746		6,056.00
	By **Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards amount transferred towards labour & material payment for 5 week releasing 3 /5th week*	Bankpayment	747		14,70,000.00
	By **Summit Sales LLp Logistics** *Being online paid to SSLLP Logistics towards registration charges,misc charges against invoice no:-469 dt:-19.9.19*	Bankpayment	748		9,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
20-9-2019	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards admin &service charges against invoice no:-454 dt:-19.9.19*	Bankpayment	749		443.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards advertising services against invoice no:-480 dt:-19.9.19*	Bankpayment	750		5,046.00
	By **K. Srinu - Allow for Const Equip** *being online amount transfered to k.srinu towards villa no.63 finishing with 2 coat luppum with 1 coat paint and double chippings and other works are done as per v.no. 904 details enclosed*	Bankpayment	751		4,356.00
	By **M. Ganesh Pola - Allow for Const Equip** *Being online amount tansfer to M Ganesh towards borewell connection and deodrain pump conncetion repairing and other works as per v.no 905 details enclosed.*	Bankpayment	752		3,960.00
	By **Nagaraju - Allowance for Const Equip-URD** *being online payment done towards as per additional and alterations changes like wall point changes and other works as per voucher no 906 details encosed*	Bankpayment	753		1,089.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards villa no 80 & 64touch up works and whole closing and pavers side plastering and extra works at site as per vno 908 details enclosed.*	Bankpayment	754		4,349.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards trench line for dewatering purpose and unloading weekly delivery van and extra works at site as per vno 909 details enclosed.*	Bankpayment	755		5,308.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online payment done towards curing pipe reapairing and deatering pump connection labour quarter pump connection and other misc works as per v.no 910 details enclosed .*	Bankpayment	756		4,851.00
	By **Veera Chary-Allow For Const Equip-URD** *Being online payment release towards railing weldng works andfixing of villa no. 6, 7,29 and stand repairing ,window grills cutting and fixing and building material shifting trolly repairing welding works and villa no 49 gate fixing and other works*	Bankpayment	757		5,148.00
	By **Shaik Moiz on A/c** *Being amount credited to shaiz moiz on alc as per v.no 912 details enclosed.*	Bankpayment	758		32,708.00
	By **K. Srinu on A/c** *Being amount credited to k.srinu on alc as per v.no.913*	Bankpayment	759		9,164.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
20-9-2019	By **Janardhan Prasad on A/c** *Being amount credited to janardhan prasad on alc as per v.no.914*	Bankpayment	760		79,180.00
	By **Nagaraju on A/c** *Towards Electrical Work done for that relase credit balance as per v.no 915 details enclosed.*	Bankpayment	761		19,800.00
	By **Tari Syam-On A/c** *Being amount credited to Tari syam on alc as per v.no 916 details enclosed.*	Bankpayment	762		14,256.00
	By **Sri Venkateswara Steels** *Being online paid to Sri Venkateswara Steels towards purchase of L angles as 100 % advance payment against po no:-61694 req no:-52766*	Bankpayment	763		12,196.00
	By **Expert Security Services** *Being online paid to Expert Security Services towards security charges against invoice nos:-23,14,5 dt:-20.9.19*	Bankpayment	764		1,50,682.00
	By **Ch Venkatramana Happy Card** *Being online paid to MPPL towards happy card reload payment for Ch Venkatramana*	Bankpayment	765		2,483.00
21-9-2019	By **R.Balu Nayak-Allow for Const Equip-URD** *Being online neft to R Balu naik towards building material shifting and exacvation of road work and loaded gsb for road work purpose and other works as per v.no 5627details enclosed.*	Bankpayment	766		15,335.00
	By **Zakir Hussain Happy Card** *Online paid to MPPL towards zakir happay card reload payment*	Bankpayment	767		9,765.00
	By **Zakir Hussain Happy Card** *Online paid to MPPL towards zakir happay card advance payment reload for Pump repairing charges*	Bankpayment	768		8,800.00
24-9-2019	To **A-65 Dr Ambati Giri Prasad** *chq no:-000075 Being chque received from villa no:-65 R No:-1559*	Bank Receipt	98	4,35,720.00	
	To **A-48 G.Sanjeeva** *chq no:-665913 Being chque received from villa no:-48 R.no;-1558*	Bank Receipt	99	2,00,000.00	
	To **A-87 S. Sharath Reddy** *chq no:-607013 Being chque received from villa no;-87 R.no;-1557*	Bank Receipt	100	26,29,000.00	
	To **A-64 Yedula Durga Rani** *chq no;-307579 Being chque received from villa no;-64 R.no:-1556*	Bank Receipt	101	5,80,720.00	
	To **A-48 G.Sanjeeva** *chq no:-307577 Being chque received from villa no;-48 R.no;-1555*	Bank Receipt	102	5,27,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
24-9-2019	To	**A-34 Narendra Tangella** *chq no;-307578 Being chque received from villa no;-34 R.no;-1554*	Bank Receipt	103	8,28,000.00	
27-9-2019	To	**A -45B. Ravindra Babu - Cancelled** *Chq no.000022 Being cheque received from the customer towards Booking amount for villa no.45 agst Rno.101013*	Bank Receipt	104	25,000.00	
28-9-2019	By	**Allowance for Equipment URD** *Being online amount release to k.srinu towards painting works which were done due to electrical chippings and villa no 35 finishings with 2 coats luppum and 1 coat paint done and other works are done as per v.no 923 details enclosed.*	Bankpayment	769		4,900.00
	By	**Shaik Moiz - Allowance for Const Equip URD** *Being online payment done shaik moiz towards villa no 57 relaying of ecodrain pipe and wash basin fixing and other misc works as per v.no 925 details enclosed .*	Bankpayment	770		1,089.00
	By	**Veera Chary-Allow For Const Equip-URD** *Being online tansfer to Veera chary towarsd villa no 65&66 balcony railing cutting & fixing and villa no 33 34 59 69 70 window grills cutting and fixing and other misc as per v.no 926 details enclosed.*	Bankpayment	771		5,940.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards villa no 07 backfilling drainage line curing and viall no 75 touchup window grills and sliding window and extra works at site as per vno 927 details enclosed.*	Bankpayment	772		6,955.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towardstrench line excavation of raindewatering purpose of greenbuilt area to maingate and building material shifting and extra works at site as per vno 928 details enclosed.*	Bankpayment	773		8,019.00
	By	**Ch. Ramakrsihna on A/c** *Being online net to ch .ramakrishna for painting work as per v.no. 929 details enclosed.*	Bankpayment	774		5,881.00
	By	**Radha Krishna on Account** *Being amount credited to Radha krishna on alc towards earth work & civil work from dt: -19.9.19 to 125.9.19*	Bankpayment	775		34,353.00
	By	**Tari Syam-On A/c** *Being amount credited to Tari syam towards electrical wors from dt 19.09.2019 to 25.09. 2019 details enclosed as per v.no 931.*	Bankpayment	776		21,384.00
	By	**Nagaraju on A/c** *Being amount credited to Nagaraju towards electrical works as per v.no 933 details enclosed.*	Bankpayment	777		34,254.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
28-9-2019	By **R.Balu Nayak-Allow for Const Equip-URD** *Being online neft to R Balu naik towards building material shifting like stonedust , bricks,and trench line levelling for site work as per v.no 5678 details enclosed*	Bankpayment	778		3,195.00
	By **Water Tanker Charges-URD** *Being online payment done toward supplies for water tank at ste as per v.no 4501 details enclosed.*	Bankpayment	779		3,200.00
	By **Morrum URD** *Being online neft to R Balu naik towardssupply morrum for site work as per v.no 4502 details enclosed*	Bankpayment	780		39,600.00
	By **M. Ganesh Pola - Allow for Const Equip** *Being online amount tansfer to M Ganesh towards reconnction of borewell and dewatering connection at clubhouse to swimming pool and villa no 29 65 tiles fitting and other works as per v.no 921 details enclosed*	Bankpayment	781		3,960.00
	By **K. Srinu - Allow for Const Equip** *being online amount transfered to k.srinu towards painting works with 2 coat luppam and 1 coat of paint for duble works and other works are done as per v.no. 922 details enclosed*	Bankpayment	782		3,267.00
	By **Navin.A - Allow for Const Equip** *Being amount credited to A Naveen towards chippings done in villano 39 cheselling and villa no 80 wiring works and other misc works are done as per v.no 924 details enclosed.*	Bankpayment	783		940.00
	By **A. Navin on A/c** *Being amount credited to A Naveen towards electrical works are done at site as per v.no 932 details enclosed.*	Bankpayment	784		20,790.00
	By **Summit Sales LLP** *Being online paid to summit sales llp towards bills against credit balance*	Bankpayment	785		4,29,429.00
	By **Priyanka Printers** *Being online paid to priyanka printers towards purchase of stationery aginst invoice no:-257 dt;-23.9.19 pono:-61852 dt: -25.9.19*	Bankpayment	786		3,137.00
	By **K. Srinu on A/c** *Being online paid to SSLLP towards on behalf of K.Srinu for purchase of painting material from SSLLP against invoice no: -7766 dt:-17.9.19 po no:-61428 dt:-9.9.19*	Bankpayment	787		13,980.00
	By **Water Tanker Charges-URD** *Being online paid to Ravi Kumar towards jub & tractor charges as per v no 5585 details enclosed*	Bankpayment	788		8,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
28-9-2019	By **J.Nageswara Rao** *Being online paid to J Nageswar Rao towards hoarding rent payments for the month of Sep-19*	Bankpayment	789		3,307.00
	By **Praful Sanitary** *Being online paid to praful sanitary towards purchase of plumbing & sanitary against invoice no:-604,576, dt;-16.919 dt;-10.9.19 pono;-61427,pono:-61438,dt:-9.9.19dt:-9.9. 19*	Bankpayment	790		1,73,950.00
	By **Vivid World** *Being online paid to vivid world towards purchase of computers &pheripherisls against invoice no:-1363 dt:-10.9.19 pono: -61553 dt:-10.9.19*	Bankpayment	791		926.00
	By **Premier Engineering Corporation** *Being online to premier engineering coporation towards purchase of plumbing &sanitary invoiceno;-0751 dt:-20.8.19 pono: -60784 dt:-14.8.19*	Bankpayment	792		9,664.00
	By **Ch Venkatramana Happy Card** *Being online paid to MPPL Towards happy cards reload payment for ch.venkataramana*	Bankpayment	793		2,551.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being online paid to MHPL towards hoarding charges for the month of Sept-19 against invoice no:-57 dt:-30.9.19*	Bankpayment	794		7,632.00
	By **Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards amount transferred towards labour & material payment for 5 week releasing 5th week*	Bankpayment	795		14,70,000.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being online paid to MPPL Towards Administration charges against invoice no:; -153 dt;-30.9.19*	Bankpayment	796		54,000.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being online paid to MHPL towards hoarding rental charges against invoice no: -058 dt:-30.9.19*	Bankpayment	797		7,632.00
	By **Modi & Modi Constructions -Loan** *Being amount transferred to MNM towards loan refund*	Bankpayment	798		15,00,000.00
	By **Vehicle Repairs&Maintenceof 2wheeler-URD** *Being amount transferred to Zakir Hussain towards Vehicle maintenance*	Bankpayment	799		430.00
	By **Zakir Hussain Happy Card** *Online paid to MPPL towards zakir happay card expenses*	Bankpayment	800		7,770.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards balace amount agst pump repairing charges & vehicle maintenance charges*	Bankpayment	801		1,564.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
30-9-2019	By **Swathi Commission A/c** *Chq no.883480 Being cheque issued to Swathi.K towards commission for April to June'19*	Bankpayment	802		9,153.00
	By **Summit Sales LLp Logistics** *Chq no.883482 Being cheque issued to SSLLP Logistics towards Bill no.489/ 534/ 522 for CR Consultancy Charges and Car HIre Charges anf Advertsing Services*	Bankpayment	803		1,17,126.00
1-10-2019	By **Obel Systems Pvt Ltd** *Chq no:-883484 Being chque issued to Obel Systems Pvt Ltd towards purchase of router D Link as 100% advance payment against po no:-61964 req no:-12674*	Bankpayment	804		9,600.00
	By **Modi & Modi Constructions -Loan** *Chq no:-025413 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	805		10,00,000.00
	By **Modi & Modi Constructions -Loan** *Chq no:-025414 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	806		10,00,000.00
	By **Modi & Modi Constructions -Loan** *Chq no:-025415 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	807		10,00,000.00
	By **Modi & Modi Constructions -Loan** *Chq no:-025416 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	808		10,00,000.00
	To **Modi Housing Pvt Ltd Running Capital** *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	105	10,00,000.00	
	To **Modi Housing Pvt Ltd Running Capital** *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	106	10,00,000.00	
	To **Modi Housing Pvt Ltd Running Capital** *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	107	10,00,000.00	
	By **Modi & Modi Constructions -Loan** *Chq no:-025417 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	809		10,00,000.00
	To **Modi Housing Pvt Ltd Running Capital** *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	108	10,00,000.00	
	To **Modi Housing Pvt Ltd Running Capital** *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	109	10,00,000.00	
	To **Modi Housing Pvt Ltd Running Capital** *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	110	10,00,000.00	
	To **Modi Housing Pvt Ltd Running Capital** *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	111	5,00,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
1-10-2019	By	**Modi & Modi Constructions -Loan** *Chq no:-025418 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	810		10,00,000.00
	By	**Modi & Modi Constructions -Loan** *Chq no:-025419 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	811		5,00,000.00
	By	**Ch. Rajkumar Salary A/c** *Being amount transferred towards salary for the month of Sep'19*	Bankpayment	812		25,303.00
	By	**Zakir Hussain Salary A/c** *Being amount transferred towards salary for the month of Sep'19*	Bankpayment	813		29,709.00
	By	**Swathi.K Salary A/c** *Being amount transferred towards salary for the month of Sep'19*	Bankpayment	814		10,029.00
	By	**Ch.Gopal Reddy** *Being amount transferred towards salary for the month of Sep'19*	Bankpayment	815		13,776.00
	By	**Bikumali Harika Salary A/c** *Being amount transferred towards salary for the month of Sep'19 & allowances of Aug'19*	Bankpayment	816		13,482.00
	By	**Sheraaz Ahmed Mohammed Salary A/c** *Chq no:-025420 being chque issued to Sheraaz Ahmed Mohammed towards salary for the month of Sept-19*	Bankpayment	817		14,851.00
	By	**Ahmad Hussain Salary A/c** *Chq no:-025421 being chque issued to Md Ahmad Hussain towards salary for the month of Sept-19*	Bankpayment	818		14,345.00
	By	**K.Vijitha Salary A/c** *Chq no:-025422 being chque issued to K. Vijitha towards salary for the month of Sept -19*	Bankpayment	819		12,094.00
	By	**P. Anitha Salary A/c** *Chq no:-025423 being chque issued to P. Anitha towards salary for the month of Sept -19*	Bankpayment	820		11,350.00
	By	**TDS 19 -20** *Being online payment done towards TDS for the month of Sep'19*	Bankpayment	821		1,61,391.00
4-10-2019	To	**A-21 P. Vijay Kumar** *Chq no.487177 Being cheque received from MPPL towards payment from villa no.21 (Customer transferred to MPP on behalf of AGH) agst Rno.1560*	Bank Receipt	112	1,23,026.40	
5-10-2019	By	**Allowance for Equipment URD** *Being online amount release to k.srinu towards villa no 63 finishing work with 2 coat luppum with 1 coat of paint and other works are done at site as per v.no .943 details enclosed.*	Bankpayment	822		3,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
5-10-2019	By **Venkateswarlu.V on A/c** *Being amount neft to V. Venkateshwarlu towards rockholes for footing purpose of villa no 24&25 as per v.no 5708 details enclosed.*	Bankpayment	823		1,633.00
	By **Ashok Constructions Construction A/C** *chq no. 883483 issuedAshok Constructions towards amount transferred towards net payment agst Annexure F approved statement*	Bankpayment	824		14,70,000.00
	By **V.Ravindra Chary on A/c** *Online transfer to to V. ravindra Chary towards on a/c credit balance*	Bankpayment	825		5,021.00
	To **A-21 P. Vijay Kumar** *Chq no.769426 Being cheque received from the customer towards payment for villa no. 21 agst Rno.1561*	Bank Receipt	113	5,50,000.00	
	To **A- 82 Polisetty Nageswar Rao** *Chq no.993463 Being cheque received from the customer towards payment for villa no.82 agst Rno.1562*	Bank Receipt	114	13,51,000.00	
	By **Summit Sales LLP** *Being online paid to summit sales llp towards bills against credit balance*	Bankpayment	826		2,63,000.00
	By **Radha Krishna on Account** *Being amount credited to Radha krishna on alc towards earth work & civil work from dt: -26.9.19 to 02.10.19*	Bankpayment	827		13,414.00
	By **K. Srinu on A/c** *Being amount credited to k.srinu on a/c towards painting works from 26.09.2019 to 02.10.2019 as per v.no 941 details enclosed.*	Bankpayment	828		49,500.00
	By **A. Navin on A/c** *Being amount credited to A Naveen towards electrical works are done at site as per v.no 938 details enclosed.*	Bankpayment	829		13,464.00
	By **Veera Chary on Account** *being online payment release towards credit balance as per v.no 934 details enclosed.*	Bankpayment	830		10,647.00
	By **V. Anand on A/c** *Being amount credited to V. Anand towards door fixing as per v.no 942 details enclosed.*	Bankpayment	831		6,096.00
	By **Ch. Ramakrsihna on A/c** *Being online net to ch .ramakrishna for painting work as per v.no. 940 details enclosed.*	Bankpayment	832		4,950.00
	By **Tari Syam-On A/c** *Being amount credited to Tari syam towards electrical works are done at villa no 33& 38 details enclosed as per v.no 953.*	Bankpayment	833		14,058.00
	By **Shaik Moiz on A/c** *Being amount credited to shaiz moiz on alc as per v.no 939 details enclosed.*	Bankpayment	834		9,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
5-10-2019	By **Janardhan Prasad on A/c** *Being amount credited to janardhan prasad on alc as per v.no.935*	Bankpayment	835		9,900.00
	By **Morrum URD** *being online amount credit towards supply morrum for footing backfilling purpose as per v.no .4522 details enclosed. to R. Balunaik*	Bankpayment	836		39,600.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *being online amount credited to balu naik towards building material shifting like stonedust,brick from villa no 06 to 66 and other works are done at site as per v.no 5707details enclosed.*	Bankpayment	837		2,587.00
	By **Water Tanker Charges-URD** *Being online payment done toward supplies for water tank at ste as per v.no 4521 details enclosed.to Janagarla Ravi Kumar*	Bankpayment	838		2,400.00
	By **Veera Chary-Allow For Const Equip-URD** *Being online tansfer to Veera chary towards cutting flat patti with holes for door frames purpose ans also L patti with holes and gaggate palte fixing and cutting for window gtrills and other misc as per v.no 951 details enclosed.*	Bankpayment	839		8,204.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online payment done shaik moiz towards repairing of curing pipe and fixing the 2 hp motor in sump and other misc works as per v.no 950 details enclosed .*	Bankpayment	840		940.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards arranging store room and shifting building materials like cement and tiles and weekly van delivery and extra works at site as per vno 949 details enclosed.*	Bankpayment	841		6,893.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards villa no 35 77 79 80 window grills and villa no 80 white cement finiching and touch up and villa no 35 bathroom white cement finishing and extra works at site as per vno 948 details enclosed.*	Bankpayment	842		7,920.00
	By **Navin.A - Allow for Const Equip** *Being amount credited to A Naveen towards chiselling work of villa no 65&90 and other misc works are done as per v.no 946 details enclosed.*	Bankpayment	843		2,030.00
	By **K. Srinu - Allow for Const Equip** *being online amount transfered to k.srinu towards extra touch up works for satge 2& 3 with 1 coat of luppum and 1 coat paint and other works are done as per v.no. 945 details enclosed*	Bankpayment	844		5,445.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
5-10-2019	By	**M. Ganesh Pola - Allow for Const Equip** *Being online amount tansfer to M Ganesh towards fixing borewell connection near the clubhouse near the clubhouse corner and dewatering pump connection and other works as per v.no 944 details enclosed*	Bankpayment	845		3,019.00
	By	**Allowance for Equipment URD** *Being online amount release to syam towards villa no 38 electrical chiselling to walls due to improper laying of pipes and other works are done as per v.no 952 details enclosed.*	Bankpayment	846		2,574.00
	By	**SSLLP Logistics Ramesh Expenses Card** *Being online paid to ramesh expenses card towards purchases of stamp papers for Agreement purpose*	Bankpayment	847		1,400.00
	By	**Mahender Expenses - Logistics** *Being online paid to Mahenderexpenses card towards purchases of stamp papers for Agreement purpose*	Bankpayment	848		1,300.00
7-10-2019	To	**A- 84 Kesa Ravi** *Chq no.543746 Being cheque received from the customer towards paykment for vill no.84 agst Rno.1563*	Bank Receipt	115	6,90,000.00	
9-10-2019	By	**Sri Venkateshwara Bricks Industries** *chqno:-883486 Being cheque issued to Sri Venkateshwara bricks industries towards solid bricks against invoice no;-045 dt:-04.9.19 pono;-60589 dt;-3.8.19*	Bankpayment	849		73,500.00
	By	**Expert Security Services** *chqno:-883488 Being chque issued to Expert security services towards security charges against invoice no;-37 dt:-30.9.19*	Bankpayment	850		21,127.00
	By	**Y.Pushpalatha - Gardener** *chqno:;-;883487 Being chq issued to Y. puspalatha towards gardening charges against invoice no:-31 dt;-30.9.19*	Bankpayment	851		9,990.00
	By	**Shreya Services** *chqno:-883485 Being chque issued to Shreya services towards House keeping charges against invoiceno:-23 dt;-30.9.19*	Bankpayment	852		19,932.00
12-10-2019	By	**K.Vijitha Salary A/c** *Being amount transferred to Vijitha towards allowances of Aug & Sep'19*	Bankpayment	853		799.00
	By	**Summit Sales LLP** *Being online paid to summit sales llp towards bills against credit balance*	Bankpayment	854		1,65,000.00
	By	**Soham Modi Huf** *Being amount transferred to Soham Modi HUF towards Regisrtratione expenses of villa no.48*	Bankpayment	855		1,26,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
12-10-2019	By **Soham Modi Huf** *Being amount transferred to Soham Modi HUF towards Regisrtratione expenses for GPAof landlords*	Bankpayment	856		21,012.00
	By **Ashok Constructions Construction A/C** *chq no. 883483 issuedAshok Constructions towards amount transferred towards net payment agst Annexure F approved statement*	Bankpayment	857		14,70,000.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to Summit LLP Common expenses towards Bill no.127 dtd 9.10.19*	Bankpayment	858		16,113.00
	By **P. Anitha Salary A/c** *Being amount transferred to Anitha towards allowances for Aug & Sep'19*	Bankpayment	859		800.00
	By **Ch. Rajkumar Salary A/c** *Being online paid to staff salaries towards mobile & convyance charges for the month of Sept-19*	Bankpayment	860		2,793.00
	By **M. Ganesh Pola - Allow for Const Equip** *Being online amount tansfer to M Ganesh towards addition and alterations for some electrical points of villa no 80 76 74 and connection tiles and granirte cutting and other works as per v.no 954 details enclosed*	Bankpayment	861		3,267.00
	By **K. Srinu - Allow for Const Equip** *being online amount transfered to k.srinu towards extra touch up of stage 3 works and railing paint and primer at corner of office and other misc works as per v.no. 955 details enclosed*	Bankpayment	862		1,089.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards cc pipe shifting from greenbuilt area to villa no 76 for laying purpose and parking tiles and pavers shifting from greenbuilt area to villa no 75and extra works at site as per vno 958 details enclosed.*	Bankpayment	863		4,306.00
	By **Veera Chary-Allow For Const Equip-URD** *Being online tansfer to Veera chary towards balcony railing purpose with holes of villa no 06 07 and 65 66 and gate fixing of villas and small gate fixing of villa no 35 37 hole and fixing and plaster and other misc as per v. no 959 details enclosed.*	Bankpayment	864		5,148.00
	By **K. Srinu on A/c** *Being amount credited to k.srinu towards painting work done as per v.no 960 details enclosed.*	Bankpayment	865		7,771.00
	By **Mangilal Bishnoi on A/c** *Being amount tansfer to mangilal towards ss railing work release as per credit balance as per v.no 961 details enclosed.*	Bankpayment	866		19,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
12-10-2019	By **Radha Krishna on Account** *Being amount credited to Radha krishna on alc towards earth work & civil work as per v. no 962 details enclosed.*	Bankpayment	867		19,800.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *being online amount credited to balu naik towards building material shifting like stonedust,brick from green built area to villa no 75 and excavation of drainage line work from front and other works are done at site as per v.no 5742details enclosed.*	Bankpayment	868		9,330.00
	By **Morrum URD** *being online amount credited to balu naik towards supply morrum for footing backfilling purpose of villa no 19 as per v.no 4546 details enclosed.*	Bankpayment	869		57,600.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards villa no 77 80 91 57 63 touch up works after laying the electrical wire purpose and cc pipe joint plastering and setback area plastering and extra works at site as per vno 957 details enclosed.*	Bankpayment	870		4,263.00
	By **Allowance for Consumables URD** *Being online payment release on Naveen chary electrician towards villa no 90 electrical chiselling and relaying of pipelines and other works are done as per v.no 956 details enclosed.*	Bankpayment	871		2,970.00
	By **Water Tanker Charges-URD** *Being online payment done toward supplies for water tank at site for labour quarter as per v.no 4544 details enclosed.*	Bankpayment	872		800.00
18-10-2019	To **A-70 Ch. Srihari** *Chq no.000147 Being cheque received from the customder towards payment for villa no. 70 agst Rno.101020*	Bank Receipt	116	5,00,000.00	
	By **A. Navin on A/c** *Being amount credited to A Naveen towards credit balanve on a/c*	Bankpayment	873		17,759.00
	By **K. Srinu on A/c** *Being amount credited to k.srinu towards painting work done as per v.no 964 details enclosed.*	Bankpayment	874		98,010.00
	By **Radha Krishna on Account** *Being amount credited to radha krishna towards earth work & civil work as per v.no 965 details enclosed.*	Bankpayment	875		31,680.00
	By **Allowance for Equipment URD** *Being online amount release to k.srinu for painting works are done as per v.no 967 details enclosed.*	Bankpayment	876		6,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
18-10-2019	By **M. Ganesh Pola - Allow for Const Equip** *Being online amount tansfer to M Ganesh towards dewatering motor repairing and fixing for staginant water remove from site to nala and granite &tiles cutting and other works as per v.no 968 details enclosed*	Bankpayment	877		3,811.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards plastering of setback area of villa no 57 and some staircase misc touchup works of villa no 65& manhole mkaking and plastering and extra works at site as per vno 969 details enclosed.*	Bankpayment	878		8,941.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards excavation for trench line for remove water purpose at greenbuilt area abd building material shifting like stonedust bricks ,tiles,door frames, and extra works at site as per vno 970 details enclosed.*	Bankpayment	879		8,922.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online payment done shaik moiz towards villa no 86 57 91 extar plumbing point changes as per customer changes and curing pipe reoairing and fixing neart the clubhouse and other misc works as per v.no 971 details enclosed .*	Bankpayment	880		1,881.00
	By **Veera Chary-Allow For Const Equip-URD** *Being online tansfer to Veera chary towards window grills fixing of villa no 32 35 38 and welding db works near the villa no 41 and welding and cutting Z angle templates and for villa no 65 86 76 and other misc as per v. no 972 details enclosed.*	Bankpayment	881		3,861.00
	By **Morrum URD** *being online amount credited to balu naik towards building material supplying like morrum as epr v.no 4555 details enclosed.*	Bankpayment	882		43,200.00
	By **Water Tanker Charges-URD** *Being online payment done towards supplies for water tank at site using purpose as per v.no 4556 details enclosed.*	Bankpayment	883		1,600.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *being online amount credited to balu naik towards cc pipe shifting and parking tiles shifting from greenbuilt are ato villa no 75 76 and excavation shifting for levelling purpose and other works are done at site as per v.no 5770details enclosed.*	Bankpayment	884		18,618.00
	By **Venkateswarlu.V on A/c** *Being neft to V Venkteshwarllu towards rock cutting work as per v.no 966 details enclosed.*	Bankpayment	885		13,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
18-10-2019	To **A -45B. Ravindra Babu - Cancelled** *Chq no.036208 Being cheque recieved from the customer towards payment for villa no. 45 agst Rno.101014*	Bank Receipt	117	2,00,000.00	
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics agst Bills*	Bankpayment	886		52,684.00
	By **Sri Bhavani Digitals** *Being amount transferred to SSLLP Logistics towards Bill no.65*	Bankpayment	887		7,369.00
	By **K. Srinu on A/c** *Being amount transferred to SSLLP towards painting material purchases on behalf of Srinu agst Bill no.7917/ 7927/ 8052/ 8053 /5731*	Bankpayment	888		25,665.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	889		8,890.00
	By **Summit Sales LLP** *Being online paid to summit sales llp towards bills against credit balance*	Bankpayment	890		2,11,000.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards PF and ESI for the month of Sep'19*	Bankpayment	891		23,300.00
	By **Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards advertising charges against invoice no:-158 dt:-11.09.19*	Bankpayment	892		13,920.00
	By **Uni Ads Limited** *Being amount credited to Uni Ads Limited towards advertising charges against invoice no:-706 dt:-03.09.19*	Bankpayment	893		20,880.00
	By **Ashok Constructions Construction A/C** *Ashok Constructions towards amount transferred towards net payment agst Annexure F approved statement*	Bankpayment	894		2,94,000.00
21-10-2019	By **Obel Systems Pvt Ltd** *Chq no:-025434 being chque issued to Obel Systems Pvt Ltd towards purchase of ranter as 100% advance payment against po no: -62293 req no:-12696*	Bankpayment	895		4,775.00
	By **A -45B. Ravindra Babu - Cancelled** *Being cheque returned*	Bankpayment	896		2,00,000.00
22-10-2019	By **Ahmad Hussain Salary A/c** *Being online paid to staff salaries towards bonus for the period of 2018-.19*	Bankpayment	897		52,602.00
	By **Ahmad Hussain Salary A/c** *Being online paid to staff salaries towards incentive for the period of 2018-19*	Bankpayment	898		6,128.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
24-10-2019	To	**A-46 Bhanu** *Chq no.000049 Being cheque received from the customer towards payment for villa no 46 agst Rno.101017*	Bank Receipt	118	9,45,000.00	
26-10-2019	By	**Ch. Rajkumar - Saved Discount** *Being amount transferred to Rajkmumar. C towards Saved Discount for July to Sep'19*	Bankpayment	899		49,000.00
	By	**BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of AGH site vehicle for the period of 18.09.19 to 11.10.19*	Bankpayment	900		320.00
	By	**J.Nageswara Rao** *Being onlinepaid to J.Nageswara rao towards purchase of haording rent for the month of oct-19*	Bankpayment	901		3,307.00
	By	**Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan for July to sep'19*	Bankpayment	902		1,18,125.00
	By	**Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan for July to sep'19*	Bankpayment	903		16,875.00
	By	**Soham Modi Loan** *Being amount transferred to Soham Modi towards interest on loan for July to sep'19*	Bankpayment	904		1,51,875.00
	By	**Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload payment for Zakir Hussain*	Bankpayment	905		13,368.00
	By	**Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards int on loan for July to Sep'19*	Bankpayment	906		33,750.00
	By	**Satish Electrical Works** *Being amount transferred to Satish Electrical works towards repairing charges for pumpagst invoice no.2761 dtd 10.10.19*	Bankpayment	907		5,600.00
	By	**Summit Sales LLP** *Being amount transferred to SSLLP towards SSLLP provisions and agst Bill no.8277 and PO no.62190 dtd 10.10.19*	Bankpayment	908		2,38,136.00
	By	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP (Common Exp)towards diwali festival sweets for staff*	Bankpayment	909		11,616.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *being online amount credited to balu naik towards morrum shifting for compound wall compaction purpose at villa no 80 to 81 and dust shifting and other works are done at site as per v.no 5795 details enclosed.*	Bankpayment	910		4,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
26-10-2019	By **Water Tanker Charges-URD** *Being online payment done towards supplies for water tank at site for plinth beam compaction purpose of villa no 42,46 as per v.no 4575 details enclosed.*	Bankpayment	911		1,600.00
	By **Morrum URD** *being online amount credited to balu naik towards building material supplying like morrum for backfilling purpose of villa no 24 & 25 and compaction purpose for plinth beam of villa no 62 to 66 as per v.no 4579 details enclosed.*	Bankpayment	912		86,400.00
	By **Purnima Mosaic Tiles** *Being online paid to Purnima Mosaic Tiles towards purchase of curb stone as 50% advance payment against po no:-62555 req no:-52796*	Bankpayment	913		40,887.00
	By **Janardhan Prasad on A/c** *Being amount credited to janaardhan prasad towards kitchen dedo and utility tiles with grainate fixing as per v.no 980 details enclosed.*	Bankpayment	914		19,800.00
	By **K. Srinu on A/c** *Being amount credited to k.srinu for painting works purpose as per v.no 981 details enclosed.*	Bankpayment	915		79,200.00
	By **Radha Krishna on Account** *Being amount credited to radha krishna towards earth work & civil work as per v.no 982 details enclosed.*	Bankpayment	916		29,700.00
	By **Summit Sales LLp Logistics** *Being online paid to SSLLP Logistics towards service charges against invoice no: -589 dt:-25.10.19*	Bankpayment	917		5,284.00
	By **Veera Chary on Account** *being online payment release towards veerachary for welding works as per v.no 984 details enclosed.*	Bankpayment	918		7,920.00
	By **K. Srinu - Allow for Const Equip** *being online amount transfered to k.srinu towards villa no 37 painting works closing electrical patches and complete finishings of staircase and other misc works as per v.no. 974 details enclosed*	Bankpayment	919		3,267.00
	By **M. Ganesh Pola - Allow for Const Equip** *Being online amount tansfer to M Ganesh towards electrical connections for various motors used for dewatering purposes and shifting the motors from one place to another and other works as per v.no 976 details enclosed*	Bankpayment	920		2,722.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
26-10-2019	By	**Veera Chary-Allow For Const Equip-URD** *Being online tansfer to Veera chary towards maingate tower board and lock welding and fixing and villa no 7 to 9 lock fitting and other misc as per v.no 977 details enclosed.*	Bankpayment	921		3,861.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards railing fixing of villa no 65& 66along with brickwork of 3 feets each side of the railing and finishings in villa no 37 before stage 3 works and extra works at site as per vno 978 details enclosed.*	Bankpayment	922		6,428.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards unloading of weekly delivery van materials and flat patti and L angle pattis fixing in villa no 59,70,15&17 and extra works at site as per vno 979 details enclosed.*	Bankpayment	923		6,163.00
	By	**Allowance for Cont Equip URD** *Being online payment towards k.srinu to main coat columns finishings with two coat wall and two coat paint including material and manpower other misc works as per v.no 975 details enclosed.*	Bankpayment	924		4,900.00
	By	**Yellaiah Orsu on A/c** *Being amount transferred to Yelaiah Orsu agst Credit Balance*	Bankpayment	925		49,500.00
	By	**Ashok Constructions Construction A/C** *Ashok Constructions towards amount transferred towards Milsteone Report Annexures*	Bankpayment	926		4,19,440.00
28-10-2019	To	**A- 40 Neerudu Manju Vani** *Chq no:-106500 being chuqe received from villa no:-40 R no:-101022*	Bank Receipt	119	5,00,000.00	
29-10-2019	By	**Electricity Charges-3201450949** *Chq no:-025435 being chque issued to TSSPDCL towards electricity charges*	Bankpayment	927		40,423.00
	To	**Paramount Estates-Loan** *Chq No:-928978 Beign chq received from Paramount Estates towards loan*	Bank Receipt	120	6,00,000.00	
30-10-2019	To	**A-63 P.Gurumurthy** *chq no:-993572 Being chque received from villa no;-63 R,no;-101024*	Bank Receipt	121	2,57,840.00	
	To	**A-81 Polisetty Anajaih** *chq no:-993600 Being chque received from villa no:-81 R,no:-101025*	Bank Receipt	122	27,76,500.00	
	To	**A-31 S. Rambabu** *chq no:-993599 Being chque received from villa no:-31 R,No:-101026*	Bank Receipt	123	24,96,000.00	
2-11-2019	By	**Zakir Hussain Happy Card** *Being amount transferred to MPPL towards advance payment for Generator Services*	Bankpayment	928		5,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
2-11-2019	By **Summit Sales LLp Logistics** *Being amount online paid to summit sales llp logistics towards car charges admin marketing service charges,advertisement against invoice no:-677,647,613,634,606, dt: -1.11.19,31.10.19,30.10.19*	Bankpayment	929		1,25,055.00
	By **Summit Sales LLP** *Being amount transferred to SSLLLP towards agst bills*	Bankpayment	930		2,73,000.00
	By **Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards materila and labour payment*	Bankpayment	931		14,70,000.00
	By **Karunakar Reddy.V Supplier W.O** *Being amount transferred to Karunakar Reddy towards 40% advance payment agst cladding tiles agst PO no.62636 dtd 24.10. 19*	Bankpayment	932		1,92,519.00
	By **Prasad Commission A/c** *Being amount transferred to towards promotional incentive for July'19 to Sep'19*	Bankpayment	933		1,001.00
	By **Rohit Commission A/c** *Being amount transferred to towards promotional incentive for July'19 to Sep'19*	Bankpayment	934		648.00
	By **Laxmi Commission A/c** *Being amount transferred to towards promotional incentive for July'19 to Sep'19*	Bankpayment	935		648.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding Rent for Bhongiri & Karimnagar agst Bill no.66 / 67*	Bankpayment	936		15,264.00
	By **Ch Venkatramana Happy Card** *Being amount transferred to MPPL towards Venkatramana Happy Card expenses*	Bankpayment	937		5,401.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPl towards Administration Charges agst Bill no.172*	Bankpayment	938		54,000.00
	By **K. Srinu on A/c** *Being amount transferred to SSLLLP towards on behalf of K. Srinu material agst Bill no.8366 dtd 24.10.19 and PO no.62536 dtd 22.10.19*	Bankpayment	939		1,800.00
	By **Maruthi. Y Civil Contractor Supplier** *Being amount transferred to Maruthi.Y civil contractor towards bill no.15*	Bankpayment	940		4,20,708.00
	By **Sri Venkateshwara Power Tech** *Being amount transferred to Sri Venkateshwara Power Tech towards balance payment agst Bill no.20.*	Bankpayment	941		4,51,544.00
	By **Jinkrupa Agency** *Being amount transferred to jinkrupa Agency towards Bill no.1481 dtd 27.8.19 and PO no. 60757 dtd 13.8.19*	Bankpayment	942		5,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
2-11-2019	By **Shah Traders** *Being amount transferred to Shah Traders towards Bill no.1722 dtd 26.9.19 and PO no. 61458 dtd 14.9.19*	Bankpayment	943		10,171.00
	By **Yellaiah Orsu on A/c** *Being amount credited to yellaiah towards road work purpose as per v.no 990 details enclosed*	Bankpayment	944		29,700.00
	By **TDS 19 -20** *Being TDS amount paid towards Int on loan for July to Sep'19*	Bankpayment	945		37,228.00
	By **TDS 19 -20** *Being TDS paid towards for the month of Oct'19*	Bankpayment	946		99,790.00
	By **Sri Sai Metal Industries (Upender)** *Being online paid to Sri Sai Metal Industries (Upender) towards supply of building material like stonedust as per v.no 4602 details enclosed.*	Bankpayment	947		68,906.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online payment done shaik moiz towards joining pipes of curing line which were broken due to pressure ,laying eco drain pipe near villa no 77 as it was damaged at edge and other misc works as per v.no 987 details enclosed .*	Bankpayment	948		3,960.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards manholes making and plastering near villa no 77,76 & 82 ,and wash area brick works in setback of villa no 74,75,76 and extra works at site as per vno 988 details enclosed.*	Bankpayment	949		4,659.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being amount transfer to R Radha krishna towards weekly van unloading and gardening of trees and shifting building materials like dust and door frames and tiles and cement and extra works at site as per vno 989 details enclosed.*	Bankpayment	950		4,529.00
	By **Morrum URD** *being online amount credited to balu naik towards building material like morrum supply for footing backfilling purpose and villa no 25 backfilling purpose as per v.no 4592 details enclosed.*	Bankpayment	951		36,000.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *being online amount credited to balu naik towards excavation work for septic tank purpose of near clubhouse and morrum shifting from clubhouse to villa no 18 and other works are done at site as per v.no 5822 details enclosed.*	Bankpayment	952		7,071.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
2-11-2019	By	**Shaik Moiz on A/c** *Being amount credited to shaiz moiz for plumbing works as per v.no 991 details enclosed. PAYMENT HOLD BY PURUSHOTHAM SOV SITE*	Bankpayment	953		44,550.00
	By	**K. Srinu - Allow for Const Equip** *being online amount transfered to k.srinu towards villa no 37 finishings which were not done earlier by old painter & finishings with two coats luppum and obd paint before qc check and other misc works as per v.no. 986 details enclosed*	Bankpayment	954		3,267.00
4-11-2019	By	**Ch. Rajkumar Salary A/c** *Being amount transferred to staff salries for the month of Oct'19*	Bankpayment	955		70,657.00
8-11-2019	To	**A-48 G.Sanjeeva** *Chq no.307632 Being cheque received from the customer towards payment for villa no. 48 agst Rno.101027*	Bank Receipt	124	2,00,000.00	
	By	**Ch. Rajkumar Salary A/c** *Being online paid to staff salaries towards mobile allownces for the month of oct-19*	Bankpayment	956		3,192.00
9-11-2019	By	**Expert Security Services** *Being online paid to Expert Security Services towards security charges against inovice no:-48 dt:-1.11.19*	Bankpayment	957		21,127.00
	By	**Shreya Services** *Being online paid to Shreya Services towards house keeping charges against invoice no:-34 dt:-31.10.19*	Bankpayment	958		20,388.00
	By	**Y.Pushpalatha - Gardener** *Being online paid to Y.Pushpalatha towards gardening charges against invoice no:-42 dt: -31.10.19*	Bankpayment	959		9,335.00
	By	**Summit Sales LLP (Common Exp)** *Being online paid to SSLLP common exp towards admin & marketing charges against invoice no:-1143 dt:-4.11.19 and Bill no.149*	Bankpayment	960		24,744.00
	By	**V Green Media Pvt Ltd** *Being online paid to V Green Media Pvt Ltd towards advertising charges against invoice no:-381 dt:-29.10.19 po no:-62686*	Bankpayment	961		8,232.00
	By	**Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards advertsiment charges against invoice no:-194 dt:-17.10.19*	Bankpayment	962		13,920.00
	By	**Uni Ads Limited** *Being online paid to Uni Ads Limited towards advertsiment charges against invoice no: -821 dt:-1.10.19*	Bankpayment	963		20,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
9-11-2019	By **Summit Builders - Statutory Payments** *Being online paid to summit buliders towards PF ,ESI, PT, for the month of oct -19*	Bankpayment	964		21,334.00
	By **K. Srinu on A/c** *Being online paid to SSLLP towards on behalf of K Srinu painting material purchased from SSLLP against invoice nos: -8505,8504 po no:-62704,62412*	Bankpayment	965		18,633.00
	By **Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards materila and labour payment*	Bankpayment	966		14,70,000.00
	By **Shiv Shakti Machine Tools** *Being amount transferred shiv shakti machine tools towards purchase of tools against invoice no:-2897 dt:-30.10.19 pono: -62620 dt:-24.10.19*	Bankpayment	967		2,921.00
	By **Summit Sales LLP** *Being amount transferred to SSLLLP towards agst bills*	Bankpayment	968		1,95,000.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards Bill no. 741 / 742 / 743 / 735*	Bankpayment	969		2,23,767.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Being online payment to C Raj Kumar towards vehicle maintenance expenses as per bill no : 16143 dt : 28.10.19*	Bankpayment	970		699.00
	By **Shree Mahaveer Engg & Electricals** *Being amount transfered to shree mahaveer engg&electricals towards purchase of plumbing material against invoice no:-2263 dt:-31.10.19 pono:-62618 dt:-24.10.19*	Bankpayment	971		17,877.00
	By **Purnima Mosaic Tiles** *Being amount credited to purnima mosaic tiles towards stone aginst invoice no:-1458 dt:-17.10.19 pono:-59375/59373/56185 /56187 dt;-18.06.19 balance payment*	Bankpayment	972		1,75,704.00
	By **M. Ganesh Pola - Allow for Const Equip** *Being online neft to ganesh fixing mortars from place to place.electrical connections in labor quarters and other misc works*	Bankpayment	973		3,234.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online neft to shaik moiz towards fixing of curing pipe lines from place to place .fixing water problem in office and labor quarters misc works as per v.no 1005*	Bankpayment	974		940.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being online neft to Radhakrishna towards unloading weekly delevary vehicles unloading the truk of parking tiles and pavers and curb stone and other misc works as per v.no 1004*	Bankpayment	975		5,544.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
9-11-2019	By **K. Srinu - Allow for Const Equip** *Being online neft to k. srinu towards villa no. 37 painting works with 2 coat of lappam and one coat of paint finishings in the kitchen and staire case and other misc works as per v.no 1002*	Bankpayment	976		2,722.00
	By **Water Tanker Charges-URD** *Being online payment done towards supply water tank for site using purpose as per v. no 4613 details enclosed*	Bankpayment	977		1,600.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being online amount credited to balu nayak towards building material supplying like morrum as per v.no 5857 details enclosed*	Bankpayment	978		11,628.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being online neft to Radhakrishna towards making of manholes at villa no 61,62,70,71, 76,77,82,83 and plastering of manholes from inner and outer and other misc works as per v.no 1003*	Bankpayment	979		7,084.00
	By **Tari Syam-On A/c** *Being amount credited to tari syam towards welding works done at site as per details enclosed in v.no.998*	Bankpayment	980		17,820.00
	By **Radha Krishna on Account** *Being amount credited to Radhakrishna towards earth and civil works done at site as per details enclosed in v.no.997*	Bankpayment	981		51,635.00
	By **Janardhan Prasad on A/c** *Towards release of credit balance for tiles and granite work as per v.no.992 details enclosed*	Bankpayment	982		39,600.00
	By **Janardhan Prasad - Allowance for Const Equip URD** *Being online neft to janardan prasad towards fixing of bathroom tiles which are brokenand relayingof pavers which got removed forfixing manhole covers and other misc works as per v.no 1001*	Bankpayment	983		526.00
	By **A. Navin on A/c** *Being amount credited to Naveen for carpenting works done at site as per v.no 996 details enclosed*	Bankpayment	984		14,600.00
	By **Labour Charges - Un Registereed** *being online amount k.srinu towards villa no37 double works done which were left by old painters as per v.no.999*	Bankpayment	985		1,485.00
	By **Zakir Hussain Salary A/c** *Being amount transferred to Zakir Hussain towards for the month of Oct'19*	Bankpayment	986		31,868.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being amount transferred to Sheraaz Mohammed towards salary for Oct'19*	Bankpayment	987		17,852.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
9-11-2019	By **Ahmad Hussain Salary A/c** *Being amount transferred to Ahmad Hussain towards salary for Oct'19*	Bankpayment	988		17,852.00
12-11-2019	By **Modi & Modi Constructions -Loan** *chq no:-883489 Beng chque issued to Modi &modi Constructions towards loan repayment*	Bankpayment	989		15,00,000.00
	By **Soham Modi Loan** *chq no:-883505ing cheque issued to Soham Modi towards Repayments*	Bankpayment	990		5,00,000.00
	To **Modi Housing Pvt Ltd Running Capital** *Being cheque received from MHPL towards fund transfer*	Bank Receipt	125	15,00,000.00	
	By **Modi & Modi Constructions -Loan** *chque no:-883490 Being cheque issued to Modi&Modi constructions towards loan repayment*	Bankpayment	991		15,00,000.00
	By **Modi & Modi Constructions -Loan** *chq no:- 883491 Being cheque issued to Modi& Modi Constructions towards loan repayment*	Bankpayment	992		15,00,000.00
	By **Modi & Modi Constructions -Loan** *cheque no;-883492 Being cheque issued to Modi &Modi constructions towards loan repayment*	Bankpayment	993		15,00,000.00
	By **Modi & Modi Constructions -Loan** *chq no;-883493 Being cheque issued to Modi&Modi Constructions towards loan repayment*	Bankpayment	994		15,00,000.00
	By **Tejal Modi - Loan** *chq no;-883506 Being cheque issued to tejal modi towards loan repayment*	Bankpayment	995		5,00,000.00
	To **Modi Housing Pvt Ltd Running Capital** *Chq no:- being chque received from MHPL towards funds received*	Bank Receipt	126	15,00,000.00	
	To **Modi Housing Pvt Ltd Running Capital** *Chq no:- being chque received from MHPL towards funds received*	Bank Receipt	127	15,00,000.00	
	By **Tejal Modi - Loan** *chq no:-883507 Being cheque issued to teja modi towards loan repayment*	Bankpayment	996		5,00,000.00
	To **Modi Housing Pvt Ltd Running Capital** *Chq no:- being chque received from MHPL towards funds received*	Bank Receipt	128	15,00,000.00	
	To **Modi Housing Pvt Ltd Running Capital** *Chq no:- being chque received from MHPL towards funds transfer*	Bank Receipt	129	15,00,000.00	
	To **Modi Housing Pvt Ltd Running Capital** *Chq no:-being chque received from MHPL towards funds transfer*	Bank Receipt	130	5,00,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
12-11-2019	To	**Modi Housing Pvt Ltd Running Capital** *Chq no:- being chque received from MHPL towards funds transfer*	Bank Receipt	131	5,00,000.00	
	To	**Modi Housing Pvt Ltd Running Capital** *Chq no:- being chque received from MHPL towards funds transfer*	Bank Receipt	132	5,00,000.00	
15-11-2019	To	**A- 40 Neerudu Manju Vani** *Chq no:-527141 being chque received from villa no:-40 R no:-101028*	Bank Receipt	133	5,00,000.00	
	By	**Tari Syam-On A/c** *Being amount credited to tari syam towards electrical work done as per v.no.1009 details enclosed.*	Bankpayment	997		5,940.00
	By	**Radha Krishna on Account** *Being amount credited to radhakrishna towards earthwork and civilwork done as per v.no.1008 details enclosed.*	Bankpayment	998		59,533.00
	By	**Water Tanker Charges-URD** *being online payment done towards supplies for water tank at site using purpose as per v. no 4634 details enclosed*	Bankpayment	999		4,000.00
	By	**Nagaraju - Allowance for Const Equip-URD** *being online amount transfer to nagaraju towards extra chesseling works and changing of electrical points as per coustomer choice fixing of armod cable around villa no. 15 to 41 as per v.no 1017 details encloed.*	Bankpayment	1000		4,356.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *being online amount transfer to radhakrishna (earth) towards dust , door frame,granite , tiles and bricks shifting from villa no.74,86, 87,88 and unloading of weekly delivary van material as per v.no. 1016 details enclosed*	Bankpayment	1001		5,807.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *being online amount transfer to radhakrishna (civil) towards villa no 75,76,57 touch up works and balcony railing fixing as per v.no 1015 details enclosed*	Bankpayment	1002		3,520.00
	By	**K. Srinu - Allow for Const Equip** *being online amount transfer to k srinu towards villa no. 37 painting works of door beading and two coats of luppam and one coat of paint work as per v.no.1014 details enclosed*	Bankpayment	1003		3,267.00
	By	**Janardhan Prasad - Allowance for Const Equip URD** *online amount transfer to janardhan prasad towards laying of pavers villa no 75 and other misc works as per v.no. 1013 details enclosed*	Bankpayment	1004		3,545.00
	By	**CH.Ramakrishna-Allow For Const Equip-URD** *being online amount transfor to ch. ramakrishna painter towards painting works as per v.no 1012 details enclosed*	Bankpayment	1005		544.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
15-11-2019	By **S . K Zameeruddin - Allow for Equip** *being online amount transfer to zameeruddin towards dewatering motor connection as per v.no.1018 details enclosed PAN no.LBJPS1041N*	Bankpayment	1006		1,089.00
	By **Security Charges-URD** *Being amount transferred to rajesh towards Quarterly incentive for sevice provider*	Bankpayment	1007		1,500.00
	By **House Keeping Charges** *Being amount transferred to Babu / Yellamma towards Quarterly incentive for service provider for July'19 to Sep'19*	Bankpayment	1008		1,500.00
16-11-2019	By **Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1009		2,60,000.00
18-11-2019	By **Dilpreet Tubes Pvt Ltd** *Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-191 dt:-23.10.19 po no:-61457*	Bankpayment	1010		13,151.00
	By **Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards contractor ESI for the month of Aug-19*	Bankpayment	1011		9,317.00
	By **Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards contractor ESI for the month of Sept-19*	Bankpayment	1012		7,938.00
	By **Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards contractor PF for the month of Sep-19*	Bankpayment	1013		21,680.00
	By **Shiv Shakti Machine Tools** *Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2925 dt:-1.11.19 po no:-62769*	Bankpayment	1014		2,537.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload payment*	Bankpayment	1015		5,590.00
	By **Sri Sai Metal Industries (Upender)** *Being amount transferred to Sri Sai Metal Industries towards payment for Bill no.305 / 304 dtd 31.10.2019*	Bankpayment	1016		1,34,539.00
	By **Modi & Modi Constructions -Loan** *Chq no:-883497 being chque issued to MNM towards loan reapayment*	Bankpayment	1017		45,00,000.00
	By **Modi & Modi Constructions -Loan** *Chq no:-883498 being chque issued to MNM towards loan repayment*	Bankpayment	1018		45,00,000.00
	By **Modi & Modi Constructions -Loan** *Chq no:-883499 being chque issued to MNM towards loan repayment*	Bankpayment	1019		45,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
18-11-2019	By **Modi & Modi Constructions -Loan** *Chq no:-883500 being chque issued to MNM towards loan repayment*	Bankpayment	1020		45,00,000.00
	By **Modi & Modi Constructions -Loan** *Chq no:-883501 being chque issued to MNM towards loan repayment*	Bankpayment	1021		45,00,000.00
	By **Soham Modi Loan** *Chq no:-883504being chque issued to Soham Modi towards loan repayment*	Bankpayment	1022		40,00,000.00
	To **Villa No. 54 Paramount Builders** *Chq no.199766 Being cheque received from PMR towards villa payment*	Bank Receipt	134	40,00,000.00	
	To **Villa No. 49 Modi & Modi Constructions** *Chq no.611226 Being cheque received from MNM towards villa payment*	Bank Receipt	135	45,00,000.00	
	To **Villa No. 43 Modi & Modi Constructions** *Chq no.611225 Being cheque received from MNM towards villa payment*	Bank Receipt	136	45,00,000.00	
	To **Villa No.45 Modi & Modi Constructions** *Chq no.611224 Being cheque received from MNM towards villa payment*	Bank Receipt	137	45,00,000.00	
	To **Villa No. 25 Modi & Modi Constructions** *Chq no.611223 Being cheque received from MNM towards villa payment*	Bank Receipt	138	45,00,000.00	
	To **Villa No. 19 Modi & Modi Constructions** *Chq no.611222 Being cheque received from MNM towards villa payment*	Bank Receipt	139	45,00,000.00	
	By **Electricity Charges-3201450949** *cheque no;-025436 Being Cheque issued to TSSPDCL towards electricity charges from dt-5.11.19 to19.11.19*	Bankpayment	1023		32,676.00
21-11-2019	To **A-39 Miryala Nagamani** *Chq no.017552 Being cheque received from the customer towards payment for villa no. 39 agst Rno.101029*	Bank Receipt	140	5,00,000.00	
23-11-2019	By **Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours(TDS deducted on last week Bank Payment)*	Bankpayment	1024		6,56,300.00
	By **Summit Sales LLP** *Being amount transferred to SSLLLP towards agst bills*	Bankpayment	1025		50,420.00
	By **Janardhan Prasad - Allowance for Const Equip URD** *Being online amount credited to Janardhan Prasad towards Villa No. 86 tiles fixing and chiselling bathroom tiles fixing purpose and other miscellaneous works.*	Bankpayment	1026		1,473.00
	By **K. Srinu - Allow for Const Equip** *Being amont transferred to K Srinu towards Villa No. 35 and 37 finishing works with two coats luppum and one coat of paint. As per voucher no. 1028 Details enclosed.*	Bankpayment	1027		5,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
23-11-2019	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfred to radhakrishna towards civil work as per v. no 1030 details enclosed*	Bankpayment	1028		4,461.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards earth work cladding tiles shifting from villa no . 5 to 86,87,88 as per v.no.1031 details enclosed*	Bankpayment	1029		5,978.00
	By **S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards electrical work as per v.no. 1032 details enclosed*	Bankpayment	1030		3,267.00
	By **Navin.A - Allow for Const Equip** *Being amount credited to Naveen Chary towards extra electrical pipeline fixed in portico as customer choice in VIlla No. 65 74 86.*	Bankpayment	1031		1,336.00
	By **Labour Charges URD** *being online amount credited to syam towards villa no 87 electrical chiselling due to improper laying of pipe in slab as per v. no. 1024 details enclosed .*	Bankpayment	1032		3,267.00
	By **Labour Charges URD** *being online amount transfer to naveen chary towards extra chiselling work for not finding eletrical pipe drop villa no.29 as per v.no. 1025*	Bankpayment	1033		2,018.00
	By **Tari Syam-On A/c** *being online amount transfer to syam towards electrical works as per v.no. 1023 details enclosed*	Bankpayment	1034		23,760.00
	By **Shaik Moiz on A/c** *being online amount credited to shaik moiz towards plumbing works as per v.no.1022 details enclosed*	Bankpayment	1035		5,283.00
	By **Radha Krishna on Account** *being online amount credited to radhakrishna towards earth work and civil work as per v.no.1021 details enclosed*	Bankpayment	1036		54,273.00
	By **K. Srinu on A/c** *being online amount transfered to srinu towards painting work at site as per v.no. 1020 details enclosed.*	Bankpayment	1037		11,217.00
	By **Janardhan Prasad on A/c** *being online amount credited to janardhan prasad towards earth work and civil work as per v.no. 1019 details enclosed*	Bankpayment	1038		30,060.00
	By **Water Tanker Charges-URD** *being online amount credited to ravi kumar towards supply of water tank for site mix use purpose as per v.no. 4666 details enclosed.*	Bankpayment	1039		6,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
23-11-2019	To	**Modi & Modi Constructions -Loan** *Being amount received from MNM towards loan*	Bank Receipt	141	3,00,000.00	
	By	**Sk Zaid - Allow for Const Equip** *Being amount transferred to Sk Zaid towards Departmental wages*	Bankpayment	1040		2,178.00
	By	**Srravanthi Sripaadi on A/c** *Being amount transferred to Srravanthi Sripaadi towards on a/c*	Bankpayment	1041		8,019.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *being online amount credited to balu naik towards excavation of septic tank near club house and beside villa no. 21 and morrum and dust shifting from green built area 62 to 86 as per v.no 5937 details enclosed.*	Bankpayment	1042		12,495.00
25-11-2019	By	**Cash** *Being cash withdrawal from Bank towards site petty cash expenses*	Contra	2		15,000.00
26-11-2019	To	**A-55 Indrakanthi Rajesh Kiran** *Chq no.153161 Being cheque received from the customer towards Villa no.55 agst Rno. 101031*	Bank Receipt	142	13,51,000.00	
29-11-2019	By	**R.Balu Nayak-Allow for Const Equip-URD** *being online amount transfered to balu naik towards JCB and tractor works as per v.no. 5970 details enclosed*	Bankpayment	1043		38,838.00
	By	**K. Srinu - Allow for Const Equip** *being online amount transfered to srinu towards painting works as per v,no. 1037 details enclosed*	Bankpayment	1044		5,173.00
	By	**Navin.A - Allow for Const Equip** *being online amount transfered to naveen towards electrical works as per v.no. 1038 details enclosed*	Bankpayment	1045		1,089.00
	By	**S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards electrical work as per v.no 1041 details enclosed*	Bankpayment	1046		3,404.00
	By	**Sk Zaid - Allow for Const Equip** *being online amount transfered to zaid towards plumbing works as per v.no. 1042 details enclosed*	Bankpayment	1047		4,455.00
	By	**Veera Chary-Allow For Const Equip-URD** *being online amount transferedto veerchary towards welding works as per v.no. 1043 details enclosed*	Bankpayment	1048		4,950.00
	By	**Labour Charges URD** *being online amount transfered to naveen chary towards electrical work as per v.no. 1044 details enclosed*	Bankpayment	1049		3,613.00
	By	**Nagaraju on A/c** *being online amount transfered to nagaraju for electrical works as per v.no 1045*	Bankpayment	1050		8,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
29-11-2019	By **A. Navin on A/c** *being online amount transfered to naveen towards electrical work as per v.no.1048 details enclosed*	Bankpayment	1051		19,602.00
	By **M. Ganesh Pola - Allow for Const Equip** *being online amount transfered to ganesh towards electrical works as per v.no 1049 details enclosed*	Bankpayment	1052		1,361.00
	By **Srravanthi Sripaadi on A/c** *being online amount transfered to sravanthi towards carpenting works as per v.no.1050 details enclosed*	Bankpayment	1053		1,670.00
	By **Gokul Power Electronics** *chqno:-883510 Being cheque issued to Gokal power electronics towards purchase of pump starter as 100% advance payment against pono:-63387 R.n.o;-52809*	Bankpayment	1054		3,776.00
	By **Labour Charges URD** *Being amount transferred to Naveen Chary towards electrical work for villa no.86*	Bankpayment	1055		2,425.00
30-11-2019	By **Summit Builders - Statutory Payments** *Being amount transfered to summit buillders statutory payment towards contrator for the month of july -19*	Bankpayment	1056		7,513.00
	By **Summit Builders - Statutory Payments** *Being amount transfered to summit builders statutory payments ESI contractor for the month of oct -19*	Bankpayment	1057		8,440.00
	By **Summit Builders - Statutory Payments** *Being amount transfered to summit builders statutory payments towards contractor for the month of aug-19*	Bankpayment	1058		15,926.00
	By **Summit Builders - Statutory Payments** *Being amount transfered to summit builders statutory payments towards for the month of oct-19*	Bankpayment	1059		16,905.00
	By **Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1060		14,70,000.00
	By **Summit Sales LLP** *Being amount transferred to SSLLLP towards agst bills*	Bankpayment	1061		90,000.00
	By **K. Srinu on A/c** *Being amount transferred to SSLLP towards Bill no.8708/ 8709 and PO no.62536 / 63084*	Bankpayment	1062		23,140.00
	By **Purnima Mosaic Tiles** *Being amount transferred to purnima Mosaic Tiles towards advance payment agst PO no. 63474 dtd 27.11.19*	Bankpayment	1063		1,36,290.00
	By **V Green Media Pvt Ltd** *Being amount transferred to V Green Media Pvt Ltd towards Bill no.1920 - 417*	Bankpayment	1064		14,517.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
30-11-2019	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Happy card expenses*	Bankpayment	1065		5,593.00
	By **J.Nageswara Rao** *Being amount transferred to J. Nageswara Rao towards Hoarding Rent for the month of Nov'19*	Bankpayment	1066		3,307.00
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards PO service charges agst Bill no.714*	Bankpayment	1067		7,939.00
	By **Sri Bhavani Digitals** *Being amount transferred to Sri Bhvani Digitals towards Bill no.99 dtd 21.11.19*	Bankpayment	1068		7,182.00
	To **Modi & Modi Constructions -Loan** *Being amount transferred to Modi & Modi towards loan*	Bank Receipt	143	8,50,000.00	
	By **Water Tanker Charges-URD** *being online amount transfere to ravi kumar towards water supply as per v,no. 4682 details enclosed*	Bankpayment	1069		5,600.00
	By **Summit Sales LLP (Common Exp)** *Being amount tranasferred to SSLLP Common Expenses towards monthly maintenance charges for Social DNA Advance*	Bankpayment	1070		7,080.00
4-12-2019	By **Ch. Rajkumar Salary A/c** *Being amount transferred to staff towards salaries for the month of Nov'19*	Bankpayment	1071		1,42,106.00
7-12-2019	By **Mahalakshmi Industries** *Being amount transferred to mahalakshmi industries towards 50% advance payment agst PO no.63583 dtd 29.11.2019*	Bankpayment	1072		3,00,000.00
	By **Y.Pushpalatha - Gardener** *Being amount transferred to Y. Pushpalatha towards gardening charges agst Bill no.55 dtd 2.12.19*	Bankpayment	1073		9,334.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards house keeping charges agst Bill no.45 dtd 30.11.19*	Bankpayment	1074		20,217.00
	By **Expert Security Services** *Being amount transferred to Expert Security Services towards security charges agst Bill no.58 dtd 1.12.19*	Bankpayment	1075		51,127.00
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards stamp papers and Bill no. 772 / 784/758/743/722*	Bankpayment	1076		1,47,172.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL - towards administration charges agst bill no.191*	Bankpayment	1077		54,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
7-12-2019	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being online neft to Sayyed yusuf baba towards 8" cc pipe shifting from villa no 87 to 29 as per v.no 5998 details enclosed.*	Bankpayment	1078		6,350.00
	By	**Janardhan Prasad - Allowance for Const Equip URD** *being online amount credited to janardhan prasad towards refixing portico tiles and kitchen platform polishing and other works as per v.no 1054 details enclosed.*	Bankpayment	1079		1,015.00
	By	**S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards electrical work as per v.no 1055 details enclosed*	Bankpayment	1080		2,970.00
	By	**Sk Zaid - Allow for Const Equip** *being online amount transfered to zaid towards plumbing works as per v.no. 1056 details enclosed*	Bankpayment	1081		3,465.00
	By	**K. Srinu - Allow for Const Equip** *being online amount transfered to srinu towards painting works as per v,no. 1059 details enclosed*	Bankpayment	1082		4,900.00
	By	**Shaik Moiz on A/c** *Being amount credited to Shaik Moiz towards plumbing work as per v.no 1052 details enclosed.*	Bankpayment	1083		24,354.00
	By	**Water Tanker Charges-URD** *being online amount transfere to k.Ravi kumar towards water supply as per v,no. 4695 details enclosed*	Bankpayment	1084		6,400.00
	By	**BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of AGH Site bike for the period of 13.10.19 to 22.11.19*	Bankpayment	1085		387.00
	To	**Soham Modi Loan** *Chq no:-883504being chque reversed*	Bank Receipt	144	40,00,000.00	
	By	**Villa No. 54 Paramount Builders** *Chq no.199766 Being cheque reversed*	Bankpayment	1086		40,00,000.00
	To	**Villa No. 54 Paramount Builders** *Being cheque received from PMR towards villa payment*	Bank Receipt	145	10,00,000.00	
	To	**Villa No. 54 Paramount Builders** *Being cheque received from PMR towards villa payment*	Bank Receipt	146	10,00,000.00	
	To	**Villa No. 54 Paramount Builders** *Being cheque received from PMR towards villa payment*	Bank Receipt	147	10,00,000.00	
	To	**Villa No. 54 Paramount Builders** *Being cheque received from PMR towards villa payment*	Bank Receipt	148	10,00,000.00	
	By	**Soham Modi Loan** *being chque issued to Soham Modi towards loan repayment chqno:-025438*	Bankpayment	1087		10,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
7-12-2019	By **Soham Modi Loan** *being chque issued to Soham Modi towards loan repayment chq no:-025439*	Bankpayment	1088		10,00,000.00
	By **Soham Modi Loan** *being chque issued to Soham Modi towards loan repayment chq no:-025440*	Bankpayment	1089		10,00,000.00
	By **Soham Modi Loan** *being chque issued to Soham Modi towards loan repayment chq no:-025441*	Bankpayment	1090		10,00,000.00
9-12-2019	To **Paramount Estates-Loan** *Chq no.866411 Being cheque received from PE towards Loan*	Bank Receipt	149	5,00,000.00	
	To **Villa No. 54 Paramount Builders** *Being cheque no.199770 issued to Paramount Builders towards Vill ano.54 payment*	Bank Receipt	150	5,00,000.00	
	By **Electricity Charges-3201450949** *Chq no.0255442 Being cheque issued towards Electricity charges for the month of Nov'19 for Service no.3201450949*	Bankpayment	1091		41,515.00
13-12-2019	By **Ch. Rajkumar Salary A/c** *Being online paid to staff salaries towards moblie allowances for the month of nov-19*	Bankpayment	1092		3,192.00
14-12-2019	By **TDS 19 -20** *Chq no.025444 Being cheque issued towards TDS for the month of Nov'19*	Bankpayment	1093		4,03,457.00
	By **KGM and Co (Prop)** *Chq no:-025445 Being chque issued to KGM &co pro towards professional fees FY2019 -20 Q1-26Q,Q2-26Q,FY2018-19 Q3-26Q against invoice no:-395 dt:-2.12.19*	Bankpayment	1094		2,430.00
	To **A- 40 Neerudu Manju Vani** *Chq no:-857540 being chque received from villa no:-40 R101032*	Bank Receipt	151	5,00,000.00	
16-12-2019	To **Paramount Estates-Loan** *Chq no.866416 Being cheque received from Paramount Estates towards Loan*	Bank Receipt	152	12,50,000.00	
17-12-2019	By **R.Balu Nayak-Allow for Const Equip-URD** *being online amount transfered to balu naik towards JCB and tractor works as per v.no. 6044 details enclosed*	Bankpayment	1095		59,885.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards civil work as per v.no 1057 details enclosed*	Bankpayment	1096		7,239.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards earth work as per v. no 1058 details enclosed*	Bankpayment	1097		4,950.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
17-12-2019	To	**A-56 Smt K. Ramana & K. Janardhan** *chq :-000074 Being cheque received from the customer towards payment villa no:-56 r. no:-101033*	Bank Receipt	153	75,000.00	
	By	**Radhakrishna-Allow for Const Equip-Urd** *being online amount credited to radhakrishna towards civil work as per details enclosed in v.no.1039 details enclosed*	Bankpayment	1098		3,608.00
	To	**A- 60 K. Srinivas** *chqno:-064007 Being cheque received from the customer towards payment for villa no: -60 r,no:-101034*	Bank Receipt	154	9,38,000.00	
	By	**Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards earth work as per v. no 1040 details enclosed*	Bankpayment	1099		8,019.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards cc pipeslaying and laying for villa no 42 to 47 and 2 feet hume pipe laying from villa no 73 to 68 and other misc works are done as per v.no 1066 details enclosed.*	Bankpayment	1100		5,674.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards excavation and levelling soil for cc pipes of villa no 36 to 41 and 42 to 47 and laying 2 feet pipes villa no 36 to 41 and other works are done as per v. no 1067 details enclosed.*	Bankpayment	1101		7,920.00
	By	**Shaik Moiz on A/c** *Being amount credited to Shaik Moiz towards plumbing work as per v.no 1052 details enclosed.*	Bankpayment	1102		24,750.00
	By	**Water Tanker Charges-URD** *being online amount credited to k.Ravi kumar towards water supply as per v,no. 4716 details enclosed*	Bankpayment	1103		3,200.00
	By	**K. Srinu - Allow for Const Equip** *being online amount credited to K.Srinu towards villa no 76 finishing works in commmon bedroom and compound wall painting and other works are done as per v. no 1060 details enclosed*	Bankpayment	1104		4,900.00
	By	**Janardhan Prasad - Allowance for Const Equip URD** *Being amount credited to Janardhan prasad towards chipping of stairs brickwork before layiing stairs granite and fixing risers and other works are done as per v.no 1062 details enclosed.*	Bankpayment	1105		3,062.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
17-12-2019	By **Shaik Moiz - Allowance for Const Equip URD** *Being online neft to shaik moiz towards relaying ofecodrain pipe which was damaged and fixing water connection problem in office building and other misc works are done as per v.no 1063 details enclosed.*	Bankpayment	1106		1,584.00
	By **S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards fixing power connection in labour quarters and relaying the power line quarters and other misc works are done as per v.no 1064 details enclosed.*	Bankpayment	1107		3,267.00
	By **Sk Zaid - Allow for Const Equip** *being online amount transfered to zaid towards fixing the curing pipeline across the boundary wall and fixing the pipeline connection in labour quarters and other misc plumbing works are done as per v.no 1065 details enclosed.*	Bankpayment	1108		4,455.00
	By **Janardhan Prasad on A/c** *Being amount credited to Janardhan prasad towards release credit balance for tiles work at villa no 87,86 and 91,78 as per v.no 1068 details enclosed.*	Bankpayment	1109		46,328.00
	By **K. Srinu on A/c** *Being amount credited to K. Srinu towards release credit balance for painting works at villa no 92 and 75 ,76.*	Bankpayment	1110		35,454.00
	By **Radha Krishna on Account** *Being amount credited to Radha Krishna towards release credit balance for civil and earth work at site as per v.no 1070 details enclosed.*	Bankpayment	1111		49,500.00
	By **V.Mallaiah on Account** *Being online amount credited to v.mallaiah towards release for cc road work construction from 05.12.2019 to 12.12.2019 as per v.no 1071 details enclosed.*	Bankpayment	1112		49,500.00
	By **Tari Syam-On A/c** *Being amount credited to Tari syam towards electrical work villa no:-78 from dt:-05.12.19 to 12.12.19 as per v.no 1072 details enclosed.*	Bankpayment	1113		29,700.00
	By **Karunakar Reddy.V Supplier W.O** *Being amount credited to Karunakar reddy towards elevation cladding tiles fixing as per v.no 1073 detyails enclosed.*	Bankpayment	1114		99,000.00
	By **Srravanthi Sripaadi on A/c** *being online amount transfered to sravanthi towards carpenting works as per v.no.1074 details enclosed*	Bankpayment	1115		4,950.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
17-12-2019	By	**Allowance for Cont Equip URD** *Being online amount neft to Tari syam for electrical works towards villa no 78 and 83 electrical chieselling to wall due to improper layingpipe in slab as per v.no 1061 details enclosed.*	Bankpayment	1116		2,574.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being online amount credited to balu nayak towards building material supplying like morrum as per v.no 6045 details enclosed*	Bankpayment	1117		49,461.00
	By	**Sri Sai Metal Industries (Upender)** *Being amount credited to Sri Sai Metal Enterprise towards purchases of GSB and 20mm / Metal agst Bill no.246 / 247 dtd 31. 08.2019*	Bankpayment	1118		2,01,481.00
	By	**Summit Sales LLP (Common Exp)** *Being amount transferred to Summit Sales LLP Common Expenses towards Bill no.197*	Bankpayment	1119		60,239.00
	By	**Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.950*	Bankpayment	1120		20,880.00
	By	**Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards PF and ESI and PT for the month of Nov'19*	Bankpayment	1121		21,225.00
	By	**Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1122		5,39,000.00
	By	**P. Satish Kumar Eng Works** *Being amount transferred to Satish Kumar Eng Works towards Bill no.137 and PO no. 62069*	Bankpayment	1123		45,318.00
	By	**Premier Engineering Corporation** *Being amount transferred to Premier Engineering Corporation towards purchase of Plumbing material agst Bill no.1232 dtd 18.11.19*	Bankpayment	1124		5,105.00
	By	**Sri Raja Rajeshwara Traders** *Being amount transferred to Sri Raja Rajeshwara Traders towards Bill no.685 dtd 16.11.19*	Bankpayment	1125		325.00
	By	**Refill Zone** *Being amount transferred to Refill Zone towards Bill no.2141*	Bankpayment	1126		1,298.00
18-12-2019	To	**A-34 Narendra Tangella** *Chqno:-307708 Being cheque received from the customer towards villa no:-34 against R. no:-101035*	Bank Receipt	155	5,27,500.00	
20-12-2019	By	**Electricity Expenses** *Chq no:-025446 being chque issued toTSSPDCL towards electricity charges*	Bankpayment	1127		1,045.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
21-12-2019	By **Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1128		7,84,000.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards contractors ESI for the month of Nov'19*	Bankpayment	1129		3,418.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards contractors PF for the month of Nov'19*	Bankpayment	1130		16,030.00
	By **Sri Sai Metal Industries (Upender)** *Being amount credited to Sri Sai Metal Enterprise towards purchases of GSB and 20mm / Metal agst Bill no. 273 / 274 dtd 30. 09.2019*	Bankpayment	1131		1,20,427.00
	By **P. Ashok Allow for Const Equip** *Being amount transferred to Ashok towards crane charges for laying 2 feet hume pipes for villas*	Bankpayment	1132		9,500.00
	By **Chithaluri Sai Ram - Alow for Const Equip** *Being online payment for chithaluri sai ram towards villa no 38 brickwork plastreing and dust shifting and villa no 47 bricks and dust shifting and other works are done as per v. no 1086 details enclosed.*	Bankpayment	1133		53,361.00
	By **Chithaluri Sai Ram - Alow for Const Equip** *Being online payment for chithaluri sai ram towards villa no 74 47 68 dust shifting from greenbuilt area to villa no 2 and other works are done as per v. no 1075 details enclosed.*	Bankpayment	1134		33,214.00
	By **Sk Zaid on A/c** *Being amount credited to Zaid on alc towards plumbing works such as 2 feet hume pipe laying near villa no 55 to 62 details enclosed as per v.no 1087 details enclosed*	Bankpayment	1135		11,596.00
	By **V.Mallaiah on Account** *being online amount transfered to V.mallaiah towards release credit balance for road work purpose from villa no 1 to 9 along villa no 48 to 54 details enclosed as per v.no 1082 details enclosed.*	Bankpayment	1136		52,364.00
	By **Radha Krishna on Account** *Being amount credited to Radha Krishna towards earth work and civil work at site as per v.no 1053 details enclosed.*	Bankpayment	1137		79,200.00
	By **Bipini Nahak-On A/c** *Being amount transferred to Bipin Naik towards credit Balance*	Bankpayment	1138		15,218.00
	By **Karunakar Reddy.V Supplier W.O** *Being amount transferred to Karunakar Reddy towards credit Balance*	Bankpayment	1139		1,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
21-12-2019	By **K. Srinu - Allow for Const Equip** *being online amount credited to K.Srinu towards villa no76 works done as per the standard of two coats of luppum then papering other works are done as per v.no 1085 details enclosed.*	**Bankpayment**	1140		4,950.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards building material shifting and stores arrangement and curing villas and unload the delivary van materials and other works are done as per v.no 1084 details enclosed.*	**Bankpayment**	1141		8,910.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards villa no 66 casting pavers as per addition and alteration and 8 inch cc pipe joint plastering from villa no 90 to 92 and other civil works are done as per v.no 1083 details enclosed.*	**Bankpayment**	1142		6,385.00
	By **Sk Zaid - Allow for Const Equip** *Being amount transferred to Sk Zaid towards departmental wages*	**Bankpayment**	1143		4,950.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online neft to shaik moiz towards shifting 8 inch cc pipe from backside of villa no 7 to 55 57 90 92 and changes like cpvc extra line as per customer choice and other misc works are done as per v.no 1077 details enclosed.*	**Bankpayment**	1144		2,376.00
	By **S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards mcb changes for borewell purpose near villa no 65&91 and clubhouse corner fixing 3-core wire and other misc works are done as per v.no 1076 details enclosed.*	**Bankpayment**	1145		3,465.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being online amount credited to balu nayak towards jcb works as per v.no 6075 details enclosed*	**Bankpayment**	1146		42,118.00
	By **Water Tanker Charges-URD** *being online amount credited to k.Ravi kumar towards water supply for casting slab of villa no 1 and compaction plinth beam and comapction of soil at villa no 25&26 as per v, no. 4733 details enclosed*	**Bankpayment**	1147		4,000.00
	By **V. Venkateshwarlu Allow for Cont Equip-URD** *Being neft to V Venkteshwarllu towards rock cutting for ecodrainage line purpose of villa no 09 work as per v.no 6077 details enclosed.*	**Bankpayment**	1148		1,788.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of AGH Generator*	**Bankpayment**	1149		1,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
21-12-2019	By **Sri Laxmi Ganesh Steels & Hardware** *Being amount transferred to Sri Laxmi Ganesh Steels & hardware towards purchases of Gazette Plates agst PO no. 63944 dtd 12.12.19 100% advance*	Bankpayment	1150		1,699.00
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards stamp papers and Bill no. 824/ 825/ 826/ 827/ 828/ 796/ 815/ 829*	Bankpayment	1151		57,358.00
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards advance payment*	Bankpayment	1152		1,60,251.00
23-12-2019	By **R.S.Bajaj & Associates** *cheque no:-025447 Being Chque issued to R.S Bajaj &Associates towards consultancy charges against invoice no;-90 dt:-18.12.19*	Bankpayment	1153		8,100.00
24-12-2019	By **Ajay C Mehta** *Chq no:-025450 being chque issued to Ajay Mehta towards IT representation/audit fees for the AY2019-20*	Bankpayment	1154		37,651.00
28-12-2019	By **R.Balu Nayak-Allow for Const Equip-URD** *Being online amount credited to balu nayak towards brick,soil ,dust shifting from backside of villa no 3 to 62 for manhole material purpose and other works are done as per v.no 6108 details enclosed*	Bankpayment	1155		56,413.00
	By **Water Tanker Charges-URD** *being online amount credited to k.Ravi kumar towards water supply for casting slab of villa no 1 43 49 and swimming pool casting and septic tank brickwork purpose as per v.no 4749 details enclosed.*	Bankpayment	1156		4,800.00
	By **Chithaluri Sai Ram - Alow for Const Equip** *Being online payment for chithaluri sai ram towards villa no 89 slab 3casting andstonedust and cement shifting and villa no 13& 12 bricks shifting and villa no 38 78 71 83 31 dust and other works are done as per v. no 1095 details enclosed.*	Bankpayment	1157		24,502.00
	By **Sk Zaid - Allow for Const Equip** *Being amount transferred to Sk Zaid towards curing pipe replacing and refixing near villa no 91 and backside of clubhouse and also borewell motor connection near labour quarter and other works are done as per v. no 1094 details enclosed.*	Bankpayment	1158		2,995.00
	By **Tari Syam-On A/c** *Being amount credited to Tari Syam on alc towards electrical works done at villa no 71 &83 details enclosed as per v.no 1098*	Bankpayment	1159		15,444.00
	By **J.Nageswara Rao** *Being amount transfered to J.nageshwara rao towards hoarding rent for the month of dec-19*	Bankpayment	1160		3,307.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
28-12-2019	By **Swathi.K Salary A/c** *Being amount transferred to Swathi.K towards salary advance for Jan'19*	Bankpayment	1161		10,000.00
	By **Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1162		9,80,000.00
	By **V.Mallaiah on Account** *being online amount transfered to V.mallaiah towards advance for villa no.7 to 61, 55 to 61, 88 to 91*	Bankpayment	1163		99,000.00
	By **Referred Incentives** *Being amount transferred to Anitha towards referral incentive for referring Vijitha at agh as Asst Eng*	Bankpayment	1164		5,000.00
	By **K. Srinu on A/c** *Being amount transferred to SSLLP towards on behalf of Srinu towards Bill no.9122 dtd 13.12.19 and PO no.63400*	Bankpayment	1165		5,187.00
	By **A S Agarwal Co** *Being amount transferred to AS Agarwal Co towards professional services agst Bill no. 120 / 128 dtd 10.12.19*	Bankpayment	1166		6,478.00
	By **Allowance for Equipment URD** *being online amount transfer to sk. zameeruddinn foe cc pipe cutting from villa no 9 to 15 and 16 to 21 and 55 to 62 2 feet hume pipe cutting for nala work and other works are done as per v.no 1088 details enclosed.*	Bankpayment	1167		2,351.00
	By **K. Srinu on A/c** *Being amount credited to K.srinu towards painting works done at villa no 32 and 33 details enclosed as per v.no 1096 details enclosed.*	Bankpayment	1168		61,380.00
	By **Radha Krishna on Account** *Being amount credited to Radha Krishna towards earth work and civil work and 6 inch cc pipe laying as per v.no 1097 details enclosed.*	Bankpayment	1169		72,666.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards making manhole opposite villa no 62 71 and villa no 57 37 finishins and swimming pool casting and other civil works are done as per v.no 1089 details enclosed.*	Bankpayment	1170		5,371.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards building material shifting like stonedust and shifting granite to villa no 88 and septic tank excavated and levelling and excavat and other earth works are done as per v.no 1090 details enclosed.*	Bankpayment	1171		8,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
28-12-2019	By **K. Srinu - Allow for Const Equip** *being online amount credited to K.Srinu towards villa no 76 finishing works in common bedroom and west side wall painting has been done and painting works are done as per v.no 1091 details enclosed.*	Bankpayment	1172		3,811.00
	By **S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards connection of halogen light for casting at septic tank and swimming pool and as per addition and alteration some electrical change and other misc works are done as per v.no 1092 details enclosed.*	Bankpayment	1173		792.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online neft to shaik moiz towards damge ecodrain pipeline 6 inchs replace near villa no 73 47 38 and also manhoel riser replace near villa no 61 77 35 36 and other misc works are done as per v.no 1093 details enclosed.*	Bankpayment	1174		4,504.00
	To **Paramount Estates-Loan** *Being amount received from PE towards Loan*	Bank Receipt	156	12,00,000.00	
2-1-2020	By **TDS 19 -20** *cheque no;-462211 Being cheque issued to Yes Bank Ltd for tds challan towards Tds payable for the month of DEC-19*	Bankpayment	1175		86,071.00
4-1-2020	To **A-59 R.Vamshi Krishna** *Chq no:-898529 Being cheque received from the customer towards villa no:-59 R.no; -101037*	Bank Receipt	157	4,00,000.00	
	To **A-59 R.Vamshi Krishna** *Chq no:-898528 Being cheque received from the customer towards villa no:-59 R.no: -101036*	Bank Receipt	158	15,25,000.00	
	To **Paramount Estates-Loan** *Being amount received from PE towards Loan*	Bank Receipt	159	11,00,000.00	
	By **K. Srinu on A/c** *Being amount transferrad to summit sales LLP on behalf K.srinu towards bill no:-9138 dt:-13.12.19 pono;-63574 dt:-29.11.19*	Bankpayment	1176		6,404.00
	By **K. Srinu on A/c** *Being amount transferrad to summit sales LLP on behalf K.srinu towards bill no:-9207 dt:-18.12.19 pono:-64054 dt:-17.12.19*	Bankpayment	1177		16,108.00
	By **Y.Pushpalatha - Gardener** *Being online paid to Y. Pushpalatha towards gardening charges against invoice no:-78 dt: -02.01.2020*	Bankpayment	1178		9,336.00
	By **Shreya Services** *Being online paid to Shreya Service towards House Keeping chrges agnst invoice no:-69 dt:-31.12.19*	Bankpayment	1179		19,220.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
4-1-2020	By **Expert Security Services** *Being online paid to EXpert Security service towards Seurity charges against invoice no; -ESS/69/19 dt;-01.01.2020*	Bankpayment	1180		51,127.00
	By **B. Kranthi Commission A/c** *Being amount transferred to MCS towards on behalf of kranthi commission*	Bankpayment	1181		13,851.00
	By **Sri Sai Metal Industries (Upender)** *Being amount credited to Sri Sai Metal Enterprise towards purchases of GSB and 20mm / Metal agst Bill no. 333 dtd 30.11.19*	Bankpayment	1182		1,05,122.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards Bill no.899 / 875 and PO no.63731*	Bankpayment	1183		98,658.00
	By **Elegant Enterprises** *Being amount transferred to Elegant Enterprises towards Bill no.470 dt 28.11.19*	Bankpayment	1184		3,585.00
	By **Global Safety Solutions** *Being amount transferred to Global Safety Solutions towards Bill no.1032 dtd 9.12.19*	Bankpayment	1185		2,625.00
	By **Ch. Rajkumar Salary A/c** *Being amount transferred to Ch,. Rajkumra towards Laptop Loan at 1000/- monthly deduction*	Bankpayment	1186		20,000.00
	By **Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1187		14,70,000.00
	By **Summit Sales LLP** *Being amount transferred to SSLLP towards credit balance*	Bankpayment	1188		3,00,000.00
	By **Cosmo Durables Pvt Ltd** *Being amount transferred to Cosmo Durables towards Bill no.927 dtd 29.8.19*	Bankpayment	1189		6,047.00
	By **Santosh Tarpaulin** *Being amount transferred to Santosh Tarpaulin towards Bill no.68*	Bankpayment	1190		20,594.00
	By **Shah Traders** *Being amount transferred to Shah Traders towards Bill no.2551*	Bankpayment	1191		12,456.00
	By **Sri Sai Rohith Marketting Co.** *Being amount transferred to Sri Sai Rohith Marketting Co. towards Bill no.247*	Bankpayment	1192		5,192.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being online amount credited to balu nayak towards loaded GSB into tractor for road work purpose of villa no 36,41 and loaded exacavte soil shifting purpose and other works are done as per v.no 6138 details enclosed*	Bankpayment	1193		38,010.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
4-1-2020	By **Janardhan Prasad on A/c** *Being amount credited to Janardhan prasad towards staircase granite work of villa no 87& 88 and flooring tile work in villa no 88 and other works are done as per v.no 1099 details enclosed.*	Bankpayment	1194		63,360.00
	By **K. Srinu on A/c** *Being amount credited to K.srinu towards painting works done as per v.no 1100 details enclosed.*	Bankpayment	1195		4,950.00
	By **Radha Krishna on Account** *Being amount credited to Radha Krishna towards earth work and civil work and 6 inch cc pipe laying in villa no 29 to 35 & 21 to 62 & 70 to 89 & 22 to 61 & 71 to 88 and other works done as per v.no 1101 details enclosed.*	Bankpayment	1196		99,000.00
	By **Shaik Moiz on A/c** *Being amount credited to Shaik Moiz towards plumbing works in villa no 65 & 66 and foot path drainage work in villa no 86 to 88 & 71 to 73 & 89 to 90& 36 to 41 & 91 to 92 & 9 to 15 and other misc works done as per v.no 1102 details enclosed.*	Bankpayment	1197		99,000.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online neft to shaik moiz towards cc pipes shifting from villa no 7 backside to 29 & 28 & 17& 18 for electrical line conduting purpose and 8 inch ecodrain damage pipe replacement and other misc works are done as per v.no 1103 details enclosed.*	Bankpayment	1198		3,960.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards 4x4 manhole mking near villa no 92 and 2x2 manhole making near vila no 44 to 47 & 74 compound wall finishing and plastering and other civil works are done as per v.no 1104 details enclosed.*	Bankpayment	1199		7,920.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards building material shifting like stonedust & cement and excavatiopn near villa no 88 to clubhouse for HDPE pipe line purpose and other earth works are done as per v.no 1105 details enclosed.*	Bankpayment	1200		7,920.00
	By **S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards gate pipeline fixing near villa no 15 &17 and in villa no 38 lights fixing and at swimming pool and septic tank motors fixing and other misc works are done as per v.no 1106 details enclosed.*	Bankpayment	1201		3,465.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
4-1-2020	By	**Sk Zaid - Allow for Const Equip** *Being amount transferred to Sk Zaid towards in villa no 15 & 76 connectors fixing and in villa no 1 reducer and connector fixing and cc pipe cutting for fixing purpose and other works are done as per v.no 1107 details enclosed.*	Bankpayment	1202		3,811.00
	By	**Janardhan Prasad - Allowance for Const Equip URD** *Being amount credited to Janardhan prasad towards done damaged pavers & parking tiles replacement in villa no 35 and 37 and other works are done as per v.no 1108 details enclosed.*	Bankpayment	1203		1,268.00
	By	**Chithaluri Sai Ram - Alow for Const Equip** *Being online payment for chithaluri sai ram towards done earth works and other shifting works done as per v.no 1109 deatils enclosed.*	Bankpayment	1204		46,282.00
	By	**Water Tanker Charges-URD** *being online amount credited to k.Ravi kumar towards water supply for site use purpose as per v.no 4763 details enclosed.*	Bankpayment	1205		1,600.00
	By	**Ch. Rajkumar Salary A/c** *Being online paid to staff salaries towards salaries for the month of Dec-2020*	Bankpayment	1206		1,44,272.00
	By	**Cash** *Chq no:-462212 being cash with drawn for petty cash expenses*	Contra	3		15,000.00
6-1-2020	To	**A-39 Miryala Nagamani** *chq no:-018770 Being cheque received from the customer towards payment for villa no: -39 R.no:-101033*	Bank Receipt	160	2,50,000.00	
8-1-2020	By	**Electricity Charges-3201450949** *cheque no:-025452 Being cheque issued in favour of AAO/ERO/TSSPDCL/MLG towards electricity charges for the month of 06.12.19 to06.01.2020*	Bankpayment	1207		37,288.00
9-1-2020	To	**A-39 Miryala Nagamani** *chq no:-780851 Being cheque received from the customer towards villa no:-39 R.N. O:_101039*	Bank Receipt	161	2,50,000.00	
	To	**A-66 Mandhadi Sreeja** *chqno:-976269 Being cheque received from customer towards villa no:-66 R.N.O: -101040*	Bank Receipt	162	7,00,000.00	
11-1-2020	By	**Chithaluri Sai Ram - Alow for Const Equip** *Being online payment for chithaluri sai ram towards done earth works and other shifting works done as per v.no 1110 deatils enclosed.*	Bankpayment	1208		63,162.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
11-1-2020	By **Navin.A - Allow for Const Equip** *Being amount credited to A.Navian towards reparing of fan point in villa no 02 and fixing window grills in villa no 74 & 75 and other works done as per v.no 1111 details enclosed.*	Bankpayment	1209		1,485.00
	By **Sk Zaid - Allow for Const Equip** *Being amount transferred to Sk Zaid towards wash area line replaced for outlet pipe and some as per addition and alteration works in villa no 88 and other works are done as per v.no 1112 details enclosed.*	Bankpayment	1210		3,465.00
	By **S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards halogen light connection for road work casting purpose and dewatering ,otor fixing and some electrical point changes and other misc works are done as per v.no 1113 details enclosed.*	Bankpayment	1211		2,920.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards villa no 91 window fixing touch up works and villa no 15 plastering and panel room casting and villa no 91 kitchen platform and other works are done as per v.no 1114 details enclosed.*	Bankpayment	1212		7,387.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards cc pipe shifting from greenbuilt area to villa no 71 72 73 and 57 to 59 and also granite cutting and villa no 91 &88 excavation for manhole other works are done as per v.no 1115 details enclosed.*	Bankpayment	1213		8,910.00
	By **K. Srinu - Allow for Const Equip** *Being online amount transfered to k.srinu towards villa no 74 75 76 finishings done with two coat luppum and one coat of paint done before stages checking as per no 1119 details enclosed.*	Bankpayment	1214		4,950.00
	By **Radha Krishna on Account** *Being amount credited to Radha krishna on lac towards civil and earth works done as per v.no 1116 details enclosed*	Bankpayment	1215		25,740.00
	By **Venkateswarlu.V on A/c** *Being NEFT transferrd to Venkateshwarlu towards rock cutting works purpose of villa no 09 & 10 a sper v.no 1118 details enclosed.*	Bankpayment	1216		6,150.00
	By **Water Tanker Charges-URD** *being online amount credited to k.Ravi kumar towards water supply for roads casting and plinth beam compaction and salb casting of villa no 1 & 24 & 25 purpose as per v.no 4785 details enclosed.*	Bankpayment	1217		5,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
11-1-2020	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being online amount credited to balu nayak towards loaded GSB into tractor for road work purpose of villa no 09 to 15 road and loaded exacavte soil shifting purpose and other works are done as per v.no 6164 details enclosed*	Bankpayment	1218		60,789.00
	By	**BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expeses of Harika for the period of 05. 12.19 to 27.12.19*	Bankpayment	1219		300.00
	By	**BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of K Vijitha activa for the period of 22.11.19 to 25.12.19*	Bankpayment	1220		883.00
	By	**Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1221		3,82,200.00
	By	**A. Navin on A/c** *Being amount credited to A.Navian towards electrical works in villa no 74 75 76 as per v, no 1117 details enclosed.*	Bankpayment	1222		17,820.00
13-1-2020	To	**A33 Sri Priya & G. Suresh Kumar** *Chq no.056963 Being cheque received from the customer towards payment for villa no. 33 agst Rno.101041*	Bank Receipt	163	6,37,500.00	
14-1-2020	By	**Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1223		10,78,000.00
17-1-2020	To	**A-46 Bhanu** *chqno:-000055 Being cheque received from the customer towards villa no:-46 R.no: -101042*	Bank Receipt	164	8,71,000.00	
18-1-2020	To	**A-57 Kurakula Gopinath** *Chq no.993857 Being cheque received from the customer towards payment for villa no. 57 agst Rno.101043*	Bank Receipt	165	2,70,000.00	
	By	**Water Tanker Charges-URD** *being online amount credited to k.Ravi kumar towards water supply for roads casting and plinth beam compaction and salb casting of villa no 1 &24 purpose as per v.no 4807 details enclosed.*	Bankpayment	1224		12,800.00
	By	**Karunakar Reddy.V Supplier W.O** *Being amount credited to Karunakar reddy towards elevation cladding tiles fixing as per v.no 1128 detyails enclosed.*	Bankpayment	1225		78,903.00
	By	**A. Navin on A/c** *Being amount credited to A.Navian towards electrical works in villa no 35 as per v,no 1129 details enclosed.*	Bankpayment	1226		2,376.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
18-1-2020	By **K. Srinu on A/c** *Being amount credited to k.srinu towards painting work done for villa no:-31 and 33 as per v.no 1130 details enclosed.*	Bankpayment	1227		48,510.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towardsmaking bunds on roads for curing purpose at villa no 9 to 15 road and other works are done as per v.no 1121 details enclosed.*	Bankpayment	1228		4,430.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards villa no 29 manhole excavation and villa no 48 manhole excavation and other works are done as per v.no 1122 details enclosed.*	Bankpayment	1229		6,199.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online neft to shaik moiz towards 8 inch damaged ecodrain pipe replacement at villa no 47 corner and other misc works are done as per v.no 1123 details enclosed.*	Bankpayment	1230		1,188.00
	By **K. Srinu - Allow for Const Equip** *Being online amount transfered to k.srinu towards villa no 74 finishings done with two coat luppum and one coat of paint done before stages checking as per no 1120 details enclosed.*	Bankpayment	1231		2,178.00
	By **S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards halogen light connection for road work casting purpose and dewatering,MSB changes and other misc works are done as per v.no 1125 details enclosed.*	Bankpayment	1232		2,128.00
	By **Veera Chary-Allow For Const Equip-URD** *being online amount transfered in to veerachary towards cutting flat and L patti with holes and cutting window grills and fixing at villa no 74 and other works are done as per v.no 1126details enclosed.*	Bankpayment	1233		3,217.00
	By **Chithaluri Sai Ram - Alow for Const Equip** *Being online payment for chithaluri sai ram towards villa no 20 bricks and dust shifting and other works are done as per v. no 1127 details enclosed.*	Bankpayment	1234		32,125.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being online neft to Sayyed yusuf baba toward building material shifting like stonedust & 20MM for road casting purpose as per v.no 6211 details enclosed.*	Bankpayment	1235		1,355.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
18-1-2020	By **Sk Zaid - Allow for Const Equip** *Being amount transferred to Sk Zaid towards wash area line replaced for outlet pipe and some as per addition and alteration works in villa no 88 and other works are done as per v.no 1112 details enclosed.*	Bankpayment	1236		2,722.00
	By **Ch. Rajkumar Salary A/c** *Being amount credited to Staff salaries towards Mobile Allowances for the month of DEC-19*	Bankpayment	1237		3,192.00
20-1-2020	By **Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1238		9,80,000.00
	By **Sri Raja Rajeshwara Traders** *Being amount transferred to Sri Raja Rajeshwara Traders towards bill no.809 dtd 27.12.19*	Bankpayment	1239		748.00
	By **Ganji Venkannah & Sons** *Being amount transferred to Ganji Venkannah & Sons towards Bill no.4330*	Bankpayment	1240		300.00
	By **Shiv Shakti Machine Tools** *Being amount transferred to Shiv Shakti machine tools towards bill no.3739*	Bankpayment	1241		1,682.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *Being amount transferred to Sree Venkata Durga Anjaneya Steel Tubes towards Bill no. 2165*	Bankpayment	1242		1,227.00
	By **Elegant Enterprises** *Being amount transferred to Elegant Enterprises towards Bill no.534 / 535/ 537 /536*	Bankpayment	1243		81,212.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to SSLLP Common Expenses towards Bill no.210*	Bankpayment	1244		30,169.00
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics agst Credit balance of bills*	Bankpayment	1245		2,12,082.00
	By **Sri Sai Metal Industries (Upender)** *Being amount transferred to Sri Sai Metal Industries towards part payment agst credit balance*	Bankpayment	1246		1,00,000.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards credit balance*	Bankpayment	1247		1,00,000.00
	By **Cash** *ChqNo:-462223 Being cash with drawn from bank towards site for petty cash expenses*	Contra	4		15,000.00
21-1-2020	By **A-46 Bhanu** *chqno:-000055 Being cheque returned due to insufficient funds*	Bankpayment	1248		8,71,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
22-1-2020	To **Paramount Estates-Loan** *Chq no.866441 Being cheque received from PE towards loan*	Bank Receipt	166	2,00,000.00	
	To **A-46 Bhanu** *Chq no.000056 Being cheque received from the customer towards payment for villa no.46 agst Rno.:-101045*	Bank Receipt	167	5,00,000.00	
	To **A-35 Vasantha Kumari** *Chq no.307746 Being cheque received from the customer towards payment for vill a no. 35 agst Rno.:-101044*	Bank Receipt	168	2,84,000.00	
24-1-2020	By **Janardhan Prasad on A/c** *Being amount credited to Janardhan prasad towards Stair case granite work of villa no: -33 & 34 (Simplex-2BHk)*	Bankpayment	1249		19,800.00
	By **Tari Syam-On A/c** *Being amount credited to Tari syam towards electricla works done in villa no 1 and 36 as per v.no 1136 details enclosed.*	Bankpayment	1250		11,880.00
	By **Veera Chary on Account** *Being amount credited to Veera Chary towards Welding works in villa no 74 75 76 86 87 as per v.no 1137 details enclosed.*	Bankpayment	1251		4,950.00
	By **Sk Zaid on A/c** *Being amount credited to Sk.Zaid towards plumbing Work villa no:-34 as per v.no 1138 detailse enclosed.*	Bankpayment	1252		15,592.00
	By **A. Navin on A/c** *Being amount credited to A.navin towards electrical works done in villa no 35 75 76 and clubhouse as per v.no 1139 details enclosed.*	Bankpayment	1253		29,700.00
	By **Bipini Nahak-On A/c** *Being amount credited to Bipin nahak onalc towards rod bending works as per v.no 1140 details enclosed.*	Bankpayment	1254		36,988.00
	By **R.Balu Nayak on A/c** *Being online amount credited to balu nayak as per v.no 1141 details enclosed.*	Bankpayment	1255		10,890.00
	By **Shaik Moiz on A/c** *Being amount credited to Shaik Moiz towards plumbing works done as per v.no 1144 details enclosed.*	Bankpayment	1256		9,900.00
	By **Water Tanker Charges-URD** *being online amount credited to k.Ravi kumar towards water supply for roads casting purpose as per v.no 4821 details enclosed.*	Bankpayment	1257		800.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being online amount credited to balu nayak towards supply JCB and Tractor from 09.01. 2020 to 15.01.2020 as per v.no 6246 details enclosed*	Bankpayment	1258		26,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
24-1-2020	By **Ravi Kotta-Allow for Const Equip** *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb from 16.01.2020 to 22. 01.2020 as epr v.no 6247 details enclosed.*	Bankpayment	1259		8,182.00
	By **Janardhan Prasad - Allowance for Const Equip URD** *Being amount credited to Janardhan prasad towards damaged tile replacement in villa no 75 and other works are done as per v.no 1131 details enclosed.*	Bankpayment	1260		4,950.00
	By **S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards halogen light connection for cladding tile fixing purpose and other misc works are done as per v.no 1132 details enclosed.*	Bankpayment	1261		3,564.00
	By **Veera Chary-Allow For Const Equip-URD** *being online amount transfered in to veerachary towards cutting flat for villa no 38 39 89 90 71 and other works are done as per v.no 1133 details enclosed.*	Bankpayment	1262		2,574.00
	By **Sk Zaid - Allow for Const Equip** *Being amount credited to Sk.Zaid towards plumbing Works as per v.no 1134 details enclosed.*	Bankpayment	1263		3,811.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards civil works are done as per v.no 1142 details enclosed.*	Bankpayment	1264		4,318.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards earthn works are done as per v.no 1143 details enclosed.*	Bankpayment	1265		7,549.00
25-1-2020	By **Uni Ads Limited** *Being online paid to uni ads towards Advertisement charges against invoice no; -1099HYD1920 dt:-02.12.19*	Bankpayment	1266		20,880.00
	By **Summit Builders - Statutory Payments** *Being amount transfered to summit builders towards PF& ESI and PT for the month of DEC-19*	Bankpayment	1267		23,212.00
	By **Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1268		9,80,000.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards Bill no.221*	Bankpayment	1269		54,000.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being amount transferred to BPCL towards AGH - site Activa petrol expenses*	Bankpayment	1270		593.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards Contractors PF, ESI for the month of Dec'19*	Bankpayment	1271		20,164.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
25-1-2020	By	**Karunakar Reddy.V Supplier W.O** *Being amount transferred to V. karunakar Reddy towards 40% advance payment agst PO no.64778*	Bankpayment	1272		2,71,240.00
	By	**K. Srinu on A/c** *Being amount transferred to Summit Sales LLP agst Bill no.9460 dtd 3.1.20 and PO no. 64376 on behalf of Srinu*	Bankpayment	1273		5,050.00
	By	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card** *Being amount transferred to Zakir Expenses card towards site expenses*	Bankpayment	1274		10,000.00
	By	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card** *Being amount transferred to Ch Rajkumar Expenses card towards site expenses*	Bankpayment	1275		5,000.00
	By	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card** *Being amount transferred to Anitha Expenses card towards site expenses*	Bankpayment	1276		5,000.00
28-1-2020	To	**Paramount Estates-Loan** *Online Trf from PE towards loan*	Bank Receipt	169	15,00,000.00	
	To	**A- 84 Kesa Ravi** *Being amoun transferred from customer towards payment for villa no.84*	Bank Receipt	170	5,45,000.00	
29-1-2020	To	**A-22 Ram Kumar Kunchakuri** *Being amount received from villa no:-22 R, no:-101047*	Bank Receipt	171	4,80,000.00	
30-1-2020	To	**A-63 P.Gurumurthy** *Being amount received from villa no:-63 R. N.O;-101048*	Bank Receipt	172	3,30,720.00	
1-2-2020	By	**Summit Sales LLp Logistics** *Being online paid to SSLLP Logistics towards purchase of Qc charges against invoice no:-1004 dt:-31.01.2020*	Bankpayment	1277		21,600.00
	By	**Ashok Constructions Construction A/C** *Being online paid to ashok constructions towards advance for labour payments*	Bankpayment	1278		2,21,480.00
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being online paid to modi properties towards admintration charges against invoice no: -MPPL/242 dt:-31.01.2020*	Bankpayment	1279		54,000.00
	To	**A-38 Kandimalla Shekar Reddy** *chqno:-993900 Being chque received from the customer towards villa no:-38 R.no: -101049*	Bank Receipt	173	8,92,500.00	
	By	**Ravi Kotta-Allow for Const Equip** *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb from 23.01.2020 to 29. 01.2020 as per v.no 6299 details enclosed.*	Bankpayment	1280		18,247.00
	By	**Water Tanker Charges-URD** *being online amount credited to k.Ravi kumar towards water supply for plinth beam compaction purpose as per v.no 4836 details enclosed.*	Bankpayment	1281		1,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
1-2-2020	By **Allowance for Cont Equip URD** *Being online amount neft to naveen chary towards stores electrical materials counting and arranging properly as per v.no 1145 details enclosed.*	Bankpayment	1282		544.00
	By **Radha Krishna on Account** *Being amount credited to Radha Krishna towards Earth work & civil works as per v.no 1146 details enclosed.*	Bankpayment	1283		55,440.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards earthn works are done as per v.no 1154 details enclosed.*	Bankpayment	1284		8,786.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards civil works are done as per v.no 1155 details enclosed.*	Bankpayment	1285		9,900.00
	By **K. Srinu - Allow for Const Equip** *Being online amount transfered to k.srinu towards of villa no 75 & 76 and finishing after fixing for aluminium sliding windows and other works as per no 1152 details enclosed.*	Bankpayment	1286		4,084.00
	By **Janardhan Prasad - Allowance for Const Equip URD** *Being amount credited to Janardhan prasad towards laying of pavers in villa no 75 & 86 and fixing of damaged granite pieces and other works are done as per v.no 1151 details enclosed.*	Bankpayment	1287		3,663.00
	By **S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards near borewell changes with MCB and conncetion in borewell for curing purpose and other misc works are done as per v.no0 1150 details enclosed.*	Bankpayment	1288		2,722.00
	By **Veera Chary-Allow For Const Equip-URD** *being online amount transfered in to veerachary towards flat patti cutting with holes and also L patti cutting with holes and other works are done as per v.no 1149 details enclosed.*	Bankpayment	1289		4,950.00
	By **Sk Zaid - Allow for Const Equip** *Being amount transferred to Sk Zaid towards pvc damaged pipe repairing purpose and pvc 3 inch pipe rejoint and other works are done as per v.no 1148 details enclosed.*	Bankpayment	1290		3,267.00
	By **Chithaluri Sai Ram - Alow for Const Equip** *Being online payment for chithaluri sai ram towards shifting od bricks,stonedust,for villa no 89 90 85 68 55 36 12 13 and other works are done as per v. no 1147 details enclosed.*	Bankpayment	1291		53,497.00
	By **V.Mallaiah on Account** *Being amount transferred to mallaiah towards advance payment for road work*	Bankpayment	1292		99,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
1-2-2020	By	**J.Nageswara Rao** *Being amount transferred to Nageswar Rao towards Hoarding rent for the month of jan'20*	Bankpayment	1293		3,307.00
	By	**Ahmad Hussain Salary A/c** *Being amount transferred to Ahmad Hussain towards allowances for June'19 and July'19*	Bankpayment	1294		798.00
	By	**Prasad Commission A/c** *Being online paid to prasad towards promotional incentives for the month of 1oct. 19 to 29.12.19*	Bankpayment	1295		501.00
	By	**Rohit Commission A/c** *Being online paid to Rohit towards promotional incentives for the month of 1oct -19 to 29.12.19*	Bankpayment	1296		324.00
	By	**Laxmi Commission A/c** *Being online paid to lakshmi towards promotional incentives for the month of 1oct -19 to 29.12.19*	Bankpayment	1297		324.00
	By	**Summit Sales LLp Logistics** *Being online paid SSLLP logistics towards Admin Marketing charges against invoice no:-988 dt:-30.1.2020*	Bankpayment	1298		73,336.00
	To	**A-74 K.Chenna Keshwar Rai** *cheque no:-367434 Being cheque received from villa no:-74 R.no:-101046*	Bank Receipt	174	2,44,000.00	
3-2-2020	By	**Ganapathi Iron & Cement Syndicate** *cheque no:-462224 Being cheque issued to Ganapathi Iron &cement syndicate towards purchase of steel against pono:-65121 Reqno:-52894*	Bankpayment	1299		2,07,225.00
	By	**TDS 19 -20** *cheque no:-462225 Being cheque issued to yes bank for tds challan towards tds payable for he month of jan-2020*	Bankpayment	1300		1,63,743.00
6-2-2020	To	**A- 82 Polisetty Nageswar Rao** *chqno:-000265 Being cheque received from villa no:-82 R.N.O:-101050*	Bank Receipt	175	2,81,204.00	
	To	**A-81 Polisetty Anajaih** *chqno:-169918 Being cheque received from villa no:-81 R.NO:-101051*	Bank Receipt	176	2,75,000.00	
	By	**Ch. Rajkumar Salary A/c** *Being amount transferred towards staff salaries for the month of Jan'20*	Bankpayment	1301		50,003.00
8-2-2020	By	**Sri Venkateshwara Power Tech** *cheque no:-462229 Being cheque issued to Sri Venkateshwara power tech towards purchase of feeder box supply 50% advance payment against pono no:-65482 Reqno: -52916*	Bankpayment	1302		42,775.00
	By	**Seven Hills Enterprises** *Being amount transferred to Seven Hills Enterprises towards Bill no.2619*	Bankpayment	1303		2,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
10-2-2020	By **Ashok Constructions Construction A/C** *Being online paid to ashok constructions towards advance for labour payments*	Bankpayment	1304		4,90,000.00
	By **Summit Sales LLP** *Being amount transferredto SSLLP towards credit balance*	Bankpayment	1305		5,00,000.00
	By **Shaik Moiz Loan A/c** *Being amount transferred to Shaik Moiz towards advance for purchase of core cutting machine. Deduct 2000/- per week*	Bankpayment	1306		44,550.00
	By **Sri Parameshwara Engineering Ssolutions Pvt Ltd** *Being amount transferred to Sri Parameshwara Eng Solutions towards advance for Syntex DB Boxes agst PO no. 65387 dtd 3.2.2020*	Bankpayment	1307		20,650.00
	By **Electricity Charges-3201450949** *cheque no:-462230 Being cheque issued to TSSPDCL in favour of AAo/Ero/Tsspdcl /MLG towards electricity charges for the month of 21.02.2020 to 7.02.2020*	Bankpayment	1308		35,578.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards credit balance agst Bill no.1051/ 999/ 878*	Bankpayment	1309		1,00,000.00
	By **Mahalakshmi Industries** *Being amount transferred to Mahalakshmi Industries towards credit balance*	Bankpayment	1310		50,000.00
	By **Sri Sai Metal Industries (Upender)** *Being amount transferred towards Bill no. 332 dtd 30.11.19*	Bankpayment	1311		1,50,000.00
	By **Ganesh Tube Traders** *Being amoun transferred to Ganesh Tube Traders towards Bill no.667*	Bankpayment	1312		3,620.00
	By **Shubham Enterprises** *Being amount transferred to Shubham Enterprises towards Bill no.3904*	Bankpayment	1313		831.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards Bill no.85 dtd 1.1.2020*	Bankpayment	1314		17,846.00
	By **House Keeping Charges** *Being amount transferred to Yellamma towards bonus for security service providers for Oct'19 to Dec'19*	Bankpayment	1315		1,500.00
	By **Y.Pushpalatha - Gardener** *Being amount transferred to Pushpalatha towards Bill no.98*	Bankpayment	1316		9,336.00
	By **Dilpreet Hardware** *cheque no;-462231 Being cheque issued to Dilpreet hardware towards hardware material against invoice no:-979,968,pono; -64351,64839,*	Bankpayment	1317		1,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
10-2-2020	By **Sri Venkateshwara Bricks Industries** *Being amount transferred to Sri Venkateshwara Bricks Industries towards Bill no.50*	Bankpayment	1318		31,500.00
	By **Shah Traders** *Bill no.2822 and PO no.64432*	Bankpayment	1319		17,416.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to SSLLP Common Exp towards bill no.224 dtd 7.2. 2020*	Bankpayment	1320		39,738.00
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards Bill no.1012*	Bankpayment	1321		73,527.00
	By **Rita Seeds Store** *cheque no;-462232 Being cheque issued to Rita seeds store towards tools against invoice no;-1330 dt:-10.01.2020 po no: -61050*	Bankpayment	1322		5,390.00
	By **V.Mallaiah on Account** *Being amount credited to v.Mallaiah on account towards road work purpose as per v.no 1165 details enclosed.*	Bankpayment	1323		99,000.00
	By **Ravi Kotta-Allow for Const Equip** *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb & tractor from 30.01. 2020 to .05.02.2020 as per v.no 6313 details enclosed.*	Bankpayment	1324		28,113.00
	By **Navin.A - Allow for Const Equip** *Being amount credited to A.Navian towards chipping done in villano 91 & 88 for not finding drops at the time of wiring and other works done as per v.no 1159 details enclosed.*	Bankpayment	1325		2,970.00
	By **Sk Zaid - Allow for Const Equip** *Being amount transferred to Sk Zaid towards pvc curing pipe replacing and other works are done as per v.no 1160 details enclosed.*	Bankpayment	1326		2,178.00
	By **S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards laboue quarter wiring changes and reconnection of MCB and other misc works are done as per v.no 1161 details enclosed.*	Bankpayment	1327		2,178.00
	By **Veera Chary-Allow For Const Equip-URD** *being online amount transfered in to veerachary towards feeder box purpose and 2 inch ms pipe fixing and other works are done as per v.no 1162 details enclosed.*	Bankpayment	1328		4,950.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards civil works are done as per v.no 1163 details enclosed.*	Bankpayment	1329		4,257.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
10-2-2020	By	**Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards earth works are done as per v.no 1164 details enclosed.*	Bankpayment	1330		9,306.00
	By	**Chithaluri Sai Ram - Alow for Const Equip** *Being online payment for chithaluri sai ram towards bricks and dust and cement shifting works are done as per v. no 1166 details enclosed.*	Bankpayment	1331		31,581.00
	By	**K. Srinu - Allow for Const Equip** *Being online amount transfered to k.srinu towards finishing neaer powder coated grills and 2 coat luppum and one coat of paint done before stages checking as per no 1157 details enclosed.*	Bankpayment	1332		3,465.00
	By	**Shaik Moiz - Allowance for Const Equip URD** *Being online neft to shaik moiz towards stores arranging and material counting and pvc pipeline changes and other misc works are done as per v.no 1156 details enclosed.*	Bankpayment	1333		2,376.00
	By	**Janardhan Prasad - Allowance for Const Equip URD** *Being amount credited to Janardhan prasad towards chipping is done in the landing place of staircase for granite fixing purpose and other works are done as per v.no 1155 details enclosed.*	Bankpayment	1334		3,465.00
	By	**K. Upender Chari - Allow for Const Equip URD** *Being online amount neft to K.Upendar chary towards done chipping of villa no 88 & 91 and other works are done as per v.no 1158 details enclosed*	Bankpayment	1335		1,510.00
	By	**Swathi.K Salary A/c** *Being amount transferred to K. Swathi towards salary for the month of jan'20*	Bankpayment	1336		16,977.00
12-2-2020	By	**Zakir Hussain Salary A/c** *Being online paid to staff salary towards salary for the month of jan-2020*	Bankpayment	1337		89,535.00
15-2-2020	By	**Ch. Rajkumar Salary A/c** *Being amount transferred to staff towards staff allowances for the month of jan'20*	Bankpayment	1338		3,192.00
	By	**Sri Bhavani Ads** *Being amount transferred to BHavani Ads towards Bill no.299*	Bankpayment	1339		2,320.00
17-2-2020	To	**Paramount Estates-Loan** *cheque no:-866452 Being cheque received from PE towards loan*	Bank Receipt	177	15,00,000.00	
	By	**Sri Bhavani Digitals** *Being amount transferred to BHavani Digitals towards Bill no.148/154*	Bankpayment	1340		6,934.00
	By	**Uni Ads Limited** *Amount transferred to Uni Ads towards Bill no.1238*	Bankpayment	1341		20,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
17-2-2020	By **Expert Security Services** *Being amount transferred to Expert Security Services towards Bill no.80*	Bankpayment	1342		51,127.00
	By **Summit Builders - Statutory Payments** *Being amount transferrd to Summit Builders towards contractors PF & ESi for the m onth of jan'20*	Bankpayment	1343		20,522.00
	By **Soham Modi Huf** *being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 56*	Bankpayment	1344		1,47,024.00
	By **Purnima Mosaic Tiles** *Being amount transferred to Purnima Mosaic Tiles towards 50% advance agst PO no. 65623 dtd 11.02.2020*	Bankpayment	1345		1,37,329.00
	By **Mangilal Bishnoi on A/c** *Being amount transferred to Mangilal Bishnoi towards 20% advance payment agst PO no.65536 dtd 8.2.2020*	Bankpayment	1346		89,287.00
	By **Modi R Miryalaguda L MD Zakir Hossain Expenses Card** *Being amount transferred to Zakir Expenses Card for reloading*	Bankpayment	1347		6,900.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of Harika for the period of 02.01.2020 to 30.01.2020*	Bankpayment	1348		302.00
	By **Ashok Constructions Construction A/C** *Being online paid to ashok constructions towards advance for labour payments*	Bankpayment	1349		4,68,440.00
	By **Ravi Kotta-Allow for Const Equip** *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb & tractor from 06.02. 2020 to .12.02.2020 as per v.no 6386 details enclosed.*	Bankpayment	1350		46,816.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards earth works are done as per v.no 1174 details enclosed.*	Bankpayment	1351		8,712.00
	By **Radhakrishna-Allow for Const Equip-Urd** *being online amount transfered to radhakrishna towards earth works are done as per v.no 1173 details enclosed.*	Bankpayment	1352		3,128.00
	By **Veera Chary-Allow For Const Equip-URD** *being online amount transfered in to veerachary towards flat & L patti cutting with holes and other works are done as per v.no 1172 details enclosed.*	Bankpayment	1353		4,158.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online neft to shaik moiz towards 8 inch pipe ecodrain pipe repairing and other misc works are done as per v.no 1171 details enclosed.*	Bankpayment	1354		3,168.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
17-2-2020	By	**K. Srinu - Allow for Const Equip** *Being online amount transfered to k.srinu towards finishing works in villa no 86 & 87 and other works done as per no 1170 details enclosed.*	Bankpayment	1355		4,900.00
	By	**Janardhan Prasad - Allowance for Const Equip URD** *Being amount credited to Janardhan prasad towards lay of pavers and flooring tiles in villa no 86 and other works are done as per v.no 1169 details enclosed.*	Bankpayment	1356		2,782.00
	By	**S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards feeder box fixing in villa no 90& 15 with wiring and other misc works are done as per v.no 1168 details enclosed.*	Bankpayment	1357		3,811.00
	By	**Sk Zaid - Allow for Const Equip** *Being amount credited to Sk.Zaid towards plumbing Works as per v.no 1167 details enclosed.*	Bankpayment	1358		3,811.00
	By	**Janardhan Prasad on A/c** *Being amount credited to Janardhan prasad towards lay tiles &granite work purpose and other works are done as per v.no 1178 details enclosed.*	Bankpayment	1359		24,750.00
	By	**Radha Krishna on Account** *Being amount credited to Radha krishna towards civil work & earth works as per v. no 1177 details enclosed.*	Bankpayment	1360		79,200.00
	By	**Shaik Moiz on A/c** *Being amount credited to Shaik Moiz on alc towards plumbing works as per v.no 1176 details enclosed.*	Bankpayment	1361		54,450.00
	By	**V.Mallaiah on Account** *Being amount credited to v.Mallaiah on account towards road work purpose as per v.no 1175 details enclosed.*	Bankpayment	1362		99,000.00
	By	**Sri Sai Metal Industries (Upender)** *Being amount transferred to Sri Sai Metal Industries agst credit Balance*	Bankpayment	1363		1,00,000.00
19-2-2020	To	**A-56 Smt K. Ramana & K. Janardhan** *Being amount transferred from customer towards payment for villa no:-56 R.no: -101054*	Bank Receipt	178	3,30,000.00	
	To	**A-56 Smt K. Ramana & K. Janardhan** *Being amount transferred from customer towards payment for villa no:-56 R.no: -101053*	Bank Receipt	179	16,50,000.00	
24-2-2020	By	**Ashok Constructions Construction A/C** *Being online paid to ashok constructions towards advance for labour payments*	Bankpayment	1364		9,80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
24-2-2020	By **Elegant Enterprises** *Being amount transferred to elegant enterptises agst Bill no.547/ 572/ 633*	Bankpayment	1365		16,634.00
	By **Shubham Enterprises** *Being amount transferred to Shubham enterprises agst Bill no.4088 part payment*	Bankpayment	1366		40,000.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *Being amount transferred to Sree Venkata Durga Anjaneya Steel Tubes agst Bill no. 2264*	Bankpayment	1367		3,823.00
	By **Reflections Electricals Pvt Ltd** *Being amount transferred to Reflections Electricals Pvt Ltd towards Bill no.2762*	Bankpayment	1368		1,209.00
	By **Ganesh Tube Traders** *Being amount transferred to Ganesh Tube Traders towards bill no.675*	Bankpayment	1369		3,620.00
	By **Sri Venkateshwara Bricks Industries** *Being amount transferred to Sri Venkateshwara Bricks Industries towards Bill no.49 part payment*	Bankpayment	1370		40,000.00
	By **Sri Sai Metal Industries (Upender)** *Being amount transferred to Sri Sai Metal Industries towards credit balance*	Bankpayment	1371		50,000.00
	By **Mahalakshmi Industries** *Being amount transferred to Mahalakshmi Industries towards Bill no.138*	Bankpayment	1372		50,000.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards credit balance*	Bankpayment	1373		1,00,000.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards credit balance*	Bankpayment	1374		4,00,000.00
	By **SSLLP Logistics Ramesh Expenses Card** *Being amount transferred to Ramesh Expenses Card towards stamp paper chargs*	Bankpayment	1375		3,250.00
	By **Modi R Miryalaguda L MD Zakir Hossain Expenses Card** *Being amount transferred to Zakir Expenses Card for reloading*	Bankpayment	1376		5,460.00
	By **Purnima Mosaic Tiles** *Being amount transferred to Purnima Mosaic Tiles towards 50% advance agst PO no. 65626 dtd 11.2.2020*	Bankpayment	1377		1,20,650.00
	By **Mangilal Bishnoi on A/c** *Being amount transferred to Mangilal Bishnoi towards 20% advance payment agst PO no.65536*	Bankpayment	1378		89,287.00
	By **Summit Builders - Statutory Payments** *Being amount transferrd to Summit Builders towards company PF & ESi for the m onth of jan'20*	Bankpayment	1379		22,632.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
24-2-2020	By **Sri Bhavani Digitals** *Being amount transferred to Sri bhavani digitals towards Bill no.161 / 162*	Bankpayment	1380		30,607.00
	By **K. Srinu on A/c** *Being amount transferred to Summit Sales LLP on behalf of Srinu agst Bill no.9582 and PO no.64376 dtd 27.12.19*	Bankpayment	1381		6,405.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to SSLLP Common Exp towards bill no.230*	Bankpayment	1382		2,680.00
	By **Vehicle Repairs&Maintenceof 2wheeler-URD** *Being online payment to Ahmed Hussain towards vehicle maintenance expenses as per bill no 5273*	Bankpayment	1383		1,312.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards done earth works as per v.no 1185 details enclosed*	Bankpayment	1384		8,910.00
	By **Sk Zaid - Allow for Const Equip** *Being amount credited to Sk.Zaid towards plumbing Works as per v.no 1184 details enclosed.*	Bankpayment	1385		3,811.00
	By **Veera Chary-Allow For Const Equip-URD** *being online amount transfered in to veerachary towards swimming pool excess steel cutting and ladder welding and other works are done as per v.no 1183 details enclosed.*	Bankpayment	1386		4,950.00
	By **S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards electricals connection and mortoe connection changes and other misc works are done as per v.no 1182 details enclosed.*	Bankpayment	1387		3,811.00
	By **Shaik Moiz - Allowance for Const Equip URD** *Being online neft to shaik moiz towards villa no 74 ecodrain pipe repairing and other misc works are done as per v.no 1181 details enclosed.*	Bankpayment	1388		1,584.00
	By **K. Srinu - Allow for Const Equip** *Being online amount transfered to k.srinu towards finishings of villa no 87 & 88 after fixing windows and other works done as per no 1180 details enclosed.*	Bankpayment	1389		3,267.00
	By **Janardhan Prasad - Allowance for Const Equip URD** *Being amount credited to Janardhan prasad towards villa no 9 & 21 tiles fixing and other works are done as per v.no 1179 details enclosed.*	Bankpayment	1390		990.00
	By **V.Mallaiah on Account** *Being amount credited to v.Mallaiah on account towards road work purpose as per v.no 1186 details enclosed.*	Bankpayment	1391		99,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
24-2-2020	By	**Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards Bill no.1079*	Bankpayment	1392		3,191.00
	By	**Ravi Kotta-Allow for Const Equip** *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb & tractor from 13.02. 2020 to .19.02.2020 as per v.no 6414 details enclosed.*	Bankpayment	1393		50,137.00
28-2-2020	To	**A - 6 Chilkuri Gopinath** *cheque no:-000003 Being cheque received from the customer towards villa no:-06 R.N. O:-101056*	Bank Receipt	180	6,00,000.00	
	To	**A-41 Paduru Vinay** *cheque no:-307795 Being cheque received from the customer towards villa no:-41 R.N. O:-101059*	Bank Receipt	181	3,00,000.00	
	To	**A-35 Vasantha Kumari** *cheque no:-307794 Being cheque received from the customer villa no:-35 R.N.O: -101057*	Bank Receipt	182	2,00,000.00	
	To	**A-35 Vasantha Kumari** *cheque no:-307796 Being cheque received from the customer villa no:-35 R.N.O: -101058*	Bank Receipt	183	50,000.00	
29-2-2020	By	**Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards Bill no.1114 / 1096*	Bankpayment	1394		13,523.00
	By	**K. Srinu on A/c** *Being amount transferred to Summit Sales LLP on behalf of Srinu agst Bill no.10405and PO no.65954 dtd 27.12.19*	Bankpayment	1395		9,897.00
	By	**Krishna Prasad Commission A/c** *Being amount transferred towards HL Incentive for Villa no.22*	Bankpayment	1396		1,757.00
	By	**Venkatramana Commission** *Being amount transferred towards HL Incentive for Villa no.22*	Bankpayment	1397		1,710.00
	By	**Prabhakar Reddy Commission** *Being amount transferred towards HL Incentive for Villa no.22*	Bankpayment	1398		712.00
	By	**Ramesh .Ch Commission A/c** *Being amount transferred towards HL Incentive for Villa no.22*	Bankpayment	1399		570.00
	By	**Ashok Constructions Construction A/C** *Being online paid to ashok constructions towards advance for labour payments*	Bankpayment	1400		9,03,560.00
	By	**MM Aqua Systems** *Being amount transferred to MM Aqua Systems towards Bill no.1236*	Bankpayment	1401		35,220.00
	By	**Sri Sai Metal Industries (Upender)** *Being amount transferred to Sri Sai Metal Industries towards credit balance*	Bankpayment	1402		1,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES Bank (Continued)				
29-2-2020	By **Mahalakshmi Industries** *Being amount transferred to Mahalakshmi Industries towards Bill no.138*	Bankpayment	1403		1,00,000.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards credit balance*	Bankpayment	1404		2,00,000.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards credit balance*	Bankpayment	1405		5,00,000.00
	By **Premier Engineering Corporation** *Being amount transferred to Premier Engineering Corporation towards credit Balance*	Bankpayment	1406		2,00,000.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of AGH Site vehicle for the period of 19.01.20 to 14.02.20*	Bankpayment	1407		358.00
	By **Ravi Kotta-Allow for Const Equip** *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb & tractor from 20.02. 2020 to .26.02.2020 as per v.no 6441 details enclosed.*	Bankpayment	1408		12,271.00
	By **Water Tanker Charges-URD** *being online amount credited to k.Ravi kumar towards water supply for slab casting work purpose as per v.no 4917 details enclosed.*	Bankpayment	1409		1,600.00
	By **Yellaiah Orsu on A/c** *Being amount credited to yellaiah orsu on alc towards road casting work purpose as per v.no 1203 details enclosed.*	Bankpayment	1410		9,900.00
	By **V.Mallaiah on Account** *Being amount credited to v.Mallaiah on account towards road work purpose as per v.no 1202 details enclosed.*	Bankpayment	1411		99,000.00
	By **Tari Syam-On A/c** *Being amount credited to Tari syam on alc towards Electrical work as per v.no 1200 details enclosed.*	Bankpayment	1412		19,602.00
	By **Shaik Moiz on A/c** *Being amount credited to Shaik Moiz on alc towards plumbing works as per v.no 1199 details enclosed.*	Bankpayment	1413		6,583.00
	By **Radha Krishna on Account** *Being amount credited to radha krishna towards earth work and civil works as per v.no 1198 details enclosed.*	Bankpayment	1414		2,36,610.00
	By **K. Upender Chary on A/c** *Being amount credited to upender chary on alc towards grill fixing work purpose as per v.no 1197 details enclosed.*	Bankpayment	1415		6,930.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
29-2-2020	By	**Janardhan Prasad on A/c** *Being amount credited to janardhan prasad on alc towards parking tiles in portico area &pavers laying purpose as per v.no 1196 details enclosed.*	Bankpayment	1416		79,200.00
	By	**A. Navin on A/c** *Being amount credited to Naveen on alc towards electrical work done as per v.no 1195 details enclosed.*	Bankpayment	1417		19,800.00
	By	**Janardhan Prasad - Allowance for Const Equip URD** *Being amount credited to Janardhan prasad towards villa no 9 & 21 tiles fixing and other works are done as per v.no 1187 details enclosed.*	Bankpayment	1418		2,891.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards done civil works as per v.no 1188 details enclosed*	Bankpayment	1419		2,419.00
	By	**Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards done earth works as per v.no 1189 details enclosed*	Bankpayment	1420		8,910.00
	By	**Shaik Moiz - Allowance for Const Equip URD** *Being online neft to shaik moiz towards plumbing works are done as per v.no 1190 details enclosed.*	Bankpayment	1421		2,871.00
	By	**S . K Zameeruddin - Allow for Equip** *being online amount transfered to zameeruddin towards electricals works are done as per v.no 1191 details enclosed.*	Bankpayment	1422		2,722.00
	By	**Veera Chary-Allow For Const Equip-URD** *being online amount transfered in to veerachary towarsd done welding works are done as per v.no 1192 details enclosed.*	Bankpayment	1423		2,574.00
	By	**Sk Zaid - Allow for Const Equip** *Being amount credited to Sk.Zaid towards plumbing Works as per v.no 1193 details enclosed.*	Bankpayment	1424		2,722.00
	By	**K. Srinu - Allow for Const Equip** *Being online amount transfered to k.srinu towards done painting works as per no 1194 details enclosed.*	Bankpayment	1425		4,356.00
	By	**Veera Chary on Account** *Being amount credited to Veera chary on alc towards welding work as per v.no 1201 details enclosed.*	Bankpayment	1426		25,443.00
	To	**A-37 V.Rama Kotireddy** *Chq no.342206 Being amountreceived from the customer towards payment for villa no. 37 agst Rno.101060*	Bank Receipt	184	4,00,000.00	
	To	**Paramount Builders- Loan** *Being amount received Pamount Builders towards funds transfer*	Bank Receipt	185	12,50,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)				
2-3-2020	To	**A-56 Smt K. Ramana & K. Janardhan** *cheqno:-000985 Being cheque received from villa no:-56 R.N.O:-101052*	Bank Receipt	186	1,56,228.00	
	To	**B.Murali Krishna Salary** *Being amount transferred from Modi Realty Mallapur towards salary transfer of B. Murali Krishna*	Bank Receipt	187	14,282.00	
4-3-2020	To	**A - 6 Chilkuri Gopinath** *Being amount transferred by customer towards villa payment agst Rno.101061*	Bank Receipt	188	8,00,000.00	
17-3-2020	By	**Ashok Constructions Construction A/C** *Being amount transfeered to Ashok constructions towards labour & material payment for the week*	Bankpayment	1427		4,65,500.00
	By	**Cash** *cheque no:-462234 Being cash with drawn from bank*	Contra	5		50,000.00
19-3-2020	By	**Zakir Hussain Salary A/c** *Being amount transferred towards staff salaries for the month of feb'20*	Bankpayment	1428		1,40,905.00
	To	**Tds Receivable - Yes Bank** *Income Tax Refund agst A.Y 2019 -20*	Bank Receipt	189	1,740.00	
26-3-2020	By	**A. Navin on A/c** *Being amount transfeered to A. navin towards electrical works done as per v.no 1243 details enclosed.*	Bankpayment	1429		4,950.00
	By	**Bipini Nahak-On A/c** *Being amount credited to Bipin nahak on alc towards septic tank Rod bending as per v. no 1244 details enclosed.*	Bankpayment	1430		19,800.00
	By	**Janardhan Prasad on A/c** *Being amount transfeered to . janardhan prasad towards laying of pavers and parking tiles as per v.no 1245 details enclosed.*	Bankpayment	1431		38,610.00
	By	**K. Srinu on A/c** *Being amount transfeered to K.srinu towards painting works a s per v.no 1246 details enclosed.*	Bankpayment	1432		28,710.00
	By	**Radha Krishna on Account** *Being amount transfeered to Radha krishna towards earth & civil works as per v.no 1247 details enclosed.*	Bankpayment	1433		42,570.00
	By	**Ramulamma on A/c** *Being amount credited to Ramulamma towards earth work purpose as per v.no 1248 details enclosed.*	Bankpayment	1434		9,900.00
	By	**Shaik Moiz on A/c** *Being amount transfeered to shaiz Moiz towards plumbing works as per v.no 1249 details enclosed.*	Bankpayment	1435		4,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank (Continued)			
26-3-2020	By **Sk Zaid on A/c** *Being amount credited to S.K zaid towards plumbing works as per v.no 1250 details enclosed.*	Bankpayment	1436		18,315.00
	By **Tari Syam-On A/c** *Being amount transfeered to Tari syam towards done electrical works as per v.no 1251 details enclosed.*	Bankpayment	1437		14,850.00
	By **V.Mallaiah on Account** *Being amount transfeered to V.maiilah towards road casting work purpose as per v. no 1252 details enclosed.*	Bankpayment	1438		24,750.00
	By **Karunakar Reddy.V Supplier W.O** *Being amount credited to Karunakar reddy towards elevation cladding tiles fixing as per v.no 1255 details enclosed.*	Bankpayment	1439		49,500.00
	By **S . K Zameeruddin - Allow for Equip** *Being amount transfeered to .Sk. zameeruddin towards done electriacl works as per v.no 1240 details enclosed.*	Bankpayment	1440		3,267.00
	By **Veera Chary-Allow For Const Equip-URD** *Being amount transfeered to veera chary towards done welding works as per v.no 1242 details enclosed.*	Bankpayment	1441		3,218.00
	By **Ashok Constructions Construction A/C** *Being amount transfeered to Ashok constructions towards labour & material payment for the week*	Bankpayment	1442		1,47,000.00
28-3-2020	By **Ramulamma on A/c** *Being amount transferred to ramulamma towards on a/c payment*	Bankpayment	1443		7,920.00
	By **D. Shekhar on A/c** *Being amount transferred to D. Shekhar towards on a/c payment*	Bankpayment	1444		19,800.00
	By **S . K Zameeruddin - Allow for Equip** *Being amount transferred to S.k Zameeruddin towards departmental wages for plumbing work*	Bankpayment	1445		3,465.00
	By **Sk Zaid - Allow for Const Equip** *Being amount transferred to S.k Zaid towards departmental wages for plumbing work*	Bankpayment	1446		3,168.00
				14,98,87,196.68	14,97,21,028.68
	By **Closing Balance**				1,66,168.00
				14,98,87,196.68	**14,98,87,196.68**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Journal Register

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2019	**Commission-URD**	**Journal**	1	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 19 -20				**200.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 19 -20				**200.00**
	Being amount credited towards on a/c advance incentives				
3-4-2019	**Repairs & Maintenance Site- URD**	**Journal**	2	**4,050.00**	
	Satish Electrical Works				**4,050.00**
	being amount credited to Satish Electrical Works towards reparing charges for pump 100% advance payment against invoice no:-2332 dt:-7.2.19				
3-4-2019	**Ashok Constructions Mobilization A/c**	**Journal**	3	**1,683.00**	
	TDS 19 -20				**33.00**
	Room Rent				**1,650.00**
	Being amount debited to Ashok Construction s towards labour quarters room rent from 21.3.19 to 27. 3.19				
4-4-2019	**Commission-URD**	**Journal**	4	**2,87,500.00**	
	TDS 19 -20				**14,375.00**
	Ch. Rajkumar - Saved Discount				**2,73,125.00**
	Being amount credited to Ch, Rajkumar towards saved discount incentives as per attachment 25000/- per week				
4-4-2019	**Ch. Rajkumar - Saved Discount**	**Journal**	5	**12,000.00**	
	Ch. Rajkumar Salary A/c				**12,000.00**
	towars Loan adjusted				
4-4-2019	**Ch. Rajkumar - Saved Discount**	**Journal**	6	**50,000.00**	
	Ch. Rajkumar Salary A/c				**50,000.00**
	Towards on advance iincentive adjusted agst saved discount				
5-4-2019	**Advertisement Exp Exempt**	**Journal**	7	**7,214.00**	
	Ch.Raj Kumar Happy Card				**7,214.00**
	Being amount credited to Ch Rajkumar towards Happy card Expenses				
5-4-2019	**Staffwelfare - Exempt**	**Journal**	8	**2,860.00**	
	Abhinav Reddy Happy Card				**2,860.00**
	Being amount credited to Abhinav Reddy towards water cans purchases for staff under Happy card				
5-4-2019	**Petrol /Diesel-Exmt**	**Journal**	9	**14,000.00**	
	BPCL- ECMS (FLEET BUSINESS)				**14,000.00**
	being online payment to BPCL towards Diesel expenses of AGH generator				
5-4-2019	**K. Satish Kumar - Painter**	**Journal**	10	**165.00**	
	TDS 19 -20				**165.00**
	TDS deducted on SSLLP bill no.5192 dtd 22.3.19 and PO no.57289				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-4-2019	**Paints- Exempted**	**Journal**	11	**450.00**	
	Paints- Exempted			**450.00**	
	Paints- Exempted			**1,560.00**	
	Consumables-URD			**2,800.00**	
	Paints- Exempted			**1,680.00**	
	Loading & Unloading			**2,300.00**	
	Plumbing & Sanitary URD			**250.00**	
	Plumbing & Sanitary URD			**1,500.00**	
	Plumbing & Sanitary URD			**100.00**	
	Bricks- Exmpt			**1,800.00**	
	Electrical Material Exempted			**270.00**	
	Transportation Expenses-URD			**300.00**	
	Sundry Purchases Exempt			**1,200.00**	
	Sundry Purchases Exempt			**900.00**	
	Zakir Hussain Happy Card				**15,560.00**
	Being amount credited to Zakir Happy card towards Happy card expenses for site				
10-4-2019	**Petrol /Diesel-Exmt**	**Journal**	12	**1,728.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,728.00**
	being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 15.02.19 to 14.03.19				
12-4-2019	**Advertisement Exp Exempt**	**Journal**	13	**2,605.00**	
	Ch.Raj Kumar Happy Card				**2,605.00**
	Being amount credited to Ch.Raj Kumar towards Happy Card expenses				
12-4-2019	**Repairs & Maintenance Site- URD**	**Journal**	14	**375.00**	
	Sundry Purchase -URD			**410.00**	
	Sundry Purchase -URD			**1,000.00**	
	Xerox Charges			**80.00**	
	Repairs & Maintenance Site- URD			**800.00**	
	Transportation Expenses-URD			**300.00**	
	Bricks-URD			**1,800.00**	
	Electrical Material -URD			**800.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Tour/Travelling Expenses-Urd			**250.00**	
	Staff Welfare			**350.00**	
	Tour/Travelling Expenses-Urd			**260.00**	
	Electrical Material -URD			**770.00**	
	Hardware Material URD			**520.00**	
	Plumbing & Sanitary URD			**1,200.00**	
	Zakir Hussain Happy Card				**9,100.00**
	Being amount credited to Zakir Happy Card expenses				
12-4-2019	**Sundry Purchases Exempt**	**Journal**	15	**290.00**	
	Telephone / Internet Charges Ex			**1,200.00**	
	Abhinav Reddy Happy Card				**1,490.00**
	Being amount credited to MHPL towards Abhinav Happy card Expenses				
13-4-2019	**Staffwelfare - Exempt**	**Journal**	16	**2,550.00**	
	Sri Shiridi Sai Enterprises				**2,550.00**
	Being amount credited to Sri Shiridi Sai Enterprises towards Bill no.577 dtd 10.4.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-4-2019	**Ashok Constructions Mobilization A/c**	**Journal**	17	**4,398.00**	
	TDS 19 -20				**86.00**
	Labour Charges URD				**1,725.00**
	Allowance for Cont Equip URD				**1,725.00**
	Allowance for Consumables URD				**862.00**
	Being amount debited to Ashok Mobilization towards on behlaf civil work done by Radhakrishna				
18-4-2019	**K. Srinu on A/c**	**Journal**	18	**33.00**	
	TDS 19 -20				**33.00**
	Being amount credited to K Srinu towards tds payable against invoice no:-5471 dt:-5.4.19 po no:-57514 dt: -23.3.19				
18-4-2019	**K. Srinu on A/c**	**Journal**	19	**22.00**	
	TDS 19 -20				**22.00**
	*Being amount debited to K. Srinu towards tds payable against invoice no:-5517 dt:-12.4.19 po no:-57514 (2171.12*1%)*				
20-4-2019	**Tour/Travelling Expenses-Urd**	**Journal**	20	**200.00**	
	Ch.Raj Kumar Happy Card				**200.00**
	Being amount credited to CH Raj kumar towards travelling expenses payment made through happy card				
20-4-2019	**Advertisement Exp Exempt**	**Journal**	21	**4,100.00**	
	Ch.Raj Kumar Happy Card				**4,100.00**
	Being amonut credited to CH Raj kumar towards advertisement expensses payment made through happy card				
20-4-2019	**Staffwelfare - Exempt**	**Journal**	22	**420.00**	
	Ch.Raj Kumar Happy Card				**420.00**
	Being amonut credited to CH Raj kumar towards staffwelfare expensses payment made through happy card				
20-4-2019	**Staffwelfare - Exempt**	**Journal**	23	**630.00**	
	Ch.Raj Kumar Happy Card				**630.00**
	Being amonut credited to CH Raj kumar towards staffmelfare expensses payment made through happy card				
20-4-2019	**Staffwelfare - Exempt**	**Journal**	24	**630.00**	
	Ch.Raj Kumar Happy Card				**630.00**
	Being amonut credited to CH Raj kumar towards staffwelfare expensses payment made through happy card				
20-4-2019	**Tour/Travelling Expenses-Urd**	**Journal**	25	**305.00**	
	Ch.Raj Kumar Happy Card				**305.00**
	Being amonut credited to CH Raj kumar towards travelling expensses payment made through happy card				
20-4-2019	**Tour/Travelling Expenses-Urd**	**Journal**	26	**675.00**	
	Ch.Raj Kumar Happy Card				**675.00**
	Being amonut credited to CH Raj kumar towards travelling expensses payment made through happy card				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-4-2019	**Sundry Purchases Exempt**	**Journal**	27	**450.00**	
	Abhinav Reddy Happy Card				**450.00**
	Being amount credited to Abhinav Reddy towards sundry purchase payment made through happy card				
20-4-2019	**Tour/Travelling Expenses-Urd**	**Journal**	28	**195.00**	
	Abhinav Reddy Happy Card				**195.00**
	Being amount credited to Abhinav Reddy towards travelling expenses payment made through happy card				
20-4-2019	**Tour/Travelling Expenses-Urd**	**Journal**	29	**165.00**	
	Abhinav Reddy Happy Card				**165.00**
	Being amount credited to Abhinav Reddy towards travelling expenses payment made through happy card				
20-4-2019	**Staffwelfare - Exempt**	**Journal**	30	**350.00**	
	Abhinav Reddy Happy Card				**350.00**
	Being amount credited to Abhinav Reddy towards staffwalfare payment made through happy card				
20-4-2019	**Tour/Travelling Expenses-Urd**	**Journal**	31	**145.00**	
	Abhinav Reddy Happy Card				**145.00**
	Being amount credited to Abhinav Reddy towards travelling expenses payment made through happy card				
20-4-2019	**Tour/Travelling Expenses-Urd**	**Journal**	32	**165.00**	
	Abhinav Reddy Happy Card				**165.00**
	Being amount credited to Abhinav Reddy towards travelling expenses payment made through happy card				
20-4-2019	**Staffwelfare - Exempt**	**Journal**	33	**1,050.00**	
	D.Shiva Shankar Happy Card A/c				**1,050.00**
	Being amount credited to D.Shiva Shankar towards staffwelfare expenses payment made through happy card				
20-4-2019	**Staffwelfare - Exempt**	**Journal**	34	**350.00**	
	D.Shiva Shankar Happy Card A/c				**350.00**
	Being amount credited to D.Shiva Shankar towards staffwelfare payment made through happy card				
20-4-2019	**Petrol /Diesel-Exmt**	**Journal**	35	**3,159.00**	
	BPCL- ECMS (FLEET BUSINESS)				**3,159.00**
	being online payment to BPCL towards petrol expenses of Abhinav reddy for the period of 14.03.19 to 14.04.19				
20-4-2019	**Petrol /Diesel-Exmt**	**Journal**	36	**2,280.00**	
	BPCL- ECMS (FLEET BUSINESS)				**2,280.00**
	being online payment to BPCL towards petrol expenses of Zakir Hussain for the period of 15.03.19 to 14.04.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-4-2019	**Tools Urd**	**Journal**	37	**166.00**	
	Paints URD			**750.00**	
	Hardware Material URD			**300.00**	
	Petrol /Diesel-Exmt			**250.00**	
	Paints URD			**1,470.00**	
	Welding Work			**180.00**	
	Paints URD			**1,600.00**	
	Electrical Material -URD			**80.00**	
	Repairs & Maintenance-Urd			**750.00**	
	Electrical Material -URD			**400.00**	
	Electrical Material -URD			**600.00**	
	Sundry Purchase -URD			**1,000.00**	
	Hardware Material URD			**3,200.00**	
	Transportation Expenses-URD			**180.00**	
	Hardware Material URD			**650.00**	
	Paints URD			**1,440.00**	
	Zakir Hussain Happy Card				**13,016.00**
	Being amount credited to Zakir Hussian towards purchase of sundry purchase payment made through zakir Hussian Happy card				
25-4-2019	**K. Srinu on A/c**	**Journal**	38	**47.00**	
	TDS 19 -20				**47.00**
	*Being amount debited to k srinu towards tds payable against invocie no:-5514 dt:-12.4.19 po no:-55918 (4680*1%)*				
25-4-2019	**Petrol /Diesel-Exmt**	**Journal**	39	**1,560.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,560.00**
	being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 15.03.19 to 15.04.19				
27-4-2019	**Advertisement Exp Exempt**	**Journal**	40	**2,000.00**	
	Ch.Raj Kumar Happy Card				**2,000.00**
	Being amonut credited to CH Raj kumar towards advertisement expensses payment made through happy card				
27-4-2019	**Tour/Travelling Expenses-Urd**	**Journal**	41	**1,340.00**	
	Staff Welfare			**695.00**	
	Ch.Raj Kumar Happy Card				**2,035.00**
	Being amount credited to Ch Rajkumar towards Happy card Expenses				
27-4-2019	**Advertisement Expenses-URD**	**Journal**	42	**16,000.00**	
	TDS 19 -20				**320.00**
	DVK Ads (Satyanarayana Raju)				**15,680.00**
	Being amount credited to DVK Ads towards siti cable ad charges for the month of April'19 for AGH				
27-4-2019	**Hoarding Rent**	**Journal**	43	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to Nageshwar rao towards Hoarding Rent for the month of April'19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-4-2019	**Miscell Exp Exempt**	**Journal**	44	**20.00**	
	ATM charges in Happy Card				
	Staff Welfare			**545.00**	
	Refreshments				
	Staff Welfare			**1,620.00**	
	Electrical Material -URD			**1,620.00**	
	Electrical Material -URD			**150.00**	
	Electrical Material -URD			**380.00**	
	Abhinav Reddy Happy Card				**4,335.00**
	Being amount credited to Abhinav Reddy Happy Card towards Happy card Expenses				
30-4-2019	**Staff Salaries**	**Journal**	45	**1,80,186.00**	
	Ch. Rajkumar Salary A/c				**26,078.00**
	Zakir Hussain Salary A/c				**31,550.00**
	Swathi.K Salary A/c				**24,013.00**
	Abhinav Reddy Salary A/c				**21,314.00**
	B.Murali Krishna Salary				**12,353.00**
	G.Saidulu Salary				**17,341.00**
	Sheraaz Ahmed Mohammed Salary A/c				**16,290.00**
	B.Kranthi Salary A/c				**14,817.00**
	Ahmad Hussain Salary A/c				**16,430.00**
	Being amount credited to staff salaries for the month of April-2019				
30-4-2019	**Mobile Allowance to Staff**	**Journal**	46	**3,591.00**	
	Conveyance			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	G.Saidulu Salary				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	B.Kranthi Salary A/c				**1,599.00**
	Ahmad Hussain Salary A/c				**399.00**
	Being amount credited to staff allowance for the month of April-2019				
30-4-2019	**Ch. Rajkumar Salary A/c**	**Journal**	47	**1,565.00**	
	Zakir Hussain Salary A/c			**1,641.00**	
	Swathi.K Salary A/c			**1,353.00**	
	Abhinav Reddy Salary A/c			**1,139.00**	
	B.Murali Krishna Salary			**741.00**	
	G.Saidulu Salary			**923.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**895.00**	
	B.Kranthi Salary A/c			**889.00**	
	Ahmad Hussain Salary A/c			**866.00**	
	Provident Fund A/c				**10,012.00**
	Being amount credited to provident fund for the month of April-2019				
30-4-2019	**Ch. Rajkumar Salary A/c**	**Journal**	48	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**200.00**	
	Abhinav Reddy Salary A/c			**150.00**	
	B.Murali Krishna Salary			**150.00**	
	Professioanl Tax				**900.00**
	Being amount credited to Professional tax for the month of April-2019				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2019	**Abhinav Reddy Salary A/c**	**Journal**	49	**373.00**	
	B.Murali Krishna Salary			**216.00**	
	G.Saidulu Salary			**303.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**285.00**	
	B.Kranthi Salary A/c			**259.00**	
	Ahmad Hussain Salary A/c			**288.00**	
	ESI A/c				**1,724.00**
	Being amount credited to ESI for the month of April -2019				
3-5-2019	**Advertisement Exp Exempt**	**Journal**	50	**4,200.00**	
	Staffwelfare - Exempt			**1,590.00**	
	food expenses				
	Tour/Travelling Expenses-Urd			**1,724.00**	
	travelling expenses to AGH				
	Ch.Raj Kumar Happy Card				**7,514.00**
	Being amount credited to C. Rajkumar towards Happy Card Expenses				
3-5-2019	**Labour Charges URD**	**Journal**	51	**2,760.00**	
	Allowance for Cont Equip URD			**2,760.00**	
	Allowance for Consumables URD			**1,380.00**	
	A.Surender on A/c				**6,900.00**
	Being amount credited to A.Surender towards swiming pool earth work done from dt:-				
3-5-2019	**Labour Charges URD**	**Journal**	52	**13,968.80**	
	Allowance for Cont Equip URD			**13,968.80**	
	Allowance for Consumables URD			**6,984.40**	
	Radha Krishna on Account				**34,922.00**
	Being amount credited to Radha Krishna towards earth at site from dt:-18.4.19 to dt:-24.4.19				
3-5-2019	**Labour Charges URD**	**Journal**	53	**1,573.60**	
	Allowance for Cont Equip URD			**1,573.60**	
	Allowance for Consumables URD			**786.80**	
	Radha Krishna on Account				**3,934.00**
	Being amount credited to Radha Krishna towards villa tachap plastering for Pvc pipe and electrical work fixing purpose & after fixing gate & the plastering from dt:-18.4.19 to dt:-25.4.19				
3-5-2019	**Labour Charges URD**	**Journal**	54	**2,526.72**	
	Allowance for Cont Equip URD			**2,526.72**	
	Allowance for Consumables URD			**1,263.36**	
	Kaja Khan on Account				**6,316.80**
	Being amount credited to Kaja Khan towards welding works for fixing villa gates of villa no:-9,21,22,30 from dt:-21.4.19 to dt:-24.4.19				
4-5-2019	**Labour Charges URD**	**Journal**	55	**7,920.00**	
	Allowance for Cont Equip URD			**7,920.00**	
	Allowance for Consumables URD			**3,960.00**	
	Nagaraju on A/c				**19,800.00**
	Being amount credited to Nagaraju towards eleectrical work done for villa no:-9,21,22 (simplex -2BHK) from dt:-15.9.19 to dt:-22.4.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-5-2019	**Ashok Constructions Mobilization A/c**	**Journal**	56	**1,683.00**	
	TDS 19 -20				**33.00**
	Room Rent				**1,650.00**
	Being amount debited to Ashok Constructions towards labour quartersromm rent from 25.4.19 to 1. 5.19				
4-5-2019	**Ashok Constructions Mobilization A/c**	**Journal**	57	**1,683.00**	
	TDS 19 -20				**33.00**
	Room Rent				**1,650.00**
	Being amount credited to Ashok Constructions towards labour quarters room rent from 28.3.19 to 3. 4.19				
4-5-2019	**Ashok Constructions Mobilization A/c**	**Journal**	58	**1,683.00**	
	TDS 19 -20				**33.00**
	Room Rent				**1,650.00**
	Being amount credited to Ashok Constructions towards labour quarters room rent from 11.4.19 to 17. 4.19				
4-5-2019	**Ashok Constructions Mobilization A/c**	**Journal**	59	**1,275.00**	
	TDS 19 -20				**25.00**
	Room Rent				**1,250.00**
	Being amount credited to Ashok Constructions towards labour quarters room rent from 4.4.19 to 10. 4.19				
4-5-2019	**Ashok Constructions Mobilization A/c**	**Journal**	60	**1,683.00**	
	TDS 19 -20				**33.00**
	Room Rent				**1,650.00**
	Being amount credited to Ashok Constructions towards labour quarters room rent from 18.4.19 to 24. 4.19				
10-5-2019	**Staffwelfare - Exempt**	**Journal**	61	**700.00**	
	Ch.Ramesh Happy Card				**700.00**
	Being amount credited to Ch Ramesh towards staff welfare payment made through Ch Ramesh Happy Card				
10-5-2019	**Petrol /Diesel-Exmt**	**Journal**	62	**1,500.00**	
	Staffwelfare - Exempt			**2,980.00**	
	Vehicle Repairs&Maintenceof 2wheeler-URD			**2,773.00**	
	Abhinav Reddy Happy Card				**7,253.00**
	Being amount credited to Abhinav Reddy towards petrol,staff welfare,vehicle maintance payment made through Abhinav Reddy Happy Card				
10-5-2019	**Ushodaya Enterprises Pvt Ltd**	**Journal**	63	**3,087.00**	
	G.Murali Happy Card Account				**3,087.00**
	Being amount credited to G.Murali Happy towards advertisment charges payment made through G. Murali Happy Card				
10-5-2019	**Staffwelfare - Exempt**	**Journal**	64	**350.00**	
	D.Shiva Shankar Happy Card A/c				**350.00**
	Being amoount credited to D Shiva Shankar towards staff welfare payment made through D Shiva Shankar Happy Card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-5-2019	**Staffwelfare - Exempt**	**Journal**	65	**905.00**	
	Tour/Travelling Expenses-Urd			**1,218.00**	
	Ch.Raj Kumar Happy Card				**2,123.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare,travelling charges payment made through Ch. Raj Kumar Happy Card				
10-5-2019	**House Keeping Charges**	**Journal**	66	**19,103.00**	
	Shreya Services				**18,721.00**
	TDS 19 -20				**382.00**
	Being amount credited to Shreya Services towards house keeping charges for the month April-2019 against invocie no:-7 dt:-30.4.19				
10-5-2019	**Security Charges-URD**	**Journal**	67	**45,920.00**	
	United Security Services				**45,461.00**
	TDS 19 -20				**459.00**
	Being amount credited to United Security Services towards security charges for the month of April-2019 against invoice no:-USS/17/19 dt:-30.4.19				
10-5-2019	**Postage/courier**	**Journal**	68	**4,201.00**	
	Ch.Ramesh Happy Card				**4,201.00**
	Being amount credited to CH Ramesh towards happy card expenses				
10-5-2019	**AVR Group LandLord Running A/c**	**Journal**	69	**4,201.00**	
	Postage/courier				**4,201.00**
	Being amount debited to Land loards towards courier charges for sending agreement copies to the partner				
10-5-2019	**Commission-URD**	**Journal**	70	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 19 -20				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 19 -20				**200.00**
	Being commission crdited to staff				
15-5-2019	**Miscell Exp Exempt**	**Journal**	71	**2,400.00**	
	Ch.Raj Kumar Happy Card				**2,400.00**
	Being amount credited to Ch.Raj Kumar towards miscellaneous expenses payment made through Ch. Raj Kumar Happy Card				
15-5-2019	**Staff Welfare**	**Journal**	72	**905.00**	
	Ch.Raj Kumar Happy Card				**905.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare payment made through Ch.Raj Kumar Happy Card				
15-5-2019	**Advertisement Expenses-URD**	**Journal**	73	**2,000.00**	
	Ch.Raj Kumar Happy Card				**2,000.00**
	Being amount credited to Ch.Raj Kumar towards advertisment charges payment made through Ch.Raj Kumar Happy Card				
15-5-2019	**Tour/Travelling Expenses-Urd**	**Journal**	74	**1,280.00**	
	Ch.Raj Kumar Happy Card				**1,280.00**
	Being amount credited to Ch.Raj Kumar towards travelling charges payment made through Ch.Raj Kumar Happy Card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-5-2019	**Staff Welfare**	**Journal**	75	**275.00**	
	D.Shiva Shankar Happy Card A/c				**275.00**
	Being amount credited to D.Shiva Shankar towards staff welfare payment made through D.Shiva Shankar Happy Card				
17-5-2019	**K. Srinu on A/c**	**Journal**	76	**54.00**	
	TDS 19 -20				**54.00**
	*Being amount credited to K.Srinu towards tds payable against invoice no:-5976 dt:-10.5.19 po no:-58505 dt: -7.5.19 (5427.80*1%)*				
17-5-2019	**Staffwelfare - Exempt**	**Journal**	77	**2,550.00**	
	Sri Shiridi Sai Enterprises				**2,550.00**
	Being amount credited to Sri Shiridi Sai Enterprises towwrds supply of coffee pre mix for the month of April'19				
17-5-2019	**Commission-URD**	**Journal**	78	**37,000.00**	
	TDS 19 -20				**1,850.00**
	P.Madan Mohan				**35,150.00**
	Being amount credited to Madan Mohan towards brokerage amount for villas as per attachment enclosed				
18-5-2019	**Repairs & Maintenance Site- URD**	**Journal**	79	**4,000.00**	
	Satish Electrical Works				**4,000.00**
	Being amount credited to Satish Electrical Works towards repairing charges for pump at AGH				
18-5-2019	**Miscell Exp Exempt**	**Journal**	80	**160.00**	
	G.Murali Happy Card Account				**160.00**
	Being amount credited to Murali Happy Card				
18-5-2019	**Zakir Hussain Salary A/c**	**Journal**	81	**500.00**	
	Staff Salaries				**500.00**
	Being amount debited to Zakir towards not following villa no.7 drawings				
18-5-2019	**Sundry Purchase -URD**	**Journal**	82	**8,403.00**	
	Zakir Hussain Happy Card				**8,403.00**
	Being amount credited to Zakir Happy Card Expenses				
20-5-2019	**A-42 G. Sunitha Shifted to 69**	**Journal**	83	**11,11,000.00**	
	A- 69 G. Sunitha				**11,11,000.00**
	Being amount transferred to Villa no.69 towards customer shifted from Villa no.42 to 69				
23-5-2019	**Transportation Expenses-URD**	**Journal**	84	**7,500.00**	
	Rama Enterprises				**7,500.00**
	Being amount credited to Rama Enterprises towards transportation charges agst PO no.58365				
23-5-2019	**Advertisement Expenses-URD**	**Journal**	85	**9,000.00**	
	TDS 19 -20				**180.00**
	DVK Ads (Satyanarayana Raju)				**8,820.00**
	Being amount credited to DVK Ads towards AGH ad charges for the month of May'19				
23-5-2019	**Advertisement Expenses-URD**	**Journal**	86	**2,100.00**	
	Advertisement Expenses-URD			**2,000.00**	
	Ch.Raj Kumar Happy Card				**4,100.00**
	Being amount credited to Ch Rajkumar towards Happy Card Expenses				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-5-2019	**Staffwelfare - Exempt**	**Journal**	87	**1,180.00**	
	Ch.Raj Kumar Happy Card				**1,180.00**
	Being amount credited to Ch Rajkumar towards Happy Card Expenses				
23-5-2019	**Tour/Travelling Expenses-Urd**	**Journal**	88	**750.00**	
	Ch.Raj Kumar Happy Card				**750.00**
	Being amount credited to Ch Rajkumar towards Happy Card Expenses				
23-5-2019	**Hoarding Rent**	**Journal**	89	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to Nageshwar Rao towards Hoarding Rent for the month of May'19				
23-5-2019	**Staffwelfare - Exempt**	**Journal**	90	**275.00**	
	D.Shiva Shankar Happy Card A/c				**275.00**
	Being amount credited to Shiva Shanker towards Happy card Expenses				
25-5-2019	**K. Srinu on A/c**	**Journal**	91	**68.00**	
	TDS 19 -20				**68.00**
	*Being amount debited to K.Srinu towards tds payable against invoice no:-6866 dt:-17.5.19 po no:-58700 dt: -17.5.19 (6784.75*1%)*				
25-5-2019	**Staff Welfare**	**Journal**	92	**550.00**	
	E Prasad Happy Card Account				**550.00**
	Being amount credited to E Prasad towards staff welfare payment made through E Prasad Happy Card				
25-5-2019	**Legal Expenses**	**Journal**	93	**2,400.00**	
	Abhi Corporates				**2,400.00**
	Being amount credited to Abhi Corporates towards making of digital signature of A.Uma Rani & A. Purushotham for form 11 filling against invoice no: -231 dt:-24.5.19				
30-5-2019	**Staff Salaries**	**Journal**	94	**1,62,838.00**	
	Ch. Rajkumar Salary A/c				**29,738.00**
	Zakir Hussain Salary A/c				**29,867.00**
	Swathi.K Salary A/c				**16,976.00**
	Abhinav Reddy Salary A/c				**21,314.00**
	B.Murali Krishna Salary				**4,468.00**
	G.Saidulu Salary				**16,364.00**
	Sheraaz Ahmed Mohammed Salary A/c				**13,307.00**
	B.Kranthi Salary A/c				**14,817.00**
	Ahmad Hussain Salary A/c				**15,987.00**
	Being amount credited to staff salaries for the month of May-2019				
30-5-2019	**Mobile Allowance to Staff**	**Journal**	95	**3,591.00**	
	Conveyance			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	G.Saidulu Salary				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	B.Kranthi Salary A/c				**1,599.00**
	Ahmad Hussain Salary A/c				**399.00**
	Being amount credited towards staff allownaces for the month of May'19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-5-2019	**Ch. Rajkumar Salary A/c**	**Journal**	96	**1,784.00**	
	Zakir Hussain Salary A/c			**1,590.00**	
	Swathi.K Salary A/c			**956.00**	
	Abhinav Reddy Salary A/c			**1,139.00**	
	B.Murali Krishna Salary			**268.00**	
	G.Saidulu Salary			**894.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**702.00**	
	B.Kranthi Salary A/c			**889.00**	
	Ahmad Hussain Salary A/c			**866.00**	
	Provident Fund A/c				**9,088.00**
	Being amount credited to provident fund for the month of May-2019				
30-5-2019	**Ch. Rajkumar Salary A/c**	**Journal**	97	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Abhinav Reddy Salary A/c			**150.00**	
	B.Murali Krishna Salary			**150.00**	
	Professioanl Tax				**850.00**
	Being amount debited to professional tax for the month of May-2019				
30-5-2019	**Swathi.K Salary A/c**	**Journal**	98	**297.00**	
	Abhinav Reddy Salary A/c			**373.00**	
	B.Murali Krishna Salary			**78.00**	
	G.Saidulu Salary			**286.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**233.00**	
	B.Kranthi Salary A/c			**259.00**	
	Ahmad Hussain Salary A/c			**280.00**	
	ESI A/c				**1,806.00**
	Being amount debited to ESI for the month of May -2019				
1-6-2019	**Staffwelfare - Exempt**	**Journal**	99	**270.00**	
	D.Shiva Shankar Happy Card A/c				**270.00**
	Being amount credited to D. Shiva Shanker towards Happy card Expenses				
1-6-2019	**Advertisement Expenses-URD**	**Journal**	100	**2,000.00**	
	Ch.Raj Kumar Happy Card				**2,000.00**
	Being amount credited to Rajkumar towards Happy card Expenses				
1-6-2019	**Tour/Travelling Expenses-Urd**	**Journal**	101	**1,100.00**	
	Ch.Raj Kumar Happy Card				**1,100.00**
	Being amount credited to Rajkumar towards Happy card Expenses				
1-6-2019	**Staffwelfare - Exempt**	**Journal**	102	**3,273.00**	
	Ch.Raj Kumar Happy Card				**3,273.00**
	Being amount credited to Rajkumar towards Happy card Expenses				
1-6-2019	**Telephone / Internet Charges Ex**	**Journal**	103	**1,200.00**	
	Abhinav Reddy Happy Card				**1,200.00**
	Being amount credited to ABHInav Happy Card towards Broad Band bill expenses				
1-6-2019	**Office Expenses Exempt**	**Journal**	104	**2,250.00**	
	Abhinav Reddy Happy Card				**2,250.00**
	Being amount credited to ABHInav Happy Card towards Coffee Powder				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2019	**Electrical Material -URD**	**Journal**	105	**1,150.00**	
	Office Exp-URD			**700.00**	
	Telephone / Internet Charges Ex			**399.00**	
	Abhinav Reddy Happy Card				**2,249.00**
	Being amount credited to ABHInav Happy Card towards Site Expenses				
1-6-2019	**Transportation Expenses-URD**	**Journal**	106	**12,500.00**	
	Selvakumar Happy Card A/c				**12,500.00**
	Being amount credited to Selva Kumar Happy Card towards transportation charges for Shifting MS Railing and MS gates from SSLLP to AGH site on 22. 5.19				
2-6-2019	**Metal - Urd**	**Journal**	107	**2,500.00**	
	Sayed Yusuf Baba (Sd Khaja) - Suppliet				**2,500.00**
	Metal purchases				
2-6-2019	**Chips/stone Dust -Unreg**	**Journal**	108	**3,000.00**	
	SD Khaja-Supplier				**3,000.00**
	Stone dust				
6-6-2019	**Commission-URD**	**Journal**	109	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 19 -20				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 19 -20				**200.00**
	Being amount debited to commission towards incentives				
6-6-2019	**Xerox Charges**	**Journal**	110	**1,156.00**	
	Seven Hills Enterprises				**1,156.00**
	Being amount credited to Seven Hills Enterprises towards xerox charges for the month of May-2019				
6-6-2019	**Legal Expenses**	**Journal**	111	**1,200.00**	
	Abhi Corporates				**1,200.00**
	Being amount credited to Abhi Corporates towards digital signature against invoice no:-233 dt:-30.5.19				
6-6-2019	**Staff Welfare**	**Journal**	112	**695.00**	
	Advertisement Exp Exempt			**2,100.00**	
	Tour/Travelling Expenses-Urd			**1,107.00**	
	Ch.Raj Kumar Happy Card				**3,902.00**
	Being amount credited to Ch.Raj Kumar towards travelling,advertisment,staff welfare expenses payment made through Ch.Raj Kumar Happy Card				
6-6-2019	**K. Srinu on A/c**	**Journal**	113	**115.00**	
	TDS 19 -20				**115.00**
	Being amount dedited toSrinu on a/c s purchase of paints against invoice no:-6297 dt:-31.5.19 po no: -58955 dt:-30.5.19 from SSLLP				
6-6-2019	**Abhinav Reddy Salary A/c**	**Journal**	114	**200.00**	
	Staff Salaries				**200.00**
	Being amount debited to Abhinav towards delay in sending DC's				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-6-2019	**Computer Pheripherials**	**Journal**	115	**850.00**	
	mouse & pendrive purchsaes				
	Office Expenses Exempt			**2,980.00**	
	water cans for office				
	Office Expenses Exempt			**920.00**	
	news papaer bill				
	Tour/Travelling Expenses-Urd			**999.00**	
	Abhinav Reddy Happy Card				**5,749.00**
	Being amount credited to ABhinav Happy card Expenses				
10-6-2019	**Commission-URD**	**Journal**	116	**1,79,599.00**	
	TDS 19 -20				**8,980.00**
	B. Kranthi Commission A/c				**1,70,619.00**
	Being amount credited to Kranthi towards sales commission for the period from Oct'18 to March'19				
10-6-2019	**Ashok Constructions Mobilization A/c**	**Journal**	117	**1,683.00**	
	TDS 19 -20				**34.00**
	Room Rent				**1,649.00**
	Being amount debited to Ashok Constructions towards labour quartersrooms rent from 16.5.19 to 22.5.19				
10-6-2019	**Ashok Constructions Mobilization A/c**	**Journal**	118	**1,683.00**	
	TDS 19 -20				**34.00**
	Room Rent				**1,649.00**
	Being amount debited to Ashok Constructions towards labour quartersroom rent from 30.5.19 to 5.6. 19				
10-6-2019	**Ashok Constructions Mobilization A/c**	**Journal**	119	**1,683.00**	
	TDS 19 -20				**34.00**
	Room Rent				**1,649.00**
	Being amount debited to Ashok Constructions towards labour quartersroom rent from 9.5.19 to 15.5. 19				
10-6-2019	**Ashok Constructions Mobilization A/c**	**Journal**	120	**1,683.00**	
	TDS 19 -20				**34.00**
	Room Rent				**1,649.00**
	Being amount debited to Ashok Constructions towards labour quarter rooms rent from 2.5.19 to 8.5. 19				
11-6-2019	**Ashok Constructions Mobilization A/c**	**Journal**	121	**1,683.00**	
	TDS 19 -20				**34.00**
	Room Rent				**1,649.00**
	Being amount debited to Ashok Constructions towards labour quartersroom rent from 23.5.19 to 29. 5.19				
14-6-2019	**Ch. Rajkumar - Saved Discount**	**Journal**	122	**32,472.00**	
	TDS 19 -20				**1,624.00**
	C.Raj Kumar Commission				**30,848.00**
	Being amount debited to Ch Rajkumar Saved Discount towards sales incentive as per attachment				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-6-2019	**Advertisement Exp Exempt**	**Journal**	123	**2,000.00**	
	Staffwelfare - Exempt			**1,245.00**	
	Tour/Travelling Expenses-Urd			**2,005.00**	
	Ch.Raj Kumar Happy Card				**5,250.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling expenses payment made through Ch.Raj Kumar Happy Card				
14-6-2019	**Miscell Exp Exempt**	**Journal**	124	**100.00**	
	D.Shiva Shankar Happy Card A/c				**100.00**
	Being amount credited to D.Shiva Shankar towards purchase of rubber stamp payment made through D. Shiva Shankar Happy Card				
14-6-2019	**Security Charges-URD**	**Journal**	125	**54,611.00**	
	TDS 19 -20				**546.00**
	United Security Services				**54,065.00**
	Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice no:-USS/37/19 dt:-31.5.19				
14-6-2019	**Gardening Charges**	**Journal**	126	**10,684.00**	
	TDS 19 -20				**107.00**
	Radhakrishna - Gardening				**10,577.00**
	Being amount credited to Radha Krishna towards gardening charges for the month of May-2019 against invoice no:-383 dt:-1.6.19				
14-6-2019	**House Keeping Charges**	**Journal**	127	**23,150.00**	
	TDS 19 -20				**463.00**
	Shreya Services				**22,687.00**
	Being amount credited to Shreya Services towards house keeping charges for the month of May-2019 against invoice no:-11 dt:-31.5.19				
14-6-2019	**Petrol /Diesel-Exmt**	**Journal**	128	**2,000.00**	
	Ch Venkatramana Happy Card				**2,000.00**
	Being amount credited to Venktramana towards Happy card Expenses of Krishna Prasad towards petrol expenses of own car for site visit to AGH				
14-6-2019	**Advertisement Exp Exempt**	**Journal**	129	**2,100.00**	
	Staffwelfare - Exempt			**1,695.00**	
	Tour/Travelling Expenses-Urd			**1,460.00**	
	Ch.Raj Kumar Happy Card				**5,255.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling expenses payment made through Ch.Raj Kumar Happy Card				
14-6-2019	**Staffwelfare - Exempt**	**Journal**	130	**1,400.00**	
	Ch Venkatramana Happy Card				**1,400.00**
	Being amount credited to Venktramana towards Happy card Expenses for Food Expenses				
14-6-2019	**Sundry Purchase -URD**	**Journal**	131	**400.00**	
	mouse & pendrive purchsaes				
	Sundry Purchase -URD			**100.00**	
	Insulation Tape				
	Xerox Charges			**40.00**	
	news papaer bill				
	Hardware Material URD			**1,500.00**	
	Abhinav Reddy Happy Card				**2,040.00**
	Being amount credited to ABhinav Happy card Expenses				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-6-2019	**Advertisement Expenses-URD**	**Journal**	132	**4,100.00**	
	E Prasad Happy Card Account				**4,100.00**
	Being amount credited to Prasad happy card towards mounting charges for AGH Hoarding				
17-6-2019	**Sri Venkateshwara Power Tech**	**Journal**	133	**4,832.00**	
	TDS 19 -20				**4,832.00**
	Being TDS deducted on last payment				
18-6-2019	**Commission-URD**	**Journal**	134	**40,648.00**	
	TDS 19 -20				**2,032.00**
	B.Murali Krishna Commission				**38,616.00**
	Being amount credited to Murali Krishna sales commission for the period from Oct'18 to March'19				
18-6-2019	**B.Murali Krishna Commission**	**Journal**	135	**2,750.00**	
	TDS 19 -20				**2,750.00**
	Being amount credited to Murali Krishna towards on a/c advance incentive TDS deducted agst 55,000/-				
18-6-2019	**Shaik Moiz on A/c**	**Journal**	136	**32,500.00**	
	TDS 19 -20				**325.00**
	Shaik Moiz Loan A/c				**32,175.00**
	Being amount debited to on a/c towards 20% bills value adjusted against loan				
22-6-2019	**Printing & Stationery- URD**	**Journal**	137	**900.00**	
	Ch.Ramesh Happy Card				**900.00**
	Being amount credited to CH Ramesh towards purchase of stamp papers payment made through Ch.Ramesh Happy Card				
22-6-2019	**Chips/stone Dust -Unreg**	**Journal**	138	**3,000.00**	
	SD Khaja-Supplier				**3,000.00**
	Stone dust				
22-6-2019	**Staffwelfare - Exempt**	**Journal**	139	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount credited to Ch Venkatramana towards staff walfare payment made through Ch Venkatramana Happy Card				
22-6-2019	**Sundry Purchase -URD**	**Journal**	140	**100.00**	
	Paints URD			**1,440.00**	
	Sundry Purchase -URD			**380.00**	
	Printing & Stationery- URD			**250.00**	
	Hardware Material URD			**630.00**	
	Electrical Material -URD			**240.00**	
	Hardware Material URD			**200.00**	
	Plumbing & Sanitary URD			**700.00**	
	Hardware Material URD			**1,400.00**	
	Tools Urd			**120.00**	
	Plumbing & Sanitary URD			**1,400.00**	
	Plumbing & Sanitary URD			**3,300.00**	
	Repairs & Maintenance-Urd			**1,250.00**	
	Zakir Hussain Happy Card				**11,410.00**
	Being amount credited to Zakir Hussian towards purchase of sundry purchase payment made through zakir Hussian Happy card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-6-2019	**Consultancy Charges-URD**	**Journal**	141	**5,840.00**	
	TDS 19 -20				**584.00**
	A S Agarwal Co				**5,256.00**
	Being amount credited to A S Agarwal Co towards fee for professional services (director KYC form) & out of pocket expenses (filing fee) against invoice no: -ASA19200035 dt:-4.6.19				
24-6-2019	**Consultancy Charges-URD**	**Journal**	142	**2,725.00**	
	TDS 19 -20				**273.00**
	A S Agarwal Co				**2,452.00**
	Being amount credited to A S Agarwal Co towards fee for professional services for filing of form 11 for FY 18-19 & out of pocket expenses against invoice no:-ASA19200006 dt:-16.6.19				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	143	**3,933.00**	
	Summit Builders - Statutory Payments				**3,933.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Apr-2018				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	144	**3,901.00**	
	Summit Builders - Statutory Payments				**3,901.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Nov-2017				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	145	**3,901.00**	
	Summit Builders - Statutory Payments				**3,901.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Dec-2017				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	146	**4,270.00**	
	Summit Builders - Statutory Payments				**4,270.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Feb-2018				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	147	**3,600.00**	
	Summit Builders - Statutory Payments				**3,600.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Mar-2018				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	148	**3,961.00**	
	Summit Builders - Statutory Payments				**3,961.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Sep-2018				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	149	**3,714.00**	
	Summit Builders - Statutory Payments				**3,714.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Oct-2018				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	150	**3,931.00**	
	Summit Builders - Statutory Payments				**3,931.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Nov-2018				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	151	**3,785.00**	
	Summit Builders - Statutory Payments				**3,785.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Jan-2019				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	152	**4,074.00**	
	Summit Builders - Statutory Payments				**4,074.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Feb-2019				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	153	**3,675.00**	
	Summit Builders - Statutory Payments				**3,675.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Mar-2019				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	154	**4,056.00**	
	Summit Builders - Statutory Payments				**4,056.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Apr-2019				
24-6-2019	**ESI A/c**	**Journal**	155	**7,530.00**	
	Summit Builders - Statutory Payments				**7,530.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Apr-2019				
24-6-2019	**Allowance for Statutory - Janardhan Prasad**	**Journal**	156	**4,210.00**	
	Summit Builders - Statutory Payments				**4,210.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Apr-2018				
24-6-2019	**Allowance for Statutory - Janardhan Prasad**	**Journal**	157	**3,831.00**	
	Summit Builders - Statutory Payments				**3,831.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Oct-2018				
24-6-2019	**Allowance for Statutory - Janardhan Prasad**	**Journal**	158	**3,762.00**	
	Summit Builders - Statutory Payments				**3,762.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Nov-2018				
24-6-2019	**Allowance for Statutory - Janardhan Prasad**	**Journal**	159	**3,945.00**	
	Summit Builders - Statutory Payments				**3,945.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Dec-2018				
24-6-2019	**Allowance for Statutory - Janardhan Prasad**	**Journal**	160	**3,564.00**	
	Summit Builders - Statutory Payments				**3,564.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Mar-2019				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	161	**8,171.00**	
	Summit Builders - Statutory Payments				**8,171.00**
	Being amount credited to Summit Builders towards Provident Fund payment for the month of Feb-2019				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	162	**7,417.00**	
	Summit Builders - Statutory Payments				**7,417.00**
	Being amount credited to Summit Builders towards Provident Fund payment for the month of Mar-2019				
24-6-2019	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	163	**8,139.00**	
	Summit Builders - Statutory Payments				**8,139.00**
	Being amount credited to Summit Builders towards Provident Fund payment for the month of Apr-2019				
24-6-2019	**Allowance for Statutory - Janardhan Prasad**	**Journal**	164	**7,799.00**	
	Summit Builders - Statutory Payments				**7,799.00**
	Being amount credited to Summit Builders towards Provident Fund payment for the month of Mar-2019				
24-6-2019	**Allowance for Statutory - Janardhan Prasad**	**Journal**	165	**8,564.00**	
	Summit Builders - Statutory Payments				**8,564.00**
	Being amount credited to Summit Builders towards Provident Fund payment for the month of Apr-2019				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-6-2019	**Labour Charges URD**	**Journal**	166	**16,556.80**	
	Allowance for Cont Equip URD			**16,556.80**	
	Allowance for Consumables URD			**8,278.40**	
	Radha Krishna on Account				**41,392.00**
	Being amount credited to Radha Krishna towards earth work done at site from dt:-30.5.19 to dt:-5.6.19				
27-6-2019	**ESI A/c**	**Journal**	167	**6,701.00**	
	Summit Builders - Statutory Payments				**6,701.00**
	Being amount credited to Summit Builders-Statutory Payments towards ESI for the month May-19				
28-6-2019	**Advertisement Exp Exempt**	**Journal**	168	**2,000.00**	
	Staffwelfare - Exempt			**1,535.00**	
	Tour/Travelling Expenses-Urd			**1,395.00**	
	Ch.Raj Kumar Happy Card				**4,930.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling expenses payment made through Ch.Raj Kumar Happy Card				
28-6-2019	**Hardware Material URD**	**Journal**	169	**1,260.00**	
	Sundry Purchase -URD			**140.00**	
	Tour/Travelling Expenses-Urd			**990.00**	
	Staffwelfare - Exempt			**350.00**	
	Hardware Material URD			**110.00**	
	Xerox Charges			**30.00**	
	Hardware Material URD			**660.00**	
	Electrical Material -URD			**600.00**	
	Hardware Material URD			**1,950.00**	
	Repairs & Maintenance Site- URD			**1,200.00**	
	Hardware Material URD			**7,290.00**	
	Plumbing & Sanitary URD			**811.00**	
	Zakir Hussain Happy Card				**15,391.00**
	Being amount credited to Zakir Hussain towards purchase of sundry purchase payment made through Zakir Hussain Happy Card				
28-6-2019	**Advertisement Expenses-URD**	**Journal**	170	**16,000.00**	
	TDS 19 -20				**320.00**
	DVK Ads (Satyanarayana Raju)				**15,680.00**
	Being amount credited to DVK Ads towards Nalgonda IBC channel for AGH advertising charges for the month of June'19				
28-6-2019	**Advertisement Exp Exempt**	**Journal**	171	**2,000.00**	
	Tour/Travelling Expenses-Urd			**2,746.00**	
	Staffwelfare - Exempt			**2,085.00**	
	Ch.Raj Kumar Happy Card				**6,831.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling expenses payment made through Ch.Raj Kumar Happy Card				
28-6-2019	**Hoarding Rent**	**Journal**	172	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to Nageshwar Rao towards Hoarding Rent for the month of June'19				
28-6-2019	**Karunakar Reddy.V Supplier W.O**	**Journal**	173	**1,320.00**	
	TDS 19 -20				**1,320.00**
	Being TDS deducted on earlier advance payments				
30-6-2019	**Summit Sales LLp Logistics**	**Journal**	174	**1,473.00**	
	TDS 19 -20				**1,473.00**
	TDS on Summit Logistics for car hire charges				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2019	**K. Srinu on A/c**	**Journal**	175	**591.00**	
	TDS 19 -20				**591.00**
	Being TDS excess deducted to be adjusted in July'19 agst Srinu on a/c				
30-6-2019	**Staff Salaries**	**Journal**	176	**1,56,513.00**	
	Ch. Rajkumar Salary A/c				**27,908.00**
	Zakir Hussain Salary A/c				**18,088.00**
	Swathi.K Salary A/c				**17,237.00**
	Abhinav Reddy Salary A/c				**18,978.00**
	B.Murali Krishna Salary				**13,930.00**
	G.Saidulu Salary				**14,410.00**
	Sheraaz Ahmed Mohammed Salary A/c				**15,602.00**
	B.Kranthi Salary A/c				**14,817.00**
	Ahmad Hussain Salary A/c				**15,543.00**
	Being amount credited to staff salaries towards salaries for the month of June'19				
30-6-2019	**Ch. Rajkumar Salary A/c**	**Journal**	177	**1,674.00**	
	Zakir Hussain Salary A/c			**984.00**	
	Swathi.K Salary A/c			**972.00**	
	Abhinav Reddy Salary A/c			**1,034.00**	
	B.Murali Krishna Salary			**836.00**	
	G.Saidulu Salary			**835.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**840.00**	
	B.Kranthi Salary A/c			**889.00**	
	Ahmad Hussain Salary A/c			**866.00**	
	Provident Fund A/c				**8,930.00**
	Being amount debited to staff towards PF for June'19				
30-6-2019	**Swathi.K Salary A/c**	**Journal**	178	**302.00**	
	Abhinav Reddy Salary A/c			**332.00**	
	B.Murali Krishna Salary			**244.00**	
	G.Saidulu Salary			**252.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**273.00**	
	B.Kranthi Salary A/c			**259.00**	
	Ahmad Hussain Salary A/c			**272.00**	
	ESI A/c				**1,934.00**
	Being amount debited to staff towards ESi for June'19				
30-6-2019	**Ch. Rajkumar Salary A/c**	**Journal**	179	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Abhinav Reddy Salary A/c			**150.00**	
	B.Murali Krishna Salary			**150.00**	
	Professioanl Tax				**850.00**
	Being amount debited to staff towards ESi for June'19				
30-6-2019	**Interest Paid on Un Secured Loans**	**Journal**	180	**1,31,250.00**	
	TDS 19 -20				**13,125.00**
	Gaurang Mody HUF				**1,18,125.00**
	Being interest payable to gaurang Mody HUF towards Interest on loan for April to June'19				
30-6-2019	**Interest Paid on Un Secured Loans**	**Journal**	181	**18,750.00**	
	TDS 19 -20				**1,875.00**
	Gaurang Mody Loan				**16,875.00**
	Being interest payable to Gaurang Modi loan towards interest on loan for April to Jun'19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2019	**Interest Paid on Un Secured Loans**	**Journal**	182	**1,29,914.00**	
	TDS 19 -20				**12,991.00**
	Soham Modi Loan				**1,16,923.00**
	Being interest payable to Soham Mody loan towards Interest on loan for April to June'19				
30-6-2019	**Interest Paid on Un Secured Loans**	**Journal**	183	**37,500.00**	
	TDS 19 -20				**3,750.00**
	Tejal Modi - Loan				**33,750.00**
	Being interest payable to Soham Mody loan towards Interest on loan for April to June'19				
30-6-2019	**Mobile Allowance to Staff**	**Journal**	184	**2,793.00**	
	Conveyance			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	B.Kranthi Salary A/c				**1,599.00**
	Ahmad Hussain Salary A/c				**399.00**
	towards staff mobile allowances & Conveyance charges for the month of june-19				
3-7-2019	**R.Balu Nayak on A/c**	**Journal**	185	**63,800.00**	
	R.Balu Nayak-Allow for Const Equip-URD				**63,800.00**
	Being amount transferred to On a/c				
3-7-2019	**Labour Charges URD**	**Journal**	186	**13,527.00**	
	Allowance for Cont Equip URD			**13,527.00**	
	Allowance for Consumables URD			**6,764.00**	
	Radha Krishna on Account				**33,818.00**
	Being amount credited to Radha Krishna towards earth work at site from dt:-21.6.19 to dt:-27.6.19				
3-7-2019	**K. Srinu on A/c**	**Journal**	187	**64.00**	
	TDS 19 -20				**64.00**
	*Being amount debited to K. Srinu towards tds payable against invoice no:-6545 dt:-21.6.19 po no: -59220 dt:-13.6.19 (6404*1%)*				
6-7-2019	**Staffwelfare - Exempt**	**Journal**	188	**275.00**	
	D.Shiva Shankar Happy Card A/c				**275.00**
	Being amount credited to D. Shiva Shanker towards Happy Card Expenses				
6-7-2019	**Sri Saibaba Engineering and Eletricals**	**Journal**	189	**1,504.00**	
	Zakir Hussain Happy Card				**1,504.00**
	Being amount transferred to Happy card				
6-7-2019	**Electrical Material -URD**	**Journal**	190	**955.00**	
	Plumbing & Sanitary URD			**1,480.00**	
	Tour/Travelling Expenses-Urd			**1,138.00**	
	Xerox Charges			**150.00**	
	Plumbing & Sanitary URD			**1,450.00**	
	Zakir Hussain Happy Card				**5,173.00**
	Being amount credited to Zakir happy card Expenses				
6-7-2019	**Ushodaya Enterprises Pvt Ltd**	**Journal**	191	**1,260.00**	
	Miscell Exp Exempt			**80.00**	
	D.Shiva Shankar Happy Card A/c				**1,340.00**
	Being amount credited to Shiva Shaker towards Happy card Expenses				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-7-2019	**Tour/Travelling Expenses-Urd**	**Journal**	192	**201.00**	
	Staffwelfare - Exempt			**350.00**	
	Ch Venkatramana Happy Card				**551.00**
	Being amount credited to Venkatramana Reddy towards Happy card Expenses				
6-7-2019	**Ashok Constructions Construction A/C**	**Journal**	193	**32,724.00**	
	TDS 19 -20				**324.00**
	Labour Charges URD				**12,960.00**
	Allowance for Cont Equip URD				**12,960.00**
	Allowance for Consumables URD				**6,480.00**
	Being amount debited to Ashok Constrcutions towards on behlaf work done by Shaik Shahed for electrical work for Villa no.16/29/31				
8-7-2019	**Commission-URD**	**Journal**	194	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 19 -20				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 19 -20				**200.00**
	Being amount credited towards on a/c advance incentives for July'19				
11-7-2019	**K. Srinu on A/c**	**Journal**	195	**83.00**	
	TDS 19 -20				**83.00**
	Being amount credited to tds towards tds payable against invoice no:-6651 dt:-28.6.19 po no:-59532 dt: -24.6.19				
12-7-2019	**Labour Charges URD**	**Journal**	196	**21,504.60**	
	Allowance for Cont Equip URD			**21,504.60**	
	Allowance for Consumables URD			**10,752.30**	
	Shaik Moiz on A/c				**53,761.50**
	Being amount credited to Shaik Moiz towards foot path drainage line work & CC pipe laying work from dt:-14.2.19 to dt:-22.6.19				
12-7-2019	**Labour Charges URD**	**Journal**	197	**10,118.40**	
	Allowance for Cont Equip URD			**10,118.40**	
	Allowance for Consumables URD			**5,059.20**	
	Janardhan Prasad on A/c				**25,296.00**
	Being amount credited to Janardhan Prasad towards pavers laying for set back area purpose from dt:-22. 4.19 to dt:-25.6.19				
12-7-2019	**Labour Charges URD**	**Journal**	198	**1,738.00**	
	Allowance for Cont Equip URD			**1,738.00**	
	Allowance for Consumables URD			**869.00**	
	Janardhan Prasad on A/c				**4,345.00**
	Being amount credited to Janardhan Prasad towards kitchen dedo & utility tiles with grainate fixing from dt: -27.6.19 to:-3.7.19				
12-7-2019	**Commission-URD**	**Journal**	199	**7,540.00**	
	TDS 19 -20				**377.00**
	Swathi Commission A/c				**7,163.00**
	Towards Incentives payment for the Q4 FY 2018-19				
12-7-2019	**Computer Repairs & Maintenance-URD**	**Journal**	200	**2,100.00**	
	K.Sunil Happy Card				**2,100.00**
	Being amount credietd to K.Sunil towards printer reparing payment made through Happy Card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-7-2019	**Miscell Exp Exempt**	**Journal**	201	**2,100.00**	
	Advertisement Exp Exempt			**2,000.00**	
	Staff Welfare			**1,115.00**	
	Tour/Travelling Expenses-Urd			**370.00**	
	Ch.Raj Kumar Happy Card				**5,585.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare,travelling,advertisment expenses payment made through Happy Card				
12-7-2019	**Advertisement Exp Exempt**	**Journal**	202	**2,000.00**	
	Staff Welfare			**1,535.00**	
	Tour/Travelling Expenses-Urd			**1,000.00**	
	Ch.Raj Kumar Happy Card				**4,535.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling expenses payment made through happy card				
12-7-2019	**Electrical Material -URD**	**Journal**	203	**672.00**	
	Repairs & Maintenance-Urd			**720.00**	
	Electrical Material -URD			**1,730.00**	
	Hardware Material URD			**498.00**	
	Repairs & Maintenance-Urd			**2,080.00**	
	Hardware Material URD			**175.00**	
	Electrical Material -URD			**375.00**	
	Computer Pheripherials			**350.00**	
	Plumbing & Sanitary URD			**150.00**	
	Loading & Unloading			**1,760.00**	
	Hardware Material URD			**250.00**	
	Printing & Stationery- URD			**154.00**	
	Repairs & Maintenance-Urd			**390.00**	
	Paints URD			**160.00**	
	Hardware Material URD			**720.00**	
	Zakir Hussain Happy Card				**10,184.00**
	Being amount credited to Zakir Hussian towards purchase of sundry purchase payment made through zakir Hussian Happy card				
15-7-2019	**Labour Charges URD**	**Journal**	204	**20,398.77**	
	Allowance for Cont Equip URD			**20,398.77**	
	Allowance for Consumables URD			**10,199.38**	
	Radha Krishna on Account				**50,996.92**
	Being amount credited to Radha Krishna towards earth work done at site from dt:-4.7.19 to dt:-11.7.19				
15-7-2019	**Labour Charges URD**	**Journal**	205	**11,881.00**	
	Allowance for Cont Equip URD			**11,881.00**	
	Allowance for Consumables URD			**5,940.50**	
	Radha Krishna on Account				**29,702.50**
	Being amount credited to Radha Krishna towards earth work done at site from dt:-27.6.19 to dt:-3.7.19				
15-7-2019	**Labour Charges URD**	**Journal**	206	**5,520.00**	
	Allowance for Cont Equip URD			**5,520.00**	
	Allowance for Consumables URD			**2,760.00**	
	Nagaraju on A/c				**13,800.00**
	Being amount credited to Nagaraju towards electrical work done for villa no:-30 & 10 from dt:-27.6.19 to dt: -2.7.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-7-2019	**Ashok Constructions Mobilization A/c**	**Journal**	207	**6,060.00**	
	Allowance for Consumables URD				**1,260.00**
	Labour Charges URD				**2,400.00**
	Allowance for Equipment URD				**2,400.00**
	Being amount debited to Ashok Constrcution towards on behalf of work done by N. Nagaraju for electrical work for villa no.10				
15-7-2019	**Ashok Constructions Mobilization A/c**	**Journal**	208	**56.00**	
	TDS 19 -20				**56.00**
	Being TDS debited to Ashok Constrcution towards on behalf of work done by N. Nagaraju for electrical work for villa no.10				
17-7-2019	**Shaik Moiz on A/c**	**Journal**	209	**10,750.00**	
	TDS 19 -20				**108.00**
	Shaik Moiz Loan A/c				**10,642.00**
	Being 20% bill value adjusted against loan				
17-7-2019	**TDS 19 -20**	**Journal**	210		**64.00**
	K. Srinu on A/c			**64.00**	
	*Being amount debited to K.Srinu towards tds payable against invoice no:-6743 dt:-5.7.19 po no:-59705 dt: -2.7.19 (6404*1%)*				
20-7-2019	**Deccan Chronicle Holdings Limited**	**Journal**	211	**4,473.00**	
	Jaikumar Happy Card Account				**4,473.00**
	Being amount credited to Jaikumar towards advertisment expenses payment made through happy card				
20-7-2019	**AVR Group LandLord Running A/c**	**Journal**	212	**1,34,564.00**	
	Soham Modi Huf				**1,34,564.00**
	Being amount paid towards saledeed and construction agreement for villa no.09				
20-7-2019	**Staff Welfare**	**Journal**	213	**700.00**	
	Venkataramana Reddy Happy Card				**700.00**
	Being amount credited to Venkataramana towards staff welfare expenses payment made through happy card				
25-7-2019	**Labour Charges URD**	**Journal**	214	**12,604.56**	
	Allowance for Cont Equip URD			**12,604.56**	
	Allowance for Consumables URD			**6,302.28**	
	Radha Krishna on Account				**31,511.40**
	Being amount credited to Radha Krishna towards earth work done at site from dt:-11.7.19 to dt:-18.7.19				
25-7-2019	**Labour Charges URD**	**Journal**	215	**960.00**	
	Allowance for Cont Equip URD			**960.00**	
	Allowance for Consumables URD			**480.00**	
	Shaik Shahed On A/c				**2,400.00**
	Being amount credited to Shaik Shahed towards electrical work done for villa no:-34 from dt:-7.7.19 to dt:-11.7.19				
25-7-2019	**Labour Charges URD**	**Journal**	216	**13,680.00**	
	Allowance for Cont Equip URD			**13,680.00**	
	Allowance for Consumables URD			**6,840.00**	
	Shaik Moiz on A/c				**34,200.00**
	Being amount credited to Shaik Moiz towards plumbing work done for villa no:-75 & 86 from dt:-9.7. 19 to dt:-16.7.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-7-2019	**Labour Charges URD**	**Journal**	217	**9,503.00**	
	Allowance for Cont Equip URD			**9,503.00**	
	Allowance for Consumables URD			**4,751.50**	
	Janardhan Prasad on A/c				**23,757.50**
	Being amount credited to Janardhan Prasad towards flooring & toilets tiles work for villa no:-37 from dt:-10. 7.19 to dt:-17.7.19				
27-7-2019	**Staff Welfare**	**Journal**	218	**1,730.00**	
	Miscell Exp Exempt			**200.00**	
	Advertisement Exp Exempt			**2,500.00**	
	Tour/Travelling Expenses-Urd			**1,715.00**	
	Ch.Raj Kumar Happy Card				**6,145.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare,miscellaneous,travelling expenses payment made through Happy Card				
27-7-2019	**Staff Welfare**	**Journal**	219	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to Sitaramanjaneyulu towards staff welfare payment made through happy card				
27-7-2019	**Bricks- Exmpt**	**Journal**	220	**1,850.00**	
	Plumbing & Sanitary - Exempt			**1,540.00**	
	Tour/Travelling Expenses-Urd			**1,360.00**	
	Staffwelfare - Exempt			**350.00**	
	Electrical Material Exempted			**180.00**	
	Repairs & Maintenance Site- URD			**865.00**	
	Welding Work			**2,950.00**	
	Miscell Exp Exempt			**78.00**	
	Computer Repairs & Maintenance-URD			**250.00**	
	Plumbing & Sanitary URD			**230.00**	
	Xerox Charges			**172.00**	
	Hardware Material URD			**434.00**	
	Sundry Purchases Exempt			**153.00**	
	Zakir Hussain Happy Card				**10,412.00**
	Being amount credited to Zakir Hussain towards purchase of sundry purchases payment made through happy card				
27-7-2019	**Commission-URD**	**Journal**	221	**646.00**	
	TDS 19 -20				**32.00**
	Prasad Commission A/c				**614.00**
	Being amount credited to Prasad towards incentives paid from Apr'19 to Jun'19				
27-7-2019	**Commission-URD**	**Journal**	222	**418.00**	
	TDS 19 -20				**21.00**
	Rohit Commission A/c				**397.00**
	Being amount credited to Rohit towards incentives for the month of Apr'19 to Jun'19				
27-7-2019	**Commission-URD**	**Journal**	223	**418.00**	
	TDS 19 -20				**21.00**
	Laxmi Commission A/c				**397.00**
	Being amount credited to Laxmi towards incentives for the month of Apr'19 to Jun'19				
27-7-2019	**Commission-URD**	**Journal**	224	**418.00**	
	TDS 19 -20				**21.00**
	Murali Mohan Commission A/c				**397.00**
	Being amount credited to Murali towards incentives for the month of Apr'19 to Jun'19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-7-2019	**Xerox Charges**	**Journal**	225	**3,240.00**	
	Seven Hills Enterprises				**3,240.00**
	Being amount credited to Seven Hills Enterprises towards xerox charges against invoice no:-3240 dt: -25.7.19				
27-7-2019	**Hoarding Rent**	**Journal**	226	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J.Nageswara Rao towards hoarding rents fpr the month of July'19				
27-7-2019	**Advertisement Exp Exempt**	**Journal**	227	**2,000.00**	
	Staffwelfare - Exempt			**1,390.00**	
	Tour/Travelling Expenses-Urd			**1,701.00**	
	Ch.Raj Kumar Happy Card				**5,091.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling payment made through Happy Card				
27-7-2019	**Shaik Moiz on A/c**	**Journal**	228	**6,840.00**	
	TDS 19 -20				**68.00**
	Shaik Moiz Loan A/c				**6,772.00**
	Being 20% bill value adjusted against loan				
31-7-2019	**Labour Charges URD**	**Journal**	229	**9,503.00**	
	Allowance for Cont Equip URD			**9,503.00**	
	Allowance for Consumables URD			**4,751.50**	
	Janardhan Prasad on A/c				**23,757.50**
	Being amount credited to Janardhan Prasad towards flooring & toilets work of villa no:-63 from dt:-2.7.19 to dt:-10.7.19				
31-7-2019	**Labour Charges URD**	**Journal**	230	**4,320.00**	
	Allowance for Cont Equip URD			**4,320.00**	
	Allowance for Consumables URD			**2,160.00**	
	Nagaraju on A/c				**10,800.00**
	Being amount credited to Nagaraju towards electrical wiring work done for villa no:-32 from dt:-3.7.19 to dt: -10.7.19				
31-7-2019	**Labour Charges URD**	**Journal**	231	**6,000.00**	
	Allowance for Cont Equip URD			**6,000.00**	
	Allowance for Consumables URD			**3,000.00**	
	D. Thulashi Ram on A/c				**15,000.00**
	Being amount credited to D. Thulashi Ram towards per plot excavation with PCC of type of 2BHK of villa no:-34,36 & 59 from dt:-10.5.19 to dt:-12.6.19				
31-7-2019	**Labour Charges URD**	**Journal**	232	**2,640.00**	
	Allowance for Cont Equip URD			**2,640.00**	
	Allowance for Consumables URD			**1,320.00**	
	Nagaraju on A/c				**6,600.00**
	Being amount credited to Nagaraju towards electrical work done for villa no:-61 from dt:-10.7.19 to dt:-22.7. 19				
31-7-2019	**Labour Charges URD**	**Journal**	233	**8,160.00**	
	Allowance for Cont Equip URD			**8,160.00**	
	Allowance for Consumables URD			**4,080.00**	
	Nagaraju on A/c				**20,400.00**
	Being amount credited to Nagaraju towards electrical work done for villa no:-88,70,33,56 & 69 from dt:-20. 7.19 to dt:-19.7.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2019	**Labour Charges URD**	**Journal**	234	**12,000.00**	
	Allowance for Cont Equip URD			**12,000.00**	
	Allowance for Consumables URD			**6,000.00**	
	Janardhan Prasad on A/c				**30,000.00**
	Being amount credited to Janardhan Prasad towards staircase granite work of villa no:-74,79 &80 from dt: -1.6.19 to dt:-10.6.19				
31-7-2019	**Labour Charges URD**	**Journal**	235	**12,000.00**	
	Allowance for Cont Equip URD			**12,000.00**	
	Allowance for Consumables URD			**6,000.00**	
	Janardhan Prasad on A/c				**30,000.00**
	Being amount credited to Janardhan Prasad towards staircase granite work done for villa no:-75,57,37 from dt:-10.7.19 to dt:-24.7.19				
31-7-2019	**Labour Charges URD**	**Journal**	236	**15,200.00**	
	Allowance for Cont Equip URD			**15,200.00**	
	Allowance for Consumables URD			**7,600.00**	
	Venkateswarlu.V on A/c				**38,000.00**
	Being amount credited to Venkateswarlu.V towards rock cutting for villa no:-49,52, & 90 from dt:-18.7.19 to dt:-25.7.19				
31-7-2019	**Ashok Constructions Construction A/C**	**Journal**	237	**15,000.00**	
	Labour Charges URD				**6,000.00**
	Allowance for Cont Equip URD				**6,000.00**
	Allowance for Consumables URD				**3,000.00**
	Being amount debited to Ashok Constructions towards excavation work done on behalf of Thulasi Ram from dt:-10.5.19 to dt:-12.6.19				
31-7-2019	**AVR Group LandLord Running A/c**	**Journal**	238	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to SSLLP-logistics towards registration,misc,documents & EC expenses of sale deed & agreement of villa no:-9 against invoice no: -236 dt:-31.7.19				
31-7-2019	**Petrol /Diesel-Exmt**	**Journal**	239	**17,564.00**	
	BPCL- ECMS (FLEET BUSINESS)				**17,564.00**
	Petrol charges				
31-7-2019	**Petrol /Diesel-Exmt**	**Journal**	240	**36,000.00**	
	BPCL- ECMS (FLEET BUSINESS)				**36,000.00**
	Petrol charges				
31-7-2019	**Staff Salaries**	**Journal**	241	**1,51,567.00**	
	Ch. Rajkumar Salary A/c				**26,078.00**
	Zakir Hussain Salary A/c				**27,343.00**
	Swathi.K Salary A/c				**16,976.00**
	B.Murali Krishna Salary				**17,084.00**
	K.Vijitha Salary A/c				**10,191.00**
	P. Anitha Salary A/c				**10,191.00**
	Sheraaz Ahmed Mohammed Salary A/c				**14,454.00**
	B.Kranthi Salary A/c				**14,817.00**
	Ahmad Hussain Salary A/c				**14,433.00**
	Being amount credited to staff salsries for the month of July'19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2019	**Mobile Allowance to Staff**	**Journal**	242	**3,591.00**	
	Conveyance			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	K.Vijitha Salary A/c				**399.00**
	P. Anitha Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	B.Kranthi Salary A/c				**1,599.00**
	Ahmad Hussain Salary A/c				**399.00**
	Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19				
31-7-2019	**Ch. Rajkumar Salary A/c**	**Journal**	243	**1,565.00**	
	Zakir Hussain Salary A/c			**1,641.00**	
	Swathi.K Salary A/c			**956.00**	
	B.Murali Krishna Salary			**1,025.00**	
	K.Vijitha Salary A/c			**611.00**	
	P. Anitha Salary A/c			**611.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**785.00**	
	B.Kranthi Salary A/c			**889.00**	
	Ahmad Hussain Salary A/c			**786.00**	
	Provident Fund A/c				**8,869.00**
	Being amount credited to staff salaries towards provident fund for the month of July'19				
31-7-2019	**Ch. Rajkumar Salary A/c**	**Journal**	244	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	B.Murali Krishna Salary			**150.00**	
	Professioanl Tax				**700.00**
	Being amount credited to staff salaries towards PT for the month of July'19				
31-7-2019	**Swathi.K Salary A/c**	**Journal**	245	**297.00**	
	B.Murali Krishna Salary			**299.00**	
	K.Vijitha Salary A/c			**178.00**	
	P. Anitha Salary A/c			**178.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**253.00**	
	B.Kranthi Salary A/c			**259.00**	
	Ahmad Hussain Salary A/c			**253.00**	
	ESI A/c				**1,717.00**
	Being amount credited to staff salaries towards ESI for the month of July'19				
2-8-2019	**Allowance for Equipment URD**	**Journal**	246	**7,500.00**	
	P. Ashok on A/c				**7,500.00**
	Being amount credited to Ashok towards CC pipe shifting with crane - Equipment charges on 07.07. 2019				
3-8-2019	**Xerox Charges**	**Journal**	247	**1,755.00**	
	Seven Hills Enterprises				**1,755.00**
	Being amount credited to Seven Hills Enterprises towards xerox charges against invoice no:-1500 dtd 1.8.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-8-2019	**Welding Work**	**Journal**	248	**2,170.00**	
	Electrical Material -URD			**1,260.00**	
	Repairs & Maintenance Site- URD			**2,127.00**	
	Tools Urd			**400.00**	
	Staffwelfare - Exempt			**900.00**	
	Office Expenses Exempt			**1,510.00**	
	Hardware Material URD			**870.00**	
	Zakir Hussain Happy Card				**9,237.00**
	Being amount credited to Zakir Happy card expenses				
5-8-2019	**House Keeping Charges**	**Journal**	249	**20,339.00**	
	TDS 19 -20				**407.00**
	Shreya Services				**19,932.00**
	Being amount credited to Shreya Services towards house keeping charges for the month of June'19 against invoice no:-24 dt:-30.6.19				
7-8-2019	**Labour Charges URD**	**Journal**	250	**4,000.00**	
	Allowance for Cont Equip URD			**4,000.00**	
	Allowance for Consumables URD			**2,000.00**	
	Janardhan Prasad on A/c				**10,000.00**
	Being amount credited to Janardhan Prasad towards staircase granite work of villa no:-41 from dt:-25.7.19 to dt:-29.7.19				
7-8-2019	**Labour Charges URD**	**Journal**	251	**2,169.60**	
	Allowance for Cont Equip URD			**2,169.60**	
	Allowance for Consumables URD			**1,084.80**	
	Janardhan Prasad on A/c				**5,424.00**
	Being amount credited to Janardhan Prasad towards pavers laying for setback area purpose & parking tiles laying for parking area from dt:-22.7.19 to dt:-29.7.19				
7-8-2019	**Labour Charges URD**	**Journal**	252	**21,092.80**	
	Allowance for Cont Equip URD			**21,092.80**	
	Allowance for Consumables URD			**10,546.40**	
	Radha Krishna on Account				**52,732.00**
	Being amount credited to Radha Krishna towards earth work done at site from dt:-25.7.19 to dt:-31.7.19				
9-8-2019	**Staffwelfare - Exempt**	**Journal**	253	**1,486.00**	
	Sitaramanjaneyulu Buri Happy Card				**1,486.00**
	Being amount credited to Sitaramajaneyulu Happy card expenses				
9-8-2019	**Transportation Expenses-URD**	**Journal**	254	**7,500.00**	
	Rama Enterprises				**7,500.00**
	Being amount credited to Rama Enterprises towards transportation charges agst PO no.58585 dtd 9.5.19				
9-8-2019	**Tour/Travelling Expenses-Urd**	**Journal**	255	**150.00**	
	Ch Venkatramana Happy Card				**150.00**
	Being amount credited to Ch. Venkatramana Reddy happy card expenses				
9-8-2019	**Staffwelfare - Exempt**	**Journal**	256	**700.00**	
	Ch Venkatramana Happy Card				**700.00**
	Being amount credited to Ch. Venkatramana Reddy happy card expenses				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-8-2019	**Advertisement Exp Exempt**	**Journal**	257	**2,100.00**	
	Staffwelfare - Exempt			**2,085.00**	
	Tour/Travelling Expenses-Urd			**640.00**	
	Ch.Raj Kumar Happy Card				**4,825.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling payment made through Happy Card				
12-8-2019	**Provident Fund A/c**	**Journal**	258	**20,161.00**	
	Summit Builders - Statutory Payments				**20,161.00**
	Being amount credited to Summmit Builders Statutory payments towards staff provident fund for the month of April'19				
12-8-2019	**Provident Fund A/c**	**Journal**	259	**18,732.00**	
	Summit Builders - Statutory Payments				**18,732.00**
	Being amount credited to Summmit Builders Statutory payments towards staff provident fund for the month of Jun'19				
12-8-2019	**Provident Fund A/c**	**Journal**	260	**19,055.00**	
	Summit Builders - Statutory Payments				**19,055.00**
	Being amount credited to Summmit Builders Statutory payments towards staff provident fund for the month of May'19				
12-8-2019	**Commission-URD**	**Journal**	261	**3,800.00**	
	B.Murali Krishna Commission				**3,800.00**
	On a/c advance incentive				
13-8-2019	**Bharat Patel on A/c**	**Journal**	262	**10,000.00**	
	Labour Charges URD				**4,000.00**
	Allowance for Cont Equip URD				**4,000.00**
	Allowance for Consumables URD				**2,000.00**
	Being amount debited to Bharat Patel towards on behalf work done by Janardhan Prasad from 25.7.19 to 29.7.19				
16-8-2019	**Labour Charges URD**	**Journal**	263	**8,775.60**	
	Allowance for Cont Equip URD			**8,775.60**	
	Allowance for Equipment URD			**4,387.80**	
	Venkateswarlu.V on A/c				**21,939.00**
	Being amount credited to Venkateswarlu.V towards rock cutting for swimming pool & villa no:-24 footing purpose work completed from dt:-3.8.19 to dt:-4.8.19				
16-8-2019	**Labour Charges URD**	**Journal**	264	**10,000.00**	
	Allowance for Cont Equip URD			**10,000.00**	
	Allowance for Consumables URD			**5,500.00**	
	Shaik Moiz on A/c				**25,500.00**
	Being amount credited to Shaik Moiz towards foot path drainage line work & CC pipe laying work from dt:-1.8.19 to dt:-7.8.19				
16-8-2019	**Labour Charges URD**	**Journal**	265	**13,207.20**	
	Allowance for Cont Equip URD			**13,207.20**	
	Allowance for Consumables URD			**6,603.60**	
	Radha Krishna on Account				**33,018.00**
	Being amount credited to Radha Krishna towards earth work at site from dt:-1.8.19 to dt:-7.8.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-8-2019	**Labour Charges URD**	**Journal**	266	**2,736.00**	
	Allowance for Cont Equip URD			**2,736.00**	
	Allowance for Consumables URD			**1,368.00**	
	Veera Chary on Account				**6,840.00**
	Being amount credited to Veera Chary towards welding works for fixing villa gates of villa no:-61,62 & 64 from dt:-2.8.19 to dt:-6.8.19				
16-8-2019	**Staff Welfare**	**Journal**	267	**1,180.00**	
	Tour/Travelling Expenses-Urd			**630.00**	
	Miscell Exp Exempt			**200.00**	
	Ch.Raj Kumar Happy Card				**2,010.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare,travelling expenses payment made through Happy Card				
16-8-2019	**Petrol /Diesel-Exmt**	**Journal**	268	**4,517.00**	
	BPCL- ECMS (FLEET BUSINESS)				**4,517.00**
	Being online payment to BPCL towards diesel expenses of AGH				
17-8-2019	**Tour/Travelling Expenses-Urd**	**Journal**	269	**490.00**	
	Ch Venkatramana Happy Card				**490.00**
	Being amount credited to Ch Venkatramana towards travelling expenses payment made through Happy Card				
17-8-2019	**Staffwelfare - Exempt**	**Journal**	270	**700.00**	
	Ch Venkatramana Happy Card				**700.00**
	Being amount credited to Ch Venkatramana towards staff welfare charges payment made through Happy Card				
17-8-2019	**Staffwelfare - Exempt**	**Journal**	271	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount credited to Ch Venkatramana towards staff welfare charges payment made through Happy Card				
17-8-2019	**Legal Expenses-Exmt**	**Journal**	272	**1,400.00**	
	SSLLP Logistics Ramesh Expenses Card				**1,400.00**
	Being amount credited to Ramesh towards purchase of stamp papers payment made through expenses card				
21-8-2019	**Ch. Ramakrsihna on A/c**	**Journal**	273	**127.00**	
	TDS 19 -20				**127.00**
	*Being amount credited to Ch.Ramakrishna towards tds payable against invoice no:-7216 dt:-9.8.19 po no: -60684 dt:-9.8.19 (12661.25*1%)*				
21-8-2019	**K. Srinu on A/c**	**Journal**	274	**146.00**	
	TDS 19 -20				**146.00**
	*Being amount credited to K.Srinu towards tds payable against invoice no:-7215 dt:-9.8.19 po no:-60683 dt: -9.8.19 (14642.75*1%)*				
23-8-2019	**Sundry Purchases Exempt**	**Journal**	275	**30.00**	
	Sundry Purchases Exempt			**375.00**	
	Zakir Hussain Happy Card				**405.00**
	Being amount credited to Zakir Hussain towards sundry purchase at site payment made through happy card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-8-2019	**Electrical Material Exempted**	**Journal**	276	**100.00**	
	Electrical Material Exempted			**1,500.00**	
	Electrical Material Exempted			**250.00**	
	Zakir Hussain Happy Card				**1,850.00**
	Being amount credited to Zakir Hussain towards electrical material purchased at site payment made through Happy Card				
23-8-2019	**Plumbing & Sanitary URD**	**Journal**	277	**200.00**	
	Plumbing & Sanitary URD			**60.00**	
	Plumbing & Sanitary URD			**1,230.00**	
	Zakir Hussain Happy Card				**1,490.00**
	Being amount credited to Zakir Hussain towards plumbing material purchased at site payment made through Happy Card				
23-8-2019	**Hardware Material URD**	**Journal**	278	**540.00**	
	Hardware Material URD			**1,150.00**	
	Hardware Material URD			**100.00**	
	Hardware Material URD			**100.00**	
	Zakir Hussain Happy Card				**1,890.00**
	Being amount credited to Zakir Hussain towards purchase of hardware material purchased at site payment made through Happy Card				
23-8-2019	**AVR Group LandLord Running A/c**	**Journal**	279	**1,23,000.00**	
	AVR Group LandLord Running A/c			**20,500.00**	
	AVR Group LandLord Running A/c			**23.00**	
	Soham Modi Huf				**1,43,523.00**
	Being amount credited to Prabhakar Reddy Petty cash towards Registration expenses and stamp duty charges for villa no.77 (Owners Share)				
23-8-2019	**Tour/Travelling Expenses-Urd**	**Journal**	280	**200.00**	
	Tour/Travelling Expenses-Urd			**145.00**	
	Tour/Travelling Expenses-Urd			**250.00**	
	Tour/Travelling Expenses-Urd			**255.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Tour/Travelling Expenses-Urd			**240.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**200.00**	
	Tour/Travelling Expenses-Urd			**255.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**200.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Tour/Travelling Expenses-Urd			**142.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**200.00**	
	Tour/Travelling Expenses-Urd			**142.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**200.00**	
	Zakir Hussain Happy Card				**3,679.00**
	Being amount credited to Zakir Hussain towards travelling charges for NE tranning session payment made through Happy Card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-8-2019	**Staffwelfare - Exempt**	**Journal**	281	**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Zakir Hussain Happy Card				**2,100.00**
	Being amount credited to Zakir Hussain towards staff welafare charges at site payment made through Happy Card				
23-8-2019	**Repairs & Maintenance Site- URD**	**Journal**	282	**1,785.00**	
	Zakir Hussain Happy Card				**1,785.00**
	Being amount credited to Zakir Hussain towards reparinig charges at site payment made through Happy Card				
23-8-2019	**Office Expenses Exempt**	**Journal**	283	**1,750.00**	
	Sri Shiridi Sai Enterprises				**1,750.00**
	Being amount credited to Sri Shiridi Sai Enterprises towards purchase of Badam Tea against invoice no: -658 dt:-20.7.19				
23-8-2019	**Staffwelfare - Exempt**	**Journal**	284	**420.00**	
	Staffwelfare - Exempt			**275.00**	
	Staffwelfare - Exempt			**275.00**	
	Ch.Raj Kumar Happy Card				**970.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare payment made through Happy Card				
23-8-2019	**Tour/Travelling Expenses-Urd**	**Journal**	285	**230.00**	
	Tour/Travelling Expenses-Urd			**255.00**	
	Ch.Raj Kumar Happy Card				**485.00**
	Being amount credited to Ch.Raj Kumar towards travelling expenses payment made through Happy Card				
24-8-2019	**Labour Charges URD**	**Journal**	286	**1,684.00**	
	Allowance for Cont Equip URD			**1,684.00**	
	Allowance for Consumables URD			**842.00**	
	Veera Chary on Account				**4,210.00**
	Being amount credited to Veera Chary towards welding work for fixing villa gates of villa no:-77 & 80 & cutting grill of villa no:-30 from dt:-9.8.19 to dt:-11.8. 19				
24-8-2019	**Labour Charges URD**	**Journal**	287	**16,000.00**	
	Allowance for Cont Equip URD			**16,000.00**	
	Allowance for Consumables URD			**8,000.00**	
	Janardhan Prasad on A/c				**40,000.00**
	Being amount credited to Janardhan Prasad towards staircase granite work of villa no:-6 & 7 duplex from dt:-1.8.19 to dt:-13.8.19				
24-8-2019	**Labour Charges URD**	**Journal**	288	**17,259.20**	
	Allowance for Cont Equip URD			**17,259.20**	
	Allowance for Consumables URD			**8,629.60**	
	Radha Krishna on Account				**43,148.00**
	Being amount credited to Radha Krishna towards earth work at site from dt:-8.8.19 to dt:-14.8.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-8-2019	**ESI A/c**	**Journal**	289	**7,184.00**	
	Summit Builders - Statutory Payments				**7,184.00**
	Being amount credited to Summit Builders-Statutory Payments towards staff ESIC for the month of June'19				
26-8-2019	**Ashok Constructions Mobilization A/c**	**Journal**	290	**1,650.00**	
	TDS 19 -20				**33.00**
	Room Rent				**1,617.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-6.6.19 to dt:-12. 6.19				
26-8-2019	**Ashok Constructions Mobilization A/c**	**Journal**	291	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-13.6.19 to dt: -20.6.19				
26-8-2019	**Ashok Constructions Mobilization A/c**	**Journal**	292	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-20.6.19 to dt: -27.6.19				
26-8-2019	**Ashok Constructions Mobilization A/c**	**Journal**	293	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-27.6.19 to dt:-4. 7.19				
26-8-2019	**Ashok Constructions Mobilization A/c**	**Journal**	294	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-4.7.19 to dt:-11. 7.19				
26-8-2019	**Ashok Constructions Mobilization A/c**	**Journal**	295	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-11.7.19 to dt: -18.7.19				
26-8-2019	**Ashok Constructions Mobilization A/c**	**Journal**	296	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-18.7.19 to dt: -25.7.19				
26-8-2019	**Ashok Constructions Mobilization A/c**	**Journal**	297	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-25.7.19 to dt:-1. 8.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-8-2019	**Ashok Constructions Mobilization A/c**	**Journal**	298	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-1.8.19 to dt:-8.8. 19				
26-8-2019	**Ashok Constructions Mobilization A/c**	**Journal**	299	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-8.8.19 to dt:-15. 8.19				
26-8-2019	**Ashok Constructions Mobilization A/c**	**Journal**	300	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-15.8.19 to dt: -22.8.19				
29-8-2019	**Ch. Ramakrsihna on A/c**	**Journal**	301	**20.00**	
	TDS 19 -20				**20.00**
	*Being amount credited to Ch. Ramakrsihna towards tds payable against invoice no:-7301 dt:-16.8.19 po no:-60684 dt:-9.8.19 (1981.50*1%)*				
30-8-2019	**Petrol /Diesel-Exmt**	**Journal**	302	**1,770.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,770.00**
	Being amount credited to BPCL(Fleet Business) towards generator charges				
30-8-2019	**Hardware Material - Exempt**	**Journal**	303	**160.00**	
	Hardware Material - Exempt			**310.00**	
	Hardware Material - Exempt			**40.00**	
	Hardware Material - Exempt			**1,360.00**	
	Hardware Material - Exempt			**100.00**	
	Zakir Hussain Happy Card				**1,970.00**
	Being amount credited to Zakir Hussain towards purchase of hardware material payment made through Happy Card				
30-8-2019	**Electrical Material**	**Journal**	304	**320.00**	
	Electrical Material			**350.00**	
	Zakir Hussain Happy Card				**670.00**
	Being amount credited to Zakir Hussain towards purchase of electrical material payment made through Happy Card				
30-8-2019	**Sundry Purchases**	**Journal**	305	**110.00**	
	Zakir Hussain Happy Card				**110.00**
	Being amount credited to Zakir Hussain towards purchase of sundry purchase payment made through Happy Card				
30-8-2019	**Plumbing & Sanitary - Exempt**	**Journal**	306	**50.00**	
	Zakir Hussain Happy Card				**50.00**
	Being amount credited to Zakir Hussain towards purchase of plumbing material payment made through Happy Card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-8-2019	**Office Exp-URD**	**Journal**	307	**235.00**	
	Zakir Hussain Happy Card				**235.00**
	Being amount credited to Zakir Hussain towards purchase of office expenses payment made through Happy Card				
30-8-2019	**Repairs & Maintenance-Urd**	**Journal**	308	**1,200.00**	
	Zakir Hussain Happy Card				**1,200.00**
	Being amount credited to Zakir Hussain towards reparing charges payment made through Happy Card				
30-8-2019	**Telephone / Internet Charges Ex**	**Journal**	309	**1,800.00**	
	Zakir Hussain Happy Card				**1,800.00**
	Being amount credited to Zakir Hussain towards internet connection charges payment made through Happy Card				
30-8-2019	**Staff Welfare**	**Journal**	310	**275.00**	
	Staff Welfare			**420.00**	
	Staff Welfare			**275.00**	
	Staff Welfare			**210.00**	
	Ch.Raj Kumar Happy Card				**1,180.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare payment made through Happy Card				
30-8-2019	**Advertisement Exp Exempt**	**Journal**	311	**2,000.00**	
	Ch.Raj Kumar Happy Card				**2,000.00**
	Being amount credited to Ch.Raj Kumar towards paper insertion charges payment made through Happy Card				
30-8-2019	**Tour/Travelling Expenses-Urd**	**Journal**	312	**285.00**	
	Tour/Travelling Expenses-Urd			**370.00**	
	Tour/Travelling Expenses-Urd			**320.00**	
	Tour/Travelling Expenses-Urd			**494.00**	
	Ch.Raj Kumar Happy Card				**1,469.00**
	Being amount credited to Ch.Raj Kumar towards travelling charges payment made through Happy Card				
30-8-2019	**Hoarding Rent**	**Journal**	313	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J.Nageswara Rao towards hoarding charges for the month of Aug'19				
30-8-2019	**AVR Group LandLord Running A/c**	**Journal**	314	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to SSLLP Logistics towards registration & misc charges of villa no:-77 against invoice no:-359 dt:-26.8.19				
30-8-2019	**Ahmad Hussain Salary A/c**	**Journal**	315	**200.00**	
	Staff Salaries				**200.00**
	Fine Imposed				
30-8-2019	**Sheraaz Ahmed Mohammed Salary A/c**	**Journal**	316	**200.00**	
	Staff Salaries				**200.00**
	Fine Imposed				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-8-2019	**Staff Salaries**	**Journal**	317	**1,61,402.00**	
	Ch. Rajkumar Salary A/c				**27,908.00**
	Zakir Hussain Salary A/c				**32,391.00**
	Swathi.K Salary A/c				**18,268.00**
	Sheraaz Ahmed Mohammed Salary A/c				**14,433.00**
	Ch.Gopal Reddy				**14,795.00**
	Ahmad Hussain Salary A/c				**15,298.00**
	Bikumali Harika Salary A/c				**13,167.00**
	K.Vijitha Salary A/c				**12,172.00**
	P. Anitha Salary A/c				**12,970.00**
	Being amount credited to staff salaries for the month of Aug-19				
31-8-2019	**Ch. Rajkumar Salary A/c**	**Journal**	318	**1,674.00**	
	Zakir Hussain Salary A/c			**1,641.00**	
	Swathi.K Salary A/c			**1,001.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**811.00**	
	Ch.Gopal Reddy			**888.00**	
	Ahmad Hussain Salary A/c			**838.00**	
	Bikumali Harika Salary A/c			**790.00**	
	K.Vijitha Salary A/c			**730.00**	
	P. Anitha Salary A/c			**778.00**	
	Provident Fund A/c				**9,151.00**
	Being amount credited to staff salaries towards provident fund for the month of Aug-19				
31-8-2019	**Swathi.K Salary A/c**	**Journal**	319	**137.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**108.00**	
	Ch.Gopal Reddy			**111.00**	
	Ahmad Hussain Salary A/c			**115.00**	
	Bikumali Harika Salary A/c			**99.00**	
	K.Vijitha Salary A/c			**91.00**	
	P. Anitha Salary A/c			**97.00**	
	ESI A/c				**758.00**
	Being amount credited to staff salaries towards ESI for the month of Aug-19				
31-8-2019	**Ch. Rajkumar Salary A/c**	**Journal**	320	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Professioanl Tax				**550.00**
	Being amount credited to staff salaries towards professional tax for the month of Aug-19				
31-8-2019	**Zakir Hussain Salary A/c**	**Journal**	321	**500.00**	
	Staff Salaries				**500.00**
	Being fine imposed to Zakir towards Estimate for correction for hoarding				
31-8-2019	**Mobile Allowance to Staff**	**Journal**	322	**3,591.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Bikumali Harika Salary A/c				**399.00**
	P. Anitha Salary A/c				**399.00**
	Ch.Gopal Reddy				**399.00**
	K.Vijitha Salary A/c				**399.00**
	towards Mobile allowances for the month of Aug-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-9-2019	**Professional Tax Payable**	**Journal**	323	**7,450.00**	
	Interest on Professional Tax			**436.00**	
	Summit Builders - Statutory Payments				**7,886.00**
	Professional tax for fy 18-19				
5-9-2019	**Labour Charges URD**	**Journal**	324	**960.00**	
	Allowance for Cont Equip URD			**960.00**	
	Allowance for Consumables URD			**480.00**	
	Nagaraju on A/c				**2,400.00**
	Being amount credited to Nagaraju towards electrical work villa no:-78 from dt:-14.4.19 to dt:-20.8.19				
5-9-2019	**Labour Charges URD**	**Journal**	325	**4,339.20**	
	Allowance for Cont Equip URD			**4,339.20**	
	Allowance for Consumables URD			**2,169.60**	
	Janardhan Prasad on A/c				**10,848.00**
	Being amount credited to Janardhan Prasad towards pavers laying for set back area purpose & parking tiles laying for parking area purpose from dt:-12.2.19 to dt:-21.8.19				
5-9-2019	**Labour Charges URD**	**Journal**	326	**19,235.00**	
	Allowance for Cont Equip URD			**19,325.00**	
	Allowance for Consumables URD			**9,617.00**	
	Radha Krishna on Account				**48,177.00**
	Being amount credit to Radha krishna towards earth work at site from dt:-18.07.19 to dt:-25.07.19				
5-9-2019	**Labour Charges URD**	**Journal**	327	**14,217.60**	
	Allowance for Cont Equip URD			**14,217.60**	
	Allowance for Consumables URD			**7,108.80**	
	Radha Krishna on Account				**35,544.00**
	Being amount credit to Radha krishna towards Earth work at site from dt:15.08.19 to dt 21.08.19				
6-9-2019	**A33 Sri Priya & G. Suresh Kumar**	**Journal**	328	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amoount credited to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-395 dt:-3.9.19				
6-9-2019	**Labour Charges URD**	**Journal**	329	**6,000.00**	
	Zakir Hussain Happy Card				**6,000.00**
	Being amount credited to Zakir Hussain towards cleaning of septing tank payment made through Happy Card				
6-9-2019	**Tour/Travelling Expenses-Urd**	**Journal**	330	**200.00**	
	Tour/Travelling Expenses-Urd			**320.00**	
	Tour/Travelling Expenses-Urd			**370.00**	
	Ch.Raj Kumar Happy Card				**890.00**
	Being amount credited to Ch.Raj Kumar towards travelling charges payment made through Happy Card				
6-9-2019	**Staff Welfare**	**Journal**	331	**420.00**	
	Staff Welfare			**275.00**	
	Ch.Raj Kumar Happy Card				**695.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare charges payment made through Happy Card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-9-2019	**Office Expenses Exempt**	**Journal**	332	**1,250.00**	
	Zakir Hussain Happy Card				**1,250.00**
	Being amount credited to Zakir Hussain towards purchase of drinking water payment made through Happy Card				
6-9-2019	**Cement- Exempt**	**Journal**	333	**2,000.00**	
	Zakir Hussain Happy Card				**2,000.00**
	Being amount credited to Zakir Hussain towards unloading cement bags payment made through Happy Card				
6-9-2019	**Tools Urd**	**Journal**	334	**320.00**	
	Zakir Hussain Happy Card				**320.00**
	Being amount credited to Zakir Hussain towards purchase of gujet plats payment made through Happy Card				
6-9-2019	**Electrical Material Exempted**	**Journal**	335	**80.00**	
	Electrical Material Exempted			**90.00**	
	Electrical Material Exempted			**45.00**	
	Electrical Material Exempted			**350.00**	
	Zakir Hussain Happy Card				**565.00**
	Being amount credited to Zakir Hussain towards purchase of electrical material payment made through Happy Card				
6-9-2019	**Office Expenses Exempt**	**Journal**	336	**80.00**	
	Zakir Hussain Happy Card				**80.00**
	Being amount credited to Zakir Hussain towards purchase of water bottles in site visit payment made through Happy Card				
6-9-2019	**Plumbing & Sanitary - Exempt**	**Journal**	337	**80.00**	
	Zakir Hussain Happy Card				**80.00**
	Being amount credited to Zakir Hussain towards purchase of plumbing material payment made through Happy Card				
6-9-2019	**Tour/Travelling Expenses-Urd**	**Journal**	338	**165.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Tour/Travelling Expenses-Urd			**140.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Zakir Hussain Happy Card				**1,555.00**
	Being amount credited to Zakir Hussain towards travelling charges payment made through Happy Card				
6-9-2019	**Staff Welfare**	**Journal**	339	**350.00**	
	Staff Welfare			**350.00**	
	Zakir Hussain Happy Card				**700.00**
	Being amount credited to Zakir Hussain towards staff welfare payment made through Happy Card				
6-9-2019	**Repairs & Maintenance-Urd**	**Journal**	340	**675.00**	
	Zakir Hussain Happy Card				**675.00**
	Being amount credited to Zakir Hussain towards reparing charges payment made tthrough Happy Card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-9-2019	**Hardware Material - Exempt**	**Journal**	341	**170.00**	
	Zakir Hussain Happy Card				**170.00**
	Being amount credited to Zakir Hussain towards purchase of hardware material payment made through Happy Card				
13-9-2019	**Tour/Travelling Expenses-Urd**	**Journal**	342	**100.00**	
	Tour/Travelling Expenses-Urd			**345.00**	
	Tour/Travelling Expenses-Urd			**313.00**	
	Ch.Raj Kumar Happy Card				**758.00**
	Being amount credited to Ch.Raj Kumar towards travelling expenses payment made through Happy Card				
13-9-2019	**Staff Welfare**	**Journal**	343	**275.00**	
	Staff Welfare			**275.00**	
	Ch.Raj Kumar Happy Card				**550.00**
	Being amount credited to Ch.Raj Kumar towards food allowance payment made through Happy Card				
13-9-2019	**House Keeping Charges**	**Journal**	344	**24,882.00**	
	TDS 19 -20				**498.00**
	Shreya Services				**24,384.00**
	Being amount credited to Shreya Services towards house keeping charges for the month of Aug-19 against invoice no:-10				
16-9-2019	**A-64 Yedula Durga Rani**	**Journal**	345	**19,580.00**	
	A-64 Yedula Durga Rani			**11.80**	
	A-64 Yedula Durga Rani			**1,17,480.00**	
	A-64 Yedula Durga Rani			**11.80**	
	Rounding Off			**0.40**	
	Soham Modi Huf				**1,37,084.00**
	Towards Registration expences for Salae deed & Construction agreement for villa no:-A-64				
18-9-2019	**Provident Fund A/c**	**Journal**	346	**18,608.00**	
	Summit Builders - Statutory Payments				**18,608.00**
	Being amount credited to Summit Builders-Statutory Payments towards provident fund for the month of Jul -19				
18-9-2019	**ESI A/c**	**Journal**	347	**3,931.00**	
	Summit Builders - Statutory Payments				**3,931.00**
	Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Jul-19				
19-9-2019	**Labour Charges URD**	**Journal**	348	**5,000.00**	
	Allowance for Cont Equip URD			**5,000.00**	
	Allowance for Consumables URD			**2,500.00**	
	Venkat Reddy Singi Reddy-On A/c				**12,500.00**
	Being amount credited to Venkat Reddy Singi Reddy towards borewell flushing from dt:-31.8.19 to dt:-31.8. 19				
19-9-2019	**Labour Charges URD**	**Journal**	349	**8,000.00**	
	Allowance for Cont Equip URD			**8,000.00**	
	Allowance for Consumables URD			**4,000.00**	
	Janardhan Prasad on A/c				**20,000.00**
	Being amount credited to janardhan prasad on alc towards staircase granite work of villa no:-86,91,(simplex 2bhk) from dt:-29.8.19 to 8.9.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-9-2019	**Labour Charges URD**	**Journal**	350	**4,982.00**	
	Allowance for Cont Equip URD			**19,926.00**	
	Bipini Nahak-On A/c				**24,908.00**
	Being amount credited to bipini nahak on alc towards swimming pool rod bending from dt:-20.8.19 to 29.8. 19				
19-9-2019	**Labour Charges URD**	**Journal**	351	**8,450.00**	
	Allowance for Cont Equip URD			**8,450.00**	
	Allowance for Consumables URD			**4,225.00**	
	Radha Krishna on Account				**21,125.00**
	Being amount credited to radha krishna on alc towards earth work site from dt:-29.8.19 to4.9.19				
19-9-2019	**Labour Charges URD**	**Journal**	352	**3,000.00**	
	Allowance for Cont Equip URD			**3,000.00**	
	Allowance for Consumables URD			**1,500.00**	
	K. Srinu on A/c				**7,500.00**
	Being amount credited to k.srinu on alc towards main door paint work of villa no:-77,80 and 32 from dt:-9.8. 19 to 9.9.19				
19-9-2019	**Labour Charges URD**	**Journal**	353	**5,760.00**	
	Allowance for Cont Equip URD			**5,760.00**	
	Allowance for Consumables URD			**2,880.00**	
	Tari Syam-On A/c				**14,400.00**
	Being amount credited to Tari syam on alc towards electrical work villa no 34,87,(simplex - 2bhk) from dt: - 8.9.19 to11.9.19				
19-9-2019	**Labour Charges URD**	**Journal**	354	**3,876.00**	
	Allowance for Cont Equip URD			**3,876.00**	
	Allowance for Consumables URD			**1,938.00**	
	B.Pochaiah On A/c				**9,690.00**
	Being amount credited to B.pochaiah on alc towards core cutting for plumbing laine purpose of villa no:-06, 07, and 02 from dt:-8.9.19 to10.9.19				
19-9-2019	**Labour Charges URD**	**Journal**	355	**15,231.20**	
	Allowance for Cont Equip URD			**15,231.20**	
	Allowance for Consumables URD			**7,615.60**	
	Radha Krishna on Account				**38,078.00**
	Being amount credited to radha krishna on alc towards earth work at site from dt:-5.9.19 to11.9.19				
19-9-2019	**Labour Charges URD**	**Journal**	356	**23,614.00**	
	Allowance for Cont Equip URD			**23,614.00**	
	Allowance for Consumables URD			**11,807.00**	
	Shaik Moiz on A/c				**59,035.00**
	Being amount credited to shaiz moiz on alc towards footpath drainage line work and eco drain pipe laying work from dt:-12.12.18 to 20.9.19				
19-9-2019	**Shaik Moiz on A/c**	**Journal**	357	**411.00**	
	Shaik Moiz Loan A/c				**411.00**
	towards loan adjusted				
19-9-2019	**Professional Tax 17-18**	**Journal**	358	**7,250.00**	
	Interest on Professional Tax			**1,069.00**	
	Summit Builders - Statutory Payments				**8,319.00**
	Being amount credited to Summit Builders - Statutory Payments towards professional tax for the FY:-17-18				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-9-2019	**Legal Expenses**	**Journal**	359	**50.00**	
	SSLLP Logistics Ramesh Expenses Card				**50.00**
	Being amount credited to summit sales llp logistics towards register post made of villa no:-47&18 of AGH				
20-9-2019	**A-64 Yedula Durga Rani**	**Journal**	360	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to SSLLP Logistics towards registration & misc charges against invoice no:-469 dt:-19.9.19				
20-9-2019	**Repairs & Maintenance-Urd**	**Journal**	361	**1,800.00**	
	Repairs & Maintenance-Urd			**950.00**	
	Zakir Hussain Happy Card				**2,750.00**
	Being amount credited to Zakir Hussain towards reparing charges payment made through Happy Card				
20-9-2019	**Plumbing & Sanitary URD**	**Journal**	362	**350.00**	
	Plumbing & Sanitary URD			**190.00**	
	Zakir Hussain Happy Card				**540.00**
	Being amount credited to Zakir Hussain towards plumbing material purchased payment made through Happy Card				
20-9-2019	**Tour/Travelling Expenses-Urd**	**Journal**	363	**160.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**160.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Tour/Travelling Expenses-Urd			**525.00**	
	Tour/Travelling Expenses-Urd			**510.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Tour/Travelling Expenses-Urd			**250.00**	
	Tour/Travelling Expenses-Urd			**250.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Tour/Travelling Expenses-Urd			**250.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Zakir Hussain Happy Card				**3,065.00**
	Being amount credited to Zakir Hussain towards travelling charges payment made through Happy Card				
20-9-2019	**Staffwelfare - Exempt**	**Journal**	364	**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Zakir Hussain Happy Card				**1,750.00**
	Being amount credited to Zakir Hussain towards food allwances payment made through Happy Card				
20-9-2019	**Telephone / Internet Charges Ex**	**Journal**	365	**1,000.00**	
	Zakir Hussain Happy Card				**1,000.00**
	Being amoount credited to Zakir Hussain towards broad band connection payment made through Happy Card				
20-9-2019	**News Paper Periodicals**	**Journal**	366	**660.00**	
	Zakir Hussain Happy Card				**660.00**
	Being amount credited to Zakir Hussain towards news paper charges payment made through Happy Card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-9-2019	**Security Charges-URD**	**Journal**	367	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert Security Services towards security charges for the month of Aug-19 against invoice no:-ESS/23/19 dt:-20.9.19				
20-9-2019	**Security Charges-URD**	**Journal**	368	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert Security Services towards security charges for the month of Jul-19 against invoice no:-ESS/14/19 dt:-20.9.19				
20-9-2019	**Security Charges-URD**	**Journal**	369	**48,917.00**	
	TDS 19 -20				**489.00**
	Expert Security Services				**48,428.00**
	Being amount credited to Expert Security Services towards security charges for the month of Jun-19 against invoice no:-ESS/5/19 dt:-20.9.19				
20-9-2019	**Petrol /Diesel-Exmt**	**Journal**	370	**2,000.00**	
	Ch Venkatramana Happy Card				**2,000.00**
	Being amount credited to Ch Venkatramana towards petrol expenses payment made through happy card				
20-9-2019	**Staffwelfare - Exempt**	**Journal**	371	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount credited to Ch Venkatramana towards food allowance payment made through Happy Card				
20-9-2019	**Miscell Exp Exempt**	**Journal**	372	**133.00**	
	Ch Venkatramana Happy Card				**133.00**
	Being amount credited to Ch Venkatramana towards toll gate charges payment made through Happy Card				
23-9-2019	**Labour Charges URD**	**Journal**	373	**7,200.00**	
	Allowance for Cont Equip URD			**7,200.00**	
	Allowance for Consumables URD			**3,600.00**	
	Nagaraju on A/c				**18,000.00**
	Being amount credited to Nagaraju towards electrical work done for villa no:-92 & 59(3BHK)				
23-9-2019	**Labour Charges URD**	**Journal**	374	**5,280.00**	
	Allowance for Equipment URD			**5,280.00**	
	Allowance for Consumables URD			**2,640.00**	
	Nagaraju on A/c				**13,200.00**
	Being amount credited to Nagaraju towards electrical work villa no:-62 and 64(simplex- 2BHK)				
23-9-2019	**Allowance for Equipment URD**	**Journal**	375	**3,17,100.00**	
	R.Balu Nayak on A/c				**3,17,100.00**
	Being amount credited to Balunaik towards material shifting with tractor and tipper / Excavation of footings with JCB / Drainage line excavation with JCB.				
24-9-2019	**C.Raj Kumar Commission**	**Journal**	376	**3,750.00**	
	TDS 19 -20				**3,750.00**
	TDS payable on commission				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-9-2019	**Labour Charges URD**	**Journal**	377	**8,640.00**	
	Allowance for Cont Equip URD			**8,640.00**	
	Allowance for Consumables URD			**4,320.00**	
	Tari Syam-On A/c				**21,600.00**
	Being amount credited to Tari syam towards electrical work viila no:-81,82 and 15(3BHK) from dt:-20.8.19 to 27.8.19				
25-9-2019	**Labour Charges URD**	**Journal**	378	**4,000.00**	
	Allowance for Cont Equip URD			**4,000.00**	
	Allowance for Consumables URD			**2,000.00**	
	Janardhan Prasad on A/c				**10,000.00**
	Being amount credited to janardhan prasad towards staircase granite work of villa no:-29 (simplex-2BHK)				
25-9-2019	**Labour Charges URD**	**Journal**	379	**13,905.60**	
	Allowance for Cont Equip URD			**13,905.60**	
	Allowance for Consumables URD			**6,952.80**	
	Radha Krishna on Account				**34,764.00**
	Being amount credited to Radha krishna on alc towards earth work & civil work from dt:-12.9.19 to 18. 9.19				
27-9-2019	**Labour Charges URD**	**Journal**	380	**8,400.00**	
	Allowance for Cont Equip URD			**8,400.00**	
	Allowance for Consumables URD			**4,200.00**	
	A. Navin on A/c				**21,000.00**
	Being amount credited to A Naveen towards electrical wiring work villa no:-39,77 & 80 from dt:-17.9.19 to dt: -18.9.19				
27-9-2019	**K. Srinu on A/c**	**Journal**	381	**118.00**	
	TDS 19 -20				**118.00**
	*Being amount debited to K.srinu towards tds payable against invoice no;-7766 dt:-17.9.19 pono;-61428 dt; -9.9.19 (11847.50*1%)*				
27-9-2019	**Tour/Travelling Expenses-Urd**	**Journal**	382	**2,000.00**	
	Ch Venkatramana Happy Card				**2,000.00**
	Being amount credited to ch.venkataramana towards travelling expenses payment made through happy cards				
27-9-2019	**Tour/Travelling Expenses-Urd**	**Journal**	383	**201.00**	
	Ch Venkatramana Happy Card				**201.00**
	Being amount credited to ch.venakataramana reddy towards travelling expenses payment made through happy cards				
27-9-2019	**Staff Welfare**	**Journal**	384	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount crdited to ch.venkataramana reddy towards staff welfare payment made through happy cards				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-9-2019	**Commission-URD**	**Journal**	385	**22,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 19 -20				**200.00**
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	Ch. Gopal Reddy Commission				**3,800.00**
	TDS 19 -20				**200.00**
	On a/c advance incentive for July'19 and Aug'19				
28-9-2019	**Ashok Constructions Mobilization A/c**	**Journal**	386	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount debited to ashok contruction towards labour quater rent from 12.9.19 to 19.9.19				
28-9-2019	**Ashok Constructions Mobilization A/c**	**Journal**	387	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount debited to Ashok construction towards labour quater rent from dt:-5.9.19 to 12.9.19				
28-9-2019	**Ashok Constructions Mobilization A/c**	**Journal**	388	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount debited to Ashok contruction towards labour quater rent from dt;-29.8.19 to 5.9.19				
28-9-2019	**Ashok Constructions Mobilization A/c**	**Journal**	389	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok construction towards labour quater rent from dt:-22.8.19 to 29.08.19				
28-9-2019	**Provident Fund A/c**	**Journal**	390	**19,184.00**	
	Summit Builders - Statutory Payments				**19,184.00**
	Being amount credited to Summit Builders - Statutory Payments towards provident fund for the month of Aug-19				
28-9-2019	**Hoarding Rent**	**Journal**	391	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J. Nageshwara Rao towrads Haording rent				
28-9-2019	**Repairs & Maintenance Site- URD**	**Journal**	392	**10,750.00**	
	Zakir Hussain Happy Card				**10,750.00**
	Being amount credited to Zakir Hussian towards Repairing Charges payment made through happy cards				
28-9-2019	**Vehicle Maintenance Charges- 4 Wheeler**	**Journal**	393	**8,914.00**	
	Zakir Hussain Happy Card				**8,914.00**
	Being amount credited to Zakir Hussain towards office active servicing at AGH site office payment made through happy cards				
28-9-2019	**Repairs & Maintenance-Urd**	**Journal**	394	**4,900.00**	
	Zakir Hussain Happy Card				**4,900.00**
	Being amount credited to zakir Hussain towards reparing charges payment made through happy cards				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-9-2019	**Hardware Material URD**	**Journal**	395	**100.00**	
	Hardware Material URD			**100.00**	
	Hardware Material URD			**70.00**	
	Hardware Material URD			**150.00**	
	Zakir Hussain Happy Card				**420.00**
	Being amount credited to Zakir Hussian towards hardware materials payment made through happy cards				
28-9-2019	**Plumbing & Sanitary URD**	**Journal**	396	**350.00**	
	Plumbing & Sanitary URD			**1,200.00**	
	Plumbing & Sanitary URD			**795.00**	
	Plumbing & Sanitary URD			**105.00**	
	Zakir Hussain Happy Card				**2,450.00**
	Being amount credited to zakir Hussian towards plumbing materials payment made through happy cards				
28-9-2019	**Commission-URD**	**Journal**	397	**9,635.00**	
	TDS 19 -20				**482.00**
	Swathi Commission A/c				**9,153.00**
	Being amount credited to Swathi.K towards incentives for April'19 to June'19				
30-9-2019	**Staff Salaries**	**Journal**	398	**1,44,447.00**	
	Ch. Rajkumar Salary A/c				**20,588.00**
	Zakir Hussain Salary A/c				**31,550.00**
	Swathi.K Salary A/c				**11,385.00**
	Sheraaz Ahmed Mohammed Salary A/c				**15,808.00**
	Ch.Gopal Reddy				**10,698.00**
	Ahmad Hussain Salary A/c				**15,298.00**
	Bikumali Harika Salary A/c				**13,978.00**
	K.Vijitha Salary A/c				**12,970.00**
	P. Anitha Salary A/c				**12,172.00**
	Being amount debited to Staff Salaries for the month of Sept-19				
30-9-2019	**Expert Security Services**	**Journal**	399	**30,000.00**	
	United Security Services				**30,000.00**
	Being loan adjusted				
30-9-2019	**Interest Paid on Un Secured Loans**	**Journal**	400	**1,31,250.00**	
	TDS 19 -20				**13,125.00**
	Gaurang Mody HUF				**1,18,125.00**
	Being interest payable to gaurang Mody HUF towards Interest on loan for July'19 to Sep'19				
30-9-2019	**Interest Paid on Un Secured Loans**	**Journal**	401	**18,750.00**	
	TDS 19 -20				**1,875.00**
	Gaurang Mody Loan				**16,875.00**
	Being interest payable to Gaurang Modi loan towards interest on loan for July to Sep'19				
30-9-2019	**Interest Paid on Un Secured Loans**	**Journal**	402	**1,68,750.00**	
	TDS 19 -20				**16,875.00**
	Soham Modi Loan				**1,51,875.00**
	Being interest payable to Soham Mody loan towards Interest on loan for July to sep'19				
30-9-2019	**Interest Paid on Un Secured Loans**	**Journal**	403	**37,500.00**	
	TDS 19 -20				**3,750.00**
	Tejal Modi - Loan				**33,750.00**
	Being interest payable to Soham Mody loan towards Interest on loan for July to sep'19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2019	**Ch. Rajkumar Salary A/c**	**Journal**	404	**1,235.00**	
	Zakir Hussain Salary A/c			**1,641.00**	
	Swathi.K Salary A/c			**620.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**838.00**	
	Ch.Gopal Reddy			**642.00**	
	Ahmad Hussain Salary A/c			**838.00**	
	Bikumali Harika Salary A/c			**790.00**	
	K.Vijitha Salary A/c			**778.00**	
	P. Anitha Salary A/c			**730.00**	
	Provident Fund A/c				**8,112.00**
	Being amount debited to Staff Salaries towards provident fund for the month of sep-19				
30-9-2019	**Swathi.K Salary A/c**	**Journal**	405	**85.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**119.00**	
	Ch.Gopal Reddy			**80.00**	
	Ahmad Hussain Salary A/c			**115.00**	
	Bikumali Harika Salary A/c			**105.00**	
	K.Vijitha Salary A/c			**97.00**	
	P. Anitha Salary A/c			**91.00**	
	ESI A/c				**692.00**
	Being amount debited to Staff Salaries towards ESI for the month of Sept-19				
30-9-2019	**Mobile Allowance to Staff**	**Journal**	406	**3,591.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Ch.Gopal Reddy				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Bikumali Harika Salary A/c				**399.00**
	K.Vijitha Salary A/c				**399.00**
	P. Anitha Salary A/c				**399.00**
	Being amount credited to staff salaries towards mobile allowance for the month of Sept-19				
30-9-2019	**Ch. Rajkumar Salary A/c**	**Journal**	407	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Professioanl Tax				**550.00**
	Being amount debited to Staff Salaries for the month of Sep'19				
4-10-2019	**Bank Charges -Exemt**	**Journal**	408	**2,973.60**	
	A-21 P. Vijay Kumar				**2,973.60**
	Being Bank charges debited to MPPL towards on behalf payment sent by customer of AGH Villa no.21 agst Rno.1560				
4-10-2019	**Labour Charges URD**	**Journal**	409	**13,420.00**	
	Allowance for Cont Equip URD			**13,420.00**	
	Allowance for Consumables URD			**6,709.00**	
	Radha Krishna on Account				**33,549.00**
	Being amount credited to Radha Krishna towards earth work at site from dt:-19.9.19 to:-25.9.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-10-2019	**Labour Charges URD**	**Journal**	410	**2,029.00**	
	Allowance for Cont Equip URD			**2,029.00**	
	Allowance for Consumables URD			**1,014.00**	
	V.Ravindra Chary on A/c				**5,072.00**
	Being amount credited to V.Ravindra Chary towards door fixing & door beading villa no:-6,7,29,37,62,64 from dt:-14.09.19 to dt:-23.09.19				
4-10-2019	**Labour Charges URD**	**Journal**	411	**7,440.00**	
	Allowance for Cont Equip URD			**7,440.00**	
	Allowance for Consumables URD			**3,720.00**	
	A. Navin on A/c				**18,600.00**
	Being amount credited to A.Naveen towards electrical work done for villa no:-04(4BHK) & 63(simplex-2BHK) from dt:-22.09.19 to dt:-24.09.19				
4-10-2019	**Labour Charges URD**	**Journal**	412	**2,463.00**	
	Allowance for Cont Equip URD			**2,463.00**	
	Allowance for Consumables URD			**1,232.00**	
	V. Anand on A/c				**6,158.00**
	Being amount credited to V. Anand towards door fixing & door beading villa no:-63,35,65 from dt:-20. 09.19 to dt:-24.09.19				
4-10-2019	**Labour Charges URD**	**Journal**	413	**4,302.00**	
	Allowance for Cont Equip URD			**4,302.00**	
	Allowance for Consumables URD			**2,151.00**	
	Veera Chary on Account				**10,755.00**
	Being amount credited to Veera Chary towards welding works for fixing hoarding from dt:-22.09.19 to dt:-24.09.19				
5-10-2019	**Legal Expenses**	**Journal**	414	**1,400.00**	
	SSLLP Logistics Ramesh Expenses Card				**1,400.00**
	Being amount credited to summit sales llp logistics towards purchases of Stamps for Agreement purpose				
5-10-2019	**Legal Expenses**	**Journal**	415	**1,300.00**	
	Mahender Expenses - Logistics				**1,300.00**
	Being amount credited to summit sales llp logistics towards stamp papers for 10nos of AOS				
9-10-2019	**Gardening Charges**	**Journal**	416	**10,091.00**	
	TDS 19 -20				**101.00**
	Y.Pushpalatha - Gardener				**9,990.00**
	Being amount credited to pushpalatha towards gardening charges for the month of sep-19 against invoice no:-31 dt:-30.9.19				
9-10-2019	**House Keeping Charges**	**Journal**	417	**20,339.00**	
	TDS 19 -20				**407.00**
	Shreya Services				**19,932.00**
	Being amount credited to shreya services towards Housing keeping charges for the month of sep-19 against invoice no:-23 dt:-30.9.19				
9-10-2019	**Security Charges-URD**	**Journal**	418	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert security services towards security charges for the month of sep-19 against invoice no:-37dt:-30.9.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-10-2019	**A-48 G.Sanjeeva**	**Journal**	419	**1,08,000.00**	
	A-48 G.Sanjeeva			**11.80**	
	A-48 G.Sanjeeva			**18,000.00**	
	A-48 G.Sanjeeva			**11.80**	
	Soham Modi Huf				**1,26,023.60**
	being amount paid towards registration exp of sale deed and agreement for constrcution for villa no. 48				
11-10-2019	**Labour Charges URD**	**Journal**	420	**7,680.00**	
	Allowance for Cont Equip URD			**7,680.00**	
	Allowance for Consumables URD			**3,840.00**	
	Tari Syam-On A/c				**19,200.00**
	Being amount credited to Tari Syam towards electrical material work villa no:-33 & 38D (3BHK)				
11-10-2019	**Labour Charges URD**	**Journal**	421	**6,124.00**	
	Allowance for Cont Equip URD			**6,124.00**	
	Allowance for Consumables URD			**3,062.00**	
	Venkateswarlu.V on A/c				**15,310.00**
	Being amount credited to Venkateswarlu.V towards rock holes & rock cutting for footing & darinage line purpose work completed from dt:-2.3.19 to dt:-2.3.19				
11-10-2019	**Labour Charges URD**	**Journal**	422	**5,760.00**	
	Allowance for Cont Equip URD			**5,760.00**	
	Allowance for Consumables URD			**2,880.00**	
	A. Navin on A/c				**14,400.00**
	Being amount credited to Naveen towards electrical work done for villa no:-69(BHK) & 83S(2BHK) from dt: -20.8.19 to dt:-2.10.19				
11-10-2019	**Labour Charges URD**	**Journal**	423	**1,415.20**	
	Allowance for Cont Equip URD			**1,415.20**	
	Allowance for Consumables URD			**707.60**	
	A. Navin on A/c				**3,538.00**
	Being amount credited to Naveen towards grills fixing in villa no:-61,62,63,64,77 & 80 from dt:-25.9.19 to dt: -2.10.19				
12-10-2019	**AVR Group LandLord Running A/c**	**Journal**	424	**21,012.00**	
	Soham Modi Huf				**21,012.00**
	Being amount debited AVR landlord towards GPA Registration expenses for transfer of Ajay Reddy 16 Villas to Vasudha Reddy paid to Govt of Telangana stamp depart.				
15-10-2019	**K. Srinu on A/c**	**Journal**	425	**33.00**	
	TDS 19 -20				**33.00**
	Being amount debited to K srinu towards tds payable against invoice no;-7917 dt:-27.9.19 pono;-61711 dt; -19.9.19				
15-10-2019	**K. Srinu on A/c**	**Journal**	426	**62.00**	
	TDS 19 -20				**62.00**
	*Being amount debited to K.srinu towards tds payable against invoice no:-7927 dt:-27.9.19 pono; -61782 dt:-23.9.19 (6177.50*1%)*				
15-10-2019	**K. Srinu on A/c**	**Journal**	427	**21.00**	
	TDS 19 -20				**21.00**
	Being amount debited to K.srinu towards tds payable against invoice no:-8052 dt:-4.10.19 po no: -62449 dt:-03.10.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-10-2019	**K. Srinu on A/c**	**Journal**	428	**47.00**	
	TDS 19 -20				**47.00**
	Being amount debited to K.srinu towards tds payable against invoice no:-8053 dt:-4.10.19 pono; -62055 dt:-1.10.19				
16-10-2019	**Ashok Constructions Mobilization A/c**	**Journal**	429	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions towards labour quater rent from 28.9.19 to 5.10.19				
16-10-2019	**Ashok Constructions Mobilization A/c**	**Journal**	430	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions towards labour quater rent from 20.9.19 to 27.9.19				
16-10-2019	**Ashok Constructions Mobilization A/c**	**Journal**	431	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions towards labour quater rent from 6.10.19 to13.10.19				
17-10-2019	**Labour Charges URD**	**Journal**	432	**2,612.00**	
	Allowance for Cont Equip URD			**2,612.00**	
	Allowance for Consumables URD			**1,306.00**	
	Janardhan Prasad on A/c				**6,530.00**
	Being amount credited to janaardhan prasad towards kitchen dedo and utility tiles with grainate fixing from dt:-10.9.19 to dt:-01.10.19				
17-10-2019	**Labour Charges URD**	**Journal**	433	**20,295.00**	
	Allowance for Cont Equip URD			**20,295.00**	
	Allowance for Consumables URD			**10,148.00**	
	Janardhan Prasad on A/c				**50,738.00**
	Being amount credited to janaardhan prasad towards flooring tiles work of villa no57,75,&76(simplex-2BHk) from dt:-15.09.19 to dt:-08.10.19				
17-10-2019	**Labour Charges URD**	**Journal**	434	**8,000.00**	
	Allowance for Cont Equip URD			**8,000.00**	
	Allowance for Consumables URD			**4,000.00**	
	Janardhan Prasad on A/c				**20,000.00**
	Being amount credited to janaardhan prasad towards staircase granite work of villa no 65 Duplex-3BHK from dt:-20.09.19 to dt:-05.10.19				
17-10-2019	**Labour Charges URD**	**Journal**	435	**12,818.40**	
	Allowance for Equipment URD			**12,818.40**	
	Allowance for Consumables URD			**6,409.20**	
	Radha Krishna on Account				**32,046.00**
	Being amount credited to Radha krishna towards earth work at site from 03.10.19 to 09.10.19				
17-10-2019	**A-21 P. Vijay Kumar**	**Journal**	436	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to SSLLP Logistics towards registration misc charges against invoice no:-554 dt: -14.10.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-10-2019	**Registration Expenses**	**Journal**	437	**2,360.00**	
	Summit Sales LLp Logistics				**2,360.00**
	Being amount credited to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-559 dt:-14.10.19				
17-10-2019	**A-74 K.Chenna Keshwar Rai**	**Journal**	438	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to Summit Sales LLp Logistics towards registrations & misc charges against invoice no:-558 dt:-14.10.19				
17-10-2019	**AVR Group LandLord Running A/c**	**Journal**	439	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-57 dt:-14.10.19 of Villano.62 Sabitha				
17-10-2019	**A-48 G.Sanjeeva**	**Journal**	440	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-555 dt:-14.10.19				
17-10-2019	**Staff Welfare**	**Journal**	441	**350.00**	
	Zakir Hussain Happy Card				**350.00**
	Being amount credited to Zakir Hussain towards staff walfare payment made through Happy Card				
17-10-2019	**Tour/Travelling Expenses-Urd**	**Journal**	442	**820.00**	
	Zakir Hussain Happy Card				**820.00**
	Being amount credited to Zakir Hussain towards travelling expenses payment made through Happy Card				
17-10-2019	**Electrical Material**	**Journal**	443	**100.00**	
	Electrical Material			**240.00**	
	Electrical Material			**195.00**	
	Electrical Material			**195.00**	
	Electrical Material			**500.00**	
	Electrical Material			**100.00**	
	Zakir Hussain Happy Card				**1,330.00**
	Being amount credited to Zakir Hussain towards electrical material payment made through Happy Card				
17-10-2019	**Hardware Material - Exempt**	**Journal**	444	**170.00**	
	Hardware Material - Exempt			**250.00**	
	Hardware Material - Exempt			**200.00**	
	Hardware Material - Exempt			**280.00**	
	Hardware Material - Exempt			**150.00**	
	Hardware Material - Exempt			**90.00**	
	Zakir Hussain Happy Card				**1,140.00**
	Being amount credited to Zakir Hussain towards purchase of hardware material payment made through Happy Card				
17-10-2019	**Plumbing & Sanitary - Exempt**	**Journal**	445	**70.00**	
	Plumbing & Sanitary - Exempt			**150.00**	
	Zakir Hussain Happy Card				**220.00**
	Being amount credited to Zakir Hussain towards purchase of plumbing material payment made through Happy Card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-10-2019	**News Paper Periodicals**	**Journal**	446	**780.00**	
	Zakir Hussain Happy Card				**780.00**
	Being amount credited to Zakir Hussain towards purchase of news paper payment made through Happy Card				
17-10-2019	**Site Office Expenses-URD**	**Journal**	447	**1,220.00**	
	Zakir Hussain Happy Card				**1,220.00**
	Being amount credited to Zakir Hussain towards drinking water at site payment made through Happy Card				
17-10-2019	**Sri Venkateswara Steels**	**Journal**	448	**3,030.00**	
	Zakir Hussain Happy Card				**3,030.00**
	Being amount credited to Zakir Hussain towards purchase of steel payment made through Happy Card				
18-10-2019	**AVR Group LandLord Running A/c**	**Journal**	449	**2,360.00**	
	Summit Sales LLp Logistics				**2,360.00**
	Being amount credited to Summit Sales LLp Logistics towards registration & misc charges for GPA for Ajay Reddy share villas in favour of A. vasudha Reddy				
18-10-2019	**A-63 P.Gurumurthy**	**Journal**	450	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-556 dt:-14.10.19				
18-10-2019	**Commission-URD**	**Journal**	451	**50,000.00**	
	TDS 19 -20				**2,500.00**
	Ch. Rajkumar - Saved Discount				**47,500.00**
	Being amount credited to rajkumar towards saved discount for July'19 to Sep'19				
18-10-2019	**Bhagvan Sahay on A/c**	**Journal**	452	**700.00**	
	Labour Charges URD				**280.00**
	Allowance for Cont Equip URD				**280.00**
	Allowance for Consumables URD				**140.00**
	Being amount debited to Bhagvan Sahay against note on accounts				
18-10-2019	**Labour Charges URD**	**Journal**	453	**6,644.00**	
	Allowance for Cont Equip URD			**6,644.00**	
	Allowance for Consumables URD			**3,322.00**	
	K. Satish Kumar - Painter				**16,610.00**
	As per Note on Accounts of April to June'19				
18-10-2019	**Shaik Jameel Ahmad on A/c**	**Journal**	454	**50.00**	
	Labour Charges URD				**20.00**
	Allowance for Cont Equip URD				**20.00**
	Allowance for Consumables URD				**10.00**
	As per Note on Accounts				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-10-2019	**Bonus**	**Journal**	455	**58,110.00**	
	Ahmad Hussain Salary A/c				**4,294.00**
	B.Kranthi Salary A/c				**4,294.00**
	B.Murali Krishna Salary				**7,418.00**
	C.Venkatramana Reddy Salary				**2,982.00**
	Ch. Rajkumar Salary A/c				**13,057.00**
	Sheraaz Ahmed Mohammed Salary A/c				**6,048.00**
	P.Ravi Kumar Salary				**4,064.00**
	Swathi.K Salary A/c				**5,935.00**
	Zakir Hussain Salary A/c				**10,018.00**
	Being amount credited to staff salaries towards bonus for the period of 2018-19				
22-10-2019	**Incentives**	**Journal**	456	**6,127.00**	
	Ahmad Hussain Salary A/c				**221.00**
	B.Kranthi Salary A/c				**341.00**
	B.Murali Krishna Salary				**598.00**
	C.Venkatramana Reddy Salary				**60.00**
	Ch. Rajkumar Salary A/c				**897.00**
	Sheraaz Ahmed Mohammed Salary A/c				**950.00**
	Swathi.K Salary A/c				**2,388.00**
	Zakir Hussain Salary A/c				**672.00**
	Being amount credited to staff salaries towards incentive for the period of 2018-19				
23-10-2019	**K. Srinu on A/c**	**Journal**	457	**68.00**	
	TDS 19 -20				**68.00**
	Being amount debited to k.Srinu on alc towards tds payable against invoice no;-8277 dt:-18.10.19 pono; -62190 dt:-10.10.19				
24-10-2019	**Repairs & Maintenance Site- URD**	**Journal**	458	**5,600.00**	
	Satish Electrical Works				**5,600.00**
	Being amount credited to Satish Electrical Works towards reparing charges for pump against invoice no:-2761 dt:-10.10.19				
25-10-2019	**Labour Charges URD**	**Journal**	459	**14,340.00**	
	Allowance for Cont Equip URD			**14,340.00**	
	Allowance for Consumables URD			**7,170.00**	
	Radha Krishna on Account				**35,850.00**
	Being amount credited to Radha Krishna towards earth work done at site from dt:10.10.19 to dt:-10.10. 19				
25-10-2019	**Labour Charges URD**	**Journal**	460	**3,584.00**	
	Allowance for Cont Equip URD			**3,584.00**	
	Allowance for Consumables URD			**1,792.00**	
	Veera Chary on Account				**8,960.00**
	Being amount credited to Veera Chary towards welding workfor fixing gate between 7-9 road & other work from dt:-15.10.19 to dt:-17.10.19				
25-10-2019	**Labour Charges URD**	**Journal**	461	**36,038.00**	
	Allowance for Cont Equip URD			**36,038.00**	
	Allowance for Consumables URD			**18,020.00**	
	Yellaiah Orsu on A/c				**90,096.00**
	Being amount credited to Yallaiah Orsu towards earth work excavation & shifting earth of villa no:-62-66,74 -79 & 70-89 road work purpose from dt:-25.08.19 to dt:-12.10.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-10-2019	**Tour/Travelling Expenses-Urd**	**Journal**	462	**400.00**	
	Tour/Travelling Expenses-Urd			**250.00**	
	Zakir Hussain Happy Card				**650.00**
	Being amount credited to zakir hussian towards purchase of Travelling expenses pyment made through happy cards				
26-10-2019	**Ashok Constructions Mobilization A/c**	**Journal**	463	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions towards labour quater rent from 14.10.19 to 21.10.19				
26-10-2019	**Plumbing & Sanitary URD**	**Journal**	464	**740.00**	
	Plumbing & Sanitary URD			**380.00**	
	Plumbing & Sanitary URD			**160.00**	
	Plumbing & Sanitary URD			**951.00**	
	Zakir Hussain Happy Card				**2,231.00**
	Being amount credited to Zakir Hussian towards purchase of plumbing marterial payment made through happy cards				
26-10-2019	**Hardware Material URD**	**Journal**	465	**100.00**	
	Hardware Material URD			**180.00**	
	Hardware Material URD			**530.00**	
	Hardware Material URD			**700.00**	
	Hardware Material URD			**200.00**	
	Zakir Hussain Happy Card				**1,710.00**
	Being amount credited to Zakir hussian towards purchase of Hardware material payment made through happy card				
26-10-2019	**Electrical Material -URD**	**Journal**	466	**88.00**	
	Zakir Hussain Happy Card				**88.00**
	Being amount credited to Zakir hussian towards purchase of electrical material payment made through happy card				
26-10-2019	**Sundry Purchase -URD**	**Journal**	467	**700.00**	
	Sundry Purchase -URD			**525.00**	
	Sundry Purchase -URD			**350.00**	
	Sundry Purchase -URD			**350.00**	
	Zakir Hussain Happy Card				**1,925.00**
	Being amount credited to Zakir hussian towards purchase of sundry purchase payment made through happy card				
26-10-2019	**Site Office Expenses-URD**	**Journal**	468	**150.00**	
	Site Office Expenses-URD			**1,064.00**	
	Zakir Hussain Happy Card				**1,214.00**
	Being amount credited to Zakir hussian towards purchase of site office expenses payment made through happy card				
26-10-2019	**Sundry Purchase -URD**	**Journal**	469	**5,550.00**	
	Zakir Hussain Happy Card				**5,550.00**
	Being amount credited to Zakir hussian towards purchase of sundry purchase payment made through happy card				
26-10-2019	**Hoarding Rent**	**Journal**	470	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J.Nageswara Rao towards Hoarding rent for the month of oct-19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-10-2019	**Staff Salaries**	**Journal**	471	**1,41,582.00**	
	Ch. Rajkumar Salary A/c				**13,725.00**
	Zakir Hussain Salary A/c				**33,869.00**
	Swathi.K Salary A/c				**17,739.00**
	Sheraaz Ahmed Mohammed Salary A/c				**19,169.00**
	Ahmad Hussain Salary A/c				**19,169.00**
	Bikumali Harika Salary A/c				**13,167.00**
	K.Vijitha Salary A/c				**12,571.00**
	P. Anitha Salary A/c				**12,173.00**
	Being amount debited to staff salaries for the month of oct -19				
30-10-2019	**Ch. Rajkumar Salary A/c**	**Journal**	472	**824.00**	
	Zakir Hussain Salary A/c			**1,800.00**	
	Swathi.K Salary A/c			**1,001.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**1,024.00**	
	Ahmad Hussain Salary A/c			**1,024.00**	
	Bikumali Harika Salary A/c			**790.00**	
	K.Vijitha Salary A/c			**754.00**	
	P. Anitha Salary A/c			**730.00**	
	Provident Fund A/c				**7,947.00**
	Being amount debited to staff salaries towards provident fund for the month month of oct-19				
31-10-2019	**K. Srinu on A/c**	**Journal**	473	**15.00**	
	TDS 19 -20				**15.00**
	*Being amount debited to K. Srinu towards tds payable against invoice no:-8366 dt:-24.10.19 po no:-62536 dt:-22.10.19 (1525*1%)*				
31-10-2019	**Transportation Expenses-URD**	**Journal**	474	**201.00**	
	Ch Venkatramana Happy Card				**201.00**
	Being amount credited to ch.venkataramana reddy towards tranportation expenses payment made through happy cards				
31-10-2019	**Tour/Travelling Expenses-Urd**	**Journal**	475	**750.00**	
	Ch Venkatramana Happy Card				**750.00**
	Being amount credited to ch.venkataramana reddy towards tour/ travelling expenses payment made through happy cards				
31-10-2019	**Petrol /Diesel-Exmt**	**Journal**	476	**3,000.00**	
	Ch Venkatramana Happy Card				**3,000.00**
	Being amount credited to ch.venkataramana reddy towards tour & travelling expenses payment through happy cards				
31-10-2019	**Staff Welfare**	**Journal**	477	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount credited to ch.venkatamana reddy towards staff welfare payment made through happy cards				
31-10-2019	**Staff Welfare**	**Journal**	478	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount credited to ch.venkatamana reddy towards staff welfare payment made through happy cards				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2019	**AVR Group LandLord Running A/c**	**Journal**	479	**11,800.00**	
	Summit Sales LLp Logistics				**11,800.00**
	Being amount credited to summit sales llp logistics towards Registration &misc charges in favour of Vasudhar Reddy for plot no;-23,26,36,44,47,50,78,to 80,83,85,89,90,&92-16 .				
31-10-2019	**Commission-URD**	**Journal**	480	**1,054.00**	
	TDS 19 -20				**53.00**
	Prasad Commission A/c				**1,001.00**
	Being amount credited to prasad towards commission incentives for the month of 1-7.19 to 29.9.19				
31-10-2019	**Commission-URD**	**Journal**	481	**682.00**	
	TDS 19 -20				**34.00**
	Rohit Commission A/c				**648.00**
	Being amount credited to rohith towards commission for the month of 1.7.19 to 29.919				
31-10-2019	**Commission-URD**	**Journal**	482	**682.00**	
	TDS 19 -20				**34.00**
	Laxmi Commission A/c				**648.00**
	Being amount credited to lakshmi towards Commission for the month of 1.7.19 to 29.9.19				
31-10-2019	**Commission-URD**	**Journal**	483	**682.00**	
	TDS 19 -20				**34.00**
	Murali Mohan Commission A/c				**648.00**
	Being amount credited to Murali Mohan towards commission for the 1.7.19 to29.9.19				
31-10-2019	**Tour/Travelling Expenses-Urd**	**Journal**	484	**750.00**	
	Ch Venkatramana Happy Card				**750.00**
	Being amount credited to ch.venkatamana reddy towards staff welfare payment made through happy cards				
31-10-2019	**Petrol /Diesel-Exmt**	**Journal**	485	**320.00**	
	BPCL- ECMS (FLEET BUSINESS)				**320.00**
	Being online payment to BPCL towards petrol expenses of AGH site vehicle for the period of 18.09. 19 to 11.10.19				
31-10-2019	**Mobile Allowance to Staff**	**Journal**	486	**3,192.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Bikumali Harika Salary A/c				**399.00**
	K.Vijitha Salary A/c				**399.00**
	P. Anitha Salary A/c				**399.00**
	Being amount credited to staff aalaries towards moblile allowances for the month of oct -19				
31-10-2019	**Ch. Rajkumar Salary A/c**	**Journal**	487	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**150.00**	
	Ahmad Hussain Salary A/c			**150.00**	
	Professioanl Tax				**850.00**
	Being amount debited to staff salaries towards professional tax for the month of oct-19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2019	**Commission-URD**	**Journal**	488	**6,650.00**	
	C.Raj Kumar Commission				**6,650.00**
	On A/c advance incentive				
31-10-2019	**Commission-URD**	**Journal**	489	**4,000.00**	
	Ch. Gopal Reddy Commission				**4,000.00**
	On A/c advance incentive				
31-10-2019	**Swathi.K Salary A/c**	**Journal**	490	**133.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**144.00**	
	Ahmad Hussain Salary A/c			**144.00**	
	Bikumali Harika Salary A/c			**99.00**	
	K.Vijitha Salary A/c			**94.00**	
	P. Anitha Salary A/c			**91.00**	
	ESI A/c				**705.00**
	Being amount debited to staff salaries towards ESI for the month of oct-19				
1-11-2019	**Interest Paid on Un Secured Loans**	**Journal**	491	**26,72,051.00**	
	TDS 19 -20				**2,67,205.00**
	Modi & Modi Constructions -Loan				**24,04,846.00**
	Being interest payable for April'19 to Oct'19				
6-11-2019	**Labour Charges URD**	**Journal**	492	**7,200.00**	
	Allowance for Cont Equip URD			**7,200.00**	
	Allowance for Consumables URD			**3,600.00**	
	Radha Krishna on Account				**18,000.00**
	Being amount credited to Radha Krishna towards Earth work at site from dt:-19.7.19 to 24.10.19				
6-11-2019	**Labour Charges URD**	**Journal**	493	**11,278.96**	
	Allowance for Cont Equip URD			**11,278.96**	
	Allowance for Consumables URD			**5,639.48**	
	Radha Krishna on Account				**28,197.40**
	Being amount credited to Radha Krishna towards Earth work at site from dt:-18.10.19 to 24.10.19				
6-11-2019	**Labour Charges URD**	**Journal**	494	**8,214.00**	
	Allowance for Cont Equip URD			**8,214.00**	
	Allowance for Consumables URD			**4,107.00**	
	Janardhan Prasad on A/c				**20,535.00**
	Being amount credited to Janadhan Prasad towards Flooring &Toilets Tiles Work Of villa no:-57,75,&76 (Simplex-2BHk)FromDt:-15.10.19 to 20.10.19				
6-11-2019	**Labour Charges URD**	**Journal**	495	**8,136.00**	
	Allowance for Cont Equip URD			**8,136.00**	
	Allowance for Consumables URD			**4,068.00**	
	Janardhan Prasad on A/c				**20,340.00**
	Being amount credited to Janardhan Prasad TowardsPavers Laying For setback Area purpose and Parking Tiles Laying For Parking Area purpose From Dt:-20.10.19 to 23.10.19				
6-11-2019	**Labour Charges URD**	**Journal**	496	**14,000.00**	
	Allowance for Cont Equip URD			**14,000.00**	
	Allowance for Consumables URD			**7,000.00**	
	Shaik Moiz on A/c				**35,000.00**
	Being amount credited to shaik moiz Towards Footpath Drainage line work &CC Pipe Laying Work from dt:-10.08.19 to 20.10.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-11-2019	**Labour Charges URD**	**Journal**	497	**6,300.00**	
	Allowance for Equipment URD			**6,300.00**	
	Allowance for Consumables URD			**3,150.00**	
	Shaik Moiz on A/c				**15,750.00**
	Being amount Credited to Shaik Moiz towards plumbing Work viila no:-29 &41(Simplex-2BHK)From dt:-12.04.19 to 20.10.19				
6-11-2019	**Labour Charges URD**	**Journal**	498	**5,899.50**	
	Allowance for Cont Equip URD			**5,899.50**	
	Allowance for Consumables URD			**2,949.75**	
	A. Navin on A/c				**14,748.75**
	Being amount credited to Naveen towards Door Fixing &Door Beading villa no:-57,74,75,76 From Dt: -17.10.19 To 24.10.19				
6-11-2019	**Labour Charges URD**	**Journal**	499	**7,200.00**	
	Allowance for Cont Equip URD			**7,200.00**	
	Allowance for Consumables URD			**3,600.00**	
	Tari Syam-On A/c				**18,000.00**
	Being amount credited to Tari syam Towards Electrical work villa 55,68,&90 (Simplex-2BHK) From Dt:-10.10.19 to 24.10.19				
6-11-2019	**Ashok Constructions Construction A/C**	**Journal**	500	**18,000.00**	
	Labour Charges URD				**7,200.00**
	Allowance for Cont Equip URD				**7,200.00**
	Allowance for Consumables URD				**3,600.00**
	Being amount debited to Ashok Construction towards staircase plastering work with scaffolding work done for villa no.57/62/63/64/66/74/91/86 by Radhakrishna				
8-11-2019	**K. Srinu on A/c**	**Journal**	501	**118.00**	
	TDS 19 -20				**118.00**
	*Being amount debited to K.srinu towards Tds payable against invoice no:-8505 dt;-01.11.19 pono: -62704 dt;-28.10.19 (11847.50*1%=118)*				
8-11-2019	**K. Srinu on A/c**	**Journal**	502	**39.00**	
	TDS 19 -20				**39.00**
	*Being amount debited to K.srinu towards tds payable against invoice no:-8504 dt:-01.11.19 pono:-62412 dt:-17.10.19 3943.40*1%=39*				
9-11-2019	**Security Charges-URD**	**Journal**	503	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert Security Services towards security charges against invoice no:-48 dt:-1. 11.19				
9-11-2019	**House Keeping Charges**	**Journal**	504	**20,999.00**	
	TDS 19 -20				**420.00**
	Shreya Services				**20,579.00**
	Being amount credited to Shreya Services towards house keeping charges against invoice no:-34 dt:-31. 10.19				
9-11-2019	**Gardening Charges**	**Journal**	505	**9,429.00**	
	TDS 19 -20				**94.00**
	Y.Pushpalatha - Gardener				**9,335.00**
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-42 dt:-31.10. 19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-11-2019	**Expert Security Services**	**Journal**	506	**30,000.00**	
	United Security Services				**30,000.00**
	Being loan TRansferred				
14-11-2019	**Labour Charges URD**	**Journal**	507	**24,054.00**	
	Allowance for Cont Equip URD			**24,054.00**	
	Allowance for Consumables URD			**12,027.00**	
	Radha Krishna on Account				**60,135.00**
	Being amount credited to Radha Krishna towards Earth Work at site from dt:-25.10.19 to 07.11.9				
14-11-2019	**Labour Charges URD**	**Journal**	508	**2,400.00**	
	Allowance for Cont Equip URD			**2,400.00**	
	Allowance for Consumables URD			**1,200.00**	
	Tari Syam-On A/c				**6,000.00**
	Being amount credited to Tari syam towards Electrical work for salb 47(3BHK) from dt:-29.10.19 to 01.11.19				
15-11-2019	**Professioanl Tax**	**Journal**	509	**900.00**	
	Summit Builders - Statutory Payments				**900.00**
	Being amount credited to summit builders towards professional tax for the month of 1.04.19 to 30.04. 19				
15-11-2019	**Professioanl Tax**	**Journal**	510	**850.00**	
	Summit Builders - Statutory Payments				**850.00**
	Being amount credited to summit builders towards professional tax for the month of 1.06.19 to 30.06. 19				
15-11-2019	**Professioanl Tax**	**Journal**	511	**850.00**	
	Summit Builders - Statutory Payments				**850.00**
	Being amount credited to summit builders towards professional tax for the month of 1.05.19 to 31.05. 19				
15-11-2019	**Professioanl Tax**	**Journal**	512	**550.00**	
	Summit Builders - Statutory Payments				**550.00**
	Being amount credited to summit builders towards professional tax for the month of 01.08.19 to 31.08. 19				
15-11-2019	**Professioanl Tax**	**Journal**	513	**550.00**	
	Summit Builders - Statutory Payments				**550.00**
	Being amount credited to summit builders towards professional tax for the month of 01.09.19 to 30.09. 19				
15-11-2019	**Professioanl Tax**	**Journal**	514	**700.00**	
	Summit Builders - Statutory Payments				**700.00**
	Being amount credited to summit builders towards professional tax for the month of 01.07.19 to 31.07. 19				
16-11-2019	**Sundry Purchases Exempt**	**Journal**	515	**1,450.00**	
	Sundry Purchases Exempt			**2,000.00**	
	Sundry Purchases Exempt			**700.00**	
	Zakir Hussain Happy Card				**4,150.00**
	Being amount credited to Zakir Hussain towards purchase of ballies & thadaka,rope payment made through Happy Card				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-11-2019	**Transportation Expenses-URD**	**Journal**	516	**100.00**	
	Zakir Hussain Happy Card				**100.00**
	Being amount credited to Zakir Hussain towards transportation charges payment made through Happy Card				
16-11-2019	**Welding Work**	**Journal**	517	**750.00**	
	Zakir Hussain Happy Card				**750.00**
	Being amount credited to Zakir Hussain towards cutting payment made through Happy Card				
16-11-2019	**Plumbing & Sanitary - Exempt**	**Journal**	518	**520.00**	
	Zakir Hussain Happy Card				**520.00**
	Being amount credited to Zakir Hussain towards purchase of purchase of plumbing material payment made through Happy Card				
16-11-2019	**Repairs & Maintenance Site- URD**	**Journal**	519	**2,870.00**	
	Zakir Hussain Happy Card				**2,870.00**
	Being amount credited to Zakir Hussain towards reparing charges payment made through Happy Card				
16-11-2019	**Electrical Material Exempted**	**Journal**	520	**80.00**	
	Zakir Hussain Happy Card				**80.00**
	Being amount credited to Zakir Hussain towards purcchase of electrical material payment made through Happy Card				
16-11-2019	**Hardware Material - Exempt**	**Journal**	521	**400.00**	
	Zakir Hussain Happy Card				**400.00**
	Being amount credited to Zakir Hussain towards purcchase of hardware material payment made through Happy Card				
16-11-2019	**Office Expenses Exempt**	**Journal**	522	**1,270.00**	
	Zakir Hussain Happy Card				**1,270.00**
	Being amount credited to Zakir Hussain towards water supply payment made through Happy Card				
16-11-2019	**Telephone / Internet Charges Ex**	**Journal**	523	**1,000.00**	
	Zakir Hussain Happy Card				**1,000.00**
	Being amount credited to Zakir Hussain towards internet expenses payment made through Happy Card				
20-11-2019	**Labour Charges URD**	**Journal**	524	**2,712.00**	
	Allowance for Cont Equip URD			**2,712.00**	
	Allowance for Consumables URD			**1,356.00**	
	Janardhan Prasad on A/c				**6,780.00**
	Being amount credited to Janardhan Prasad towards pavers laying for set back area purpose & parking tiles laying for parking area purpose				
20-11-2019	**Labour Charges URD**	**Journal**	525	**9,503.00**	
	Allowance for Cont Equip URD			**9,503.00**	
	Allowance for Consumables URD			**4,752.00**	
	Janardhan Prasad on A/c				**23,758.00**
	Being amount credited to Janardhan Prasad towards flooring tiles work done for villa no:-91				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-11-2019	**Labour Charges URD**	**Journal**	526	**9,600.00**	
	Allowance for Cont Equip URD			**9,600.00**	
	Allowance for Consumables URD			**4,800.00**	
	Tari Syam-On A/c				**24,000.00**
	Being amount credited to Tari Syam towards electrical work donr for villa no:-15,70 from dt:-09.11. 19 to dt:-12.11.19				
20-11-2019	**Labour Charges URD**	**Journal**	527	**21,928.80**	
	Allowance for Cont Equip URD			**21,928.80**	
	Allowance for Consumables URD			**10,964.00**	
	Radha Krishna on Account				**54,821.60**
	Being amount credited to Radha Krishna towards earth work done at site from dt:-07.11.19 to dt:-13.11. 19				
20-11-2019	**Provident Fund A/c**	**Journal**	528	**16,725.00**	
	Summit Builders - Statutory Payments				**16,725.00**
	Being amount credited to Summit Builders towards provident fund for the month of Oct'19				
20-11-2019	**Provident Fund A/c**	**Journal**	529	**17,063.00**	
	Summit Builders - Statutory Payments				**17,063.00**
	Being amount credited to Summit Builders towards provident fund for the month of Sep'19				
20-11-2019	**Ashok Constructions Mobilization A/c**	**Journal**	530	**24,000.00**	
	TDS 19 -20				**480.00**
	Labour Charges URD				**9,408.00**
	Allowance for Cont Equip URD				**9,408.00**
	Allowance for Consumables URD				**4,704.00**
	Being amount debited to Ashok Constrcution towards On behalf electrcial work done for Villa no. 15 and 70 by our contractor Tari Syam				
23-11-2019	**K. Srinu on A/c**	**Journal**	531	**59.00**	
	TDS 19 -20				**59.00**
	Being amount dedited to K.srinu towards tds payable against invoice no;-8708 dt:-15.11.19 pono; -62536 dt:-22.10.19				
23-11-2019	**Labour Charges URD**	**Journal**	532	**3,215.00**	
	Allowance for Cont Equip URD			**3,215.00**	
	Allowance for Consumables URD			**1,608.00**	
	Srravanthi Sripaadi on A/c				**8,038.00**
	Being amount credited to Srravanthi sripaadi towards doors fixing &door beading villa no:-57,74,75,76 from dt:-10.11.19 to17.11.19				
25-11-2019	**Labour Charges URD**	**Journal**	533	**2,200.00**	
	Allowance for Cont Equip URD			**2,199.00**	
	Allowance for Consumables URD			**1,100.00**	
	Kaja Khan on Account				**5,499.00**
	Being amount credited to Khaja Khan towards Miscelenous Bills agst Approval				
26-11-2019	**K. Srinu on A/c**	**Journal**	534	**136.00**	
	TDS 19 -20				**136.00**
	*Being amount debited to K.Srinu towards tds payable against invoice no:-8709 dt:-15.11.19 pono:-63084 dt: -12.11.19 (13651*1%=136)*				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-11-2019	**Labour Charges URD**	**Journal**	535	**26,895.00**	
	Allowance for Cont Equip URD			**26,895.00**	
	Allowance for Consumables URD			**13,447.00**	
	Radha Krishna on Account				**67,237.00**
	Being amount credited to Radha krishna towards earth work viila no;-86,76,75, eacavation 86,85 bricks 09,21 66,29,92,34 from dt :-14.11.19 to 20.11. 19				
28-11-2019	**Labour Charges URD**	**Journal**	536	**2,880.00**	
	Allowance for Cont Equip URD			**2,880.00**	
	Allowance for Consumables URD			**1,440.00**	
	Nagaraju on A/c				**7,200.00**
	Being amount credited to Nagaraju towards electrical work at site work done villa no;-17(Simplex-2BHK) from dt:-17.11.19 to 20.11.19				
28-11-2019	**Labour Charges URD**	**Journal**	537	**2,640.00**	
	Allowance for Equipment URD			**2,640.00**	
	Allowance for Consumables URD			**1,320.00**	
	Nagaraju on A/c				**6,600.00**
	Being amount credited to Nagaraju towards electrical work at site villa no:-37 from dt:'-15.11.19 to 20.11.19				
28-11-2019	**Labour Charges URD**	**Journal**	538	**2,870.40**	
	Allowance for Cont Equip URD			**2,870.40**	
	Allowance for Consumables URD			**1,435.20**	
	Srravanthi Sripaadi on A/c				**7,176.00**
	Being amount credited to Srravanthi Sripaadi towards panel Doors & beading works villa no:-86 & 91 from dt:-10.11.19 to 15.11.19				
28-11-2019	**Labour Charges URD**	**Journal**	539	**7,920.00**	
	Allowance for Cont Equip URD			**7,920.00**	
	Allowance for Consumables URD			**3,960.00**	
	A. Navin on A/c				**19,800.00**
	Being amount credited to A.Navin towards electrical work done for villa no:-35,57,74 from dt:-2.11.19 to12.11.19				
29-11-2019	**Ashok Constructions Mobilization A/c**	**Journal**	540	**7,200.00**	
	TDS 19 -20				**144.00**
	Labour Charges URD				**2,822.00**
	Allowance for Cont Equip URD				**2,822.00**
	Allowance for Consumables URD				**1,412.00**
	Being amount debited to Ashok constructions mobilization towards electrical work done for villa no; -17 by of our contractor Nagaraju				
29-11-2019	**Hoarding Rent**	**Journal**	541	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J.Nagesware rao towards Hoarding rent for the month of Nov-19				
29-11-2019	**Plumbing & Sanitary - Exempt**	**Journal**	542	**150.00**	
	Zakir Hussain Happy Card				**150.00**
	Being amount credited to Zakir hussian towards purchase of plumbing material payment made through happy cards				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-11-2019	**Hardware Material - Exempt**	**Journal**	543	**3,058.00**	
	Zakir Hussain Happy Card				**3,058.00**
	Being amount credited to Zakir hussian towards purchase of Hardware material payment made through happy cards				
29-11-2019	**Staffwelfare - Exempt**	**Journal**	544	**250.00**	
	Zakir Hussain Happy Card				**250.00**
	Being amount credited to Zakir hussian towards purchase of staff welfare payment made through happy cards				
29-11-2019	**Tour/Travelling Expenses-Urd**	**Journal**	545	**720.00**	
	Zakir Hussain Happy Card				**720.00**
	Being amount credited to Zakir hussian towards purchase of tour Travelling expenses payment made through happy cards				
29-11-2019	**Welding Work**	**Journal**	546	**475.00**	
	Zakir Hussain Happy Card				**475.00**
	Being amount credited to Zakir hussian towards cutting payment made through happy cards				
29-11-2019	**Sundry Purchases Exempt**	**Journal**	547	**500.00**	
	Zakir Hussain Happy Card				**500.00**
	Being amount credited to Zakir hussian towards sundry purchase payment made through happy cards				
29-11-2019	**Electrical Material Exempted**	**Journal**	548	**440.00**	
	Zakir Hussain Happy Card				**440.00**
	Being amount credited to zakir Hussian towards purchase of electrical material payment made through happy cards				
30-11-2019	**Commission-URD**	**Journal**	549	**7,000.00**	
	TDS 19 -20				**350.00**
	C.Raj Kumar Commission				**6,650.00**
	On A/c advance incentive				
30-11-2019	**Staff Salaries**	**Journal**	550	**1,46,328.00**	
	Ch. Rajkumar Salary A/c				**28,366.00**
	Zakir Hussain Salary A/c				**24,590.00**
	Swathi.K Salary A/c				**19,503.00**
	Sheraaz Ahmed Mohammed Salary A/c				**18,119.00**
	Ahmad Hussain Salary A/c				**18,644.00**
	Bikumali Harika Salary A/c				**12,762.00**
	K.Vijitha Salary A/c				**11,773.00**
	P. Anitha Salary A/c				**12,571.00**
	Being amount credited to staff towards staff salaries for the month of Nov-19				
30-11-2019	**Ch. Rajkumar Salary A/c**	**Journal**	551	**1,702.00**	
	Zakir Hussain Salary A/c			**1,308.00**	
	Swathi.K Salary A/c			**1,098.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**993.00**	
	Ahmad Hussain Salary A/c			**993.00**	
	Bikumali Harika Salary A/c			**766.00**	
	K.Vijitha Salary A/c			**706.00**	
	P. Anitha Salary A/c			**754.00**	
	Provident Fund A/c				**8,320.00**
	Being amount debited to staff salaries towards provident fund for the month of Nov-19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2019	**Swathi.K Salary A/c**	**Journal**	552	**146.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**136.00**	
	Ahmad Hussain Salary A/c			**140.00**	
	Bikumali Harika Salary A/c			**96.00**	
	K.Vijitha Salary A/c			**88.00**	
	P. Anitha Salary A/c			**94.00**	
	ESI A/c				**700.00**
	Being amount debited to staff salaries towards ESI for the month of Nov-19				
30-11-2019	**Ch. Rajkumar Salary A/c**	**Journal**	553	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**150.00**	
	Ahmad Hussain Salary A/c			**150.00**	
	Professioanl Tax				**850.00**
	Being amount debited to staff salaries towards PT for the month of Nov-19				
30-11-2019	**Mobile Allowance to Staff**	**Journal**	554	**3,192.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Bikumali Harika Salary A/c				**399.00**
	K.Vijitha Salary A/c				**399.00**
	P. Anitha Salary A/c				**399.00**
	Being amount credited to staff salaries towards mobile allowances for the month of nov-19				
5-12-2019	**Labour Charges URD**	**Journal**	555	**14,886.21**	
	Allowance for Cont Equip URD			**14,886.24**	
	Allowance for Consumables URD			**7,443.12**	
	Radha Krishna on Account				**37,215.57**
	Being amount credited to Radha Krishna towards earth work at site from dt:-21.11.19 to dt:-27.11.19				
5-12-2019	**Labour Charges URD**	**Journal**	556	**9,450.00**	
	Allowance for Cont Equip URD			**9,450.00**	
	Allowance for Consumables URD			**4,725.00**	
	Shaik Moiz on A/c				**23,625.00**
	Being amount credited to Shaik Moiz towards plumbing work villa no:-87 & 29(simplex) from dt:-11. 10.19 to dt:-25.11.19				
5-12-2019	**ESI A/c**	**Journal**	557	**3,697.00**	
	Summit Builders - Statutory Payments				**3,697.00**
	Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Sep-19				
5-12-2019	**ESI A/c**	**Journal**	558	**4,027.00**	
	Summit Builders - Statutory Payments				**4,027.00**
	Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Aug-19				
5-12-2019	**Gardening Charges**	**Journal**	559	**9,428.00**	
	TDS 19 -20				**94.00**
	Y.Pushpalatha - Gardener				**9,334.00**
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-55 dt:-02.12. 19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-12-2019	**House Keeping Charges**	**Journal**	560	**20,630.00**	
	TDS 19 -20				**413.00**
	Shreya Services				**20,217.00**
	Being amount credited to Shreya Services towards house keeping charges against invoice no:-45 dt:-30. 11.19				
5-12-2019	**Security Charges-URD**	**Journal**	561	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/58 /19 dt:-01.12.19				
5-12-2019	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	562	**6,500.00**	
	Summit Sales LLp Logistics				**6,500.00**
	Being amount credited to SSLLP Logistics towards purchase of stamp papers				
5-12-2019	**Xerox Charges**	**Journal**	563	**170.00**	
	Xerox Charges			**100.00**	
	Zakir Hussain Happy Card				**270.00**
	Being amount credited to Zakir Hussain towards xerox charges payment made through Happy Card				
5-12-2019	**Electrical Material -URD**	**Journal**	564	**350.00**	
	Zakir Hussain Happy Card				**350.00**
	Being amount credited to Zakir Hussain towards electrical material purchased payment made through Happy Card				
5-12-2019	**Repairs & Maintenance Site- URD**	**Journal**	565	**2,750.00**	
	Zakir Hussain Happy Card				**2,750.00**
	Being amount credited to Zakir Hussain towards reparing charges payment made through Happy Card				
5-12-2019	**Site Office Expenses-URD**	**Journal**	566	**185.00**	
	Zakir Hussain Happy Card				**185.00**
	Being amount credited to Zakir Hussain towards lock purchased payment made through Happy Card				
5-12-2019	**Telephone / Internet Charges Ex**	**Journal**	567	**500.00**	
	Telephone / Internet Charges Ex			**2,000.00**	
	Zakir Hussain Happy Card				**2,500.00**
	Being amount credited to Zakir Hussain towards internet charges at site payment made through Happy Card				
5-12-2019	**Legal Expenses-Exmt**	**Journal**	568	**6,500.00**	
	SSLLP Logistics Ramesh Expenses Card				**6,500.00**
	Being amount credited to SSLLP Logistics towards purchase of stamp papers				
7-12-2019	**Petrol /Diesel-Exmt**	**Journal**	569	**387.00**	
	BPCL- ECMS (FLEET BUSINESS)				**387.00**
	Being online payment to BPCL towards petrol expenses of AGH Site bike for the period of 13.10.19 to 22.11.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-12-2019	**Labour Charges URD**	**Journal**	570	**19,006.00**	
	Allowance for Cont Equip URD			**19,006.00**	
	Allowance for Consumables URD			**9,503.00**	
	Janardhan Prasad on A/c				**47,515.00**
	Being amount credited to Janardhan prasad towards flooring & toiles tiles work done villa no:-86,87 (simplex-2BHK) from dt:-25.11.19 to28.11.19				
11-12-2019	**Labour Charges URD**	**Journal**	571	**17,042.40**	
	Allowance for Cont Equip URD			**17,042.40**	
	Allowance for Consumables URD			**8,521.20**	
	Radha Krishna on Account				**42,606.00**
	Being amount credited to Radha Krishna towards earth work at site vila no:-55-57 71-73.29-35, 42-47, 91,92,90,88,65,87,29, from dt;-28.11.19 to 04.12.19				
11-12-2019	**Labour Charges URD**	**Journal**	572	**28,353.00**	
	Allowance for Cont Equip URD			**28,353.00**	
	Allowance for Consumables URD			**14,177.00**	
	V.Mallaiah on Account				**70,883.00**
	Being amount credited to V.Mallaiah towards road work Shifting earth &GSB with 4 cc road of villa no: -29 to 35 from dt:-20.11.19 to 04.12.19				
11-12-2019	**Labour Charges URD**	**Journal**	573	**18,190.00**	
	Allowance for Cont Equip URD			**18,190.00**	
	Allowance for Consumables URD			**9,095.00**	
	V.Mallaiah on Account				**45,475.00**
	Being amount credited to V.Mallaiah towards road work done villa no;-74-79 & 71-89 from dt:-27.11.19 to 01.12.19				
11-12-2019	**Ashok Constructions Mobilization A/c**	**Journal**	574	**24,000.00**	
	TDS 19 -20				**480.00**
	Labour Charges URD				**9,408.00**
	Allowance for Cont Equip URD				**9,408.00**
	Allowance for Consumables URD				**4,704.00**
	Being amount dedited to Ashok constructions mobilization towards electrical work villa no:-85,89, 49,43, from dt:-25.11.19 to29.11.19				
11-12-2019	**Ashok Constructions Mobilization A/c**	**Journal**	575	**7,200.00**	
	TDS 19 -20				**144.00**
	Labour Charges URD				**2,822.00**
	Allowance for Cont Equip URD				**2,822.00**
	Allowance for Consumables URD				**1,412.00**
	Being amount dedited to Ashok Construtions mobilization towards electrical work villa no;-78(simplex-2BHK) from dt;-27.11.19 to 03.12.19 by of our contractor Tari Syam				
11-12-2019	**Labour Charges URD**	**Journal**	576	**2,880.00**	
	Allowance for Cont Equip URD			**2,880.00**	
	Allowance for Consumables URD			**1,440.00**	
	Tari Syam-On A/c				**7,200.00**
	Being amount credited to Tari syam towards electrical work villa no:-78 from dt:-27.11.19 to 03.12.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-12-2019	**Labour Charges URD**	**Journal**	577	**9,600.00**	
	Allowance for Cont Equip URD			**9,600.00**	
	Allowance for Consumables URD			**4,800.00**	
	Tari Syam-On A/c				**24,000.00**
	Being amount credited to Tari syam towards electrical work villa no:-85,89,49,43 from dt;-25.11.19 to 29.11. 19				
13-12-2019	**Zakir Hussain Petty Cash A/c**	**Journal**	578	**3,945.00**	
	Zakir Hussain Happy Card				**3,945.00**
	Being Happy Card Balance transferred to Petty cash A/c				
17-12-2019	**Ashok Constructions Mobilization A/c**	**Journal**	579	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater from dt:-22.10.19 to 28.10.19				
17-12-2019	**Ashok Constructions Mobilization A/c**	**Journal**	580	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater from dt:-29.11.19 to:-4.11.19				
17-12-2019	**Ashok Constructions Mobilization A/c**	**Journal**	581	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater from dt:-5.11.19 to:-11.11.19				
17-12-2019	**Ashok Constructions Mobilization A/c**	**Journal**	582	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater from dt:12.11.19 to18.11.19				
17-12-2019	**Ashok Constructions Mobilization A/c**	**Journal**	583	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater from dt:-19.11.19 to 25.11.19				
17-12-2019	**Ashok Constructions Mobilization A/c**	**Journal**	584	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater from dt:-26.11.19 to 2.12.19				
17-12-2019	**Ashok Constructions Mobilization A/c**	**Journal**	585	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to AShok Constructions Mobilizations towards labour quater from dt:-3.12.19 to 9.12.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-12-2019	**Labour Charges URD**	**Journal**	586	**6,148.80**	
	Allowance for Cont Equip URD			**6,148.80**	
	Allowance for Consumables URD			**3,074.40**	
	Bipini Nahak-On A/c				**15,372.00**
	Being amount credited to Bipini Nahak towards rod bending work done villa no;-7 to 9 from dt;-28.12.19 to 07.12.19				
19-12-2019	**Labour Charges URD**	**Journal**	587	**6,300.00**	
	Allowance for Cont Equip URD			**6,300.00**	
	Allowance for Consumables URD			**3,150.00**	
	Shaik Moiz on A/c				**15,750.00**
	Being amount credited to Shaik moiz towards plumbing work villa no;-88(simplex-2BHK)				
19-12-2019	**Labour Charges URD**	**Journal**	588	**12,357.60**	
	Allowance for Cont Equip URD			**12,357.60**	
	Allowance for Consumables URD			**6,178.80**	
	Radha Krishna on Account				**30,894.00**
	Being amount credited to Radha krishna towards earth work done villa no:-36-41,88 - 89,89-90,71 to73 from dt;-05.12.19 to11.12.19				
19-12-2019	**Labour Charges URD**	**Journal**	589	**4,685.00**	
	Allowance for Cont Equip URD			**4,685.00**	
	Allowance for Consumables URD			**2,342.00**	
	Sk Zaid on A/c				**11,712.00**
	Being amount credited to Zaid on alc towards laying dia 2 ' cc hume pipe of villa no ;-55 to 62 for going nala water purpose from dt;-06.12.19 to 07.12.19				
21-12-2019	**A-35 Vasantha Kumari**	**Journal**	590	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to summit sales llp logistics towards registeration misc ,documentation & EC expenses &Expenses For construction for villa no: -35 against invoice 824 dt:-20.12.19				
21-12-2019	**A-41 Paduru Vinay**	**Journal**	591	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to summit sales llp logistics towards registeration misc ,documentation & EC expenses &Expenses For contruction for villa no:-41 against invoice no;-825 dt;-20.12.19				
21-12-2019	**A-65 Dr Ambati Giri Prasad**	**Journal**	592	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to summit sales llp logistics towards registeration misc ,documentation & EC expenses &Expenses For contruction for villa no:-65 against invoice no;-826 dt:-20.12.19				
21-12-2019	**A-91 Y.Ramakrishna**	**Journal**	593	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to summit sales llp logistics towards registeration misc ,documentation & EC expenses &Expenses For contruction for villa no:-91 against invoice no;-;827 dt;-20.12.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-12-2019	**AVR Group LandLord Running A/c**	**Journal**	594	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to summit sales llp logistics towards registeration misc ,documentation & EC expenses &Expenses For contruction for villa no:-78 against invoice no;-828 dt:-20.12.19				
21-12-2019	**P. Ashok Allow for Const Equip**	**Journal**	595	**200.00**	
	TDS 19 -20				**200.00**
	TDS deducted on the Payment				
23-12-2019	**Plumbing & Sanitary URD**	**Journal**	596	**190.00**	
	Zakir Hussain Petty Cash A/c				**190.00**
	Being amount credited to Zakir Hussian towards plumbing material purchase payment made through petty cash				
23-12-2019	**Plumbing & Sanitary URD**	**Journal**	597	**960.00**	
	Zakir Hussain Petty Cash A/c				**960.00**
	Being amount credited to Zakir Hussian towards plumbing material purchase payment made through petty cash				
23-12-2019	**Plumbing & Sanitary URD**	**Journal**	598	**120.00**	
	Zakir Hussain Petty Cash A/c				**120.00**
	Being amount credited to Zakir Hussian towards plumbing material purchase payment made through petty cash				
23-12-2019	**Site Office Expenses-URD**	**Journal**	599	**1,470.00**	
	Zakir Hussain Petty Cash A/c				**1,470.00**
	Being amount credited to Zakir Hussian towards site office payment made through petty cash				
23-12-2019	**Hardware Material URD**	**Journal**	600	**1,185.00**	
	Zakir Hussain Petty Cash A/c				**1,185.00**
	Being amount credited to Zakir Hussian towards hardware material payment made through petty cash				
23-12-2019	**Hardware Material URD**	**Journal**	601	**1,300.00**	
	Zakir Hussain Petty Cash A/c				**1,300.00**
	Being amount credited to Zakir Hussian towards hardware material payment made through petty cash				
23-12-2019	**Plumbing & Sanitary URD**	**Journal**	602	**45.00**	
	Zakir Hussain Petty Cash A/c				**45.00**
	Being amount credited to Zakir Hussian towards plumbing material payment made through petty cash				
23-12-2019	**Hardware Material URD**	**Journal**	603	**290.00**	
	Zakir Hussain Petty Cash A/c				**290.00**
	Being amount credited to Zakir Hussian towards hardware material payment made through petty cash				
23-12-2019	**Plumbing & Sanitary URD**	**Journal**	604	**50.00**	
	Zakir Hussain Petty Cash A/c				**50.00**
	Being amount credited to Zakir Hussian towards plumbing material payment made through petty cash				
23-12-2019	**Repairs & Maintenance Site- URD**	**Journal**	605	**400.00**	
	Zakir Hussain Petty Cash A/c				**400.00**
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-12-2019	**Repairs & Maintenance Site- URD**	**Journal**	606	**100.00**	
	Zakir Hussain Petty Cash A/c				**100.00**
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-12-2019	**Repairs & Maintenance Site- URD**	**Journal**	607	**500.00**	
	Zakir Hussain Petty Cash A/c				**500.00**
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-12-2019	**Repairs & Maintenance Site- URD**	**Journal**	608	**100.00**	
	Zakir Hussain Petty Cash A/c				**100.00**
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-12-2019	**Repairs & Maintenance-Urd**	**Journal**	609	**350.00**	
	Zakir Hussain Petty Cash A/c				**350.00**
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-12-2019	**Repairs & Maintenance-Urd**	**Journal**	610	**275.00**	
	Zakir Hussain Petty Cash A/c				**275.00**
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-12-2019	**Repairs & Maintenance-Urd**	**Journal**	611	**470.00**	
	Zakir Hussain Petty Cash A/c				**470.00**
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-12-2019	**Tour/Travelling Expenses-Urd**	**Journal**	612	**150.00**	
	Zakir Hussain Petty Cash A/c				**150.00**
	Being amount credited to Zakir Hussian towards Tour & travelling expenses payment made through dt: -30.11.19				
23-12-2019	**Tour/Travelling Expenses-Urd**	**Journal**	613	**185.00**	
	Zakir Hussain Petty Cash A/c				**185.00**
	Being amount credited to Zakir Hussian towards Tour & travelling expenses payment made through dt: -30.11.19				
23-12-2019	**Tour/Travelling Expenses-Urd**	**Journal**	614	**255.00**	
	Zakir Hussain Petty Cash A/c				**255.00**
	Being amount credited to Zakir Hussian towards Tour & travelling expenses payment made through dt: -30.11.19				
23-12-2019	**Tour/Travelling Expenses-Urd**	**Journal**	615	**170.00**	
	Zakir Hussain Petty Cash A/c				**170.00**
	Being amount credited to Zakir Hussian towards Tour & travelling expenses payment made through dt: -30.11.19				
23-12-2019	**Tour/Travelling Expenses-Urd**	**Journal**	616	**250.00**	
	Zakir Hussain Petty Cash A/c				**250.00**
	Being amount credited to Zakir Hussian towards Tour & travelling expenses payment made through dt: -30.11.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-12-2019	**Labour Charges URD**	**Journal**	617	**10,190.00**	
	Allowance for Cont Equip URD			**10,190.00**	
	Allowance for Consumables URD			**5,095.00**	
	Radha Krishna on Account				**25,475.00**
	Being amount credited to Radha Krishna towards Earth Work at site villa no:-Excation work ,16-21, fill back levelling of villa no:-74-76,77 -79,91-92 from dt: -12..12.19 to 18.12.19				
24-12-2019	**Labour Charges URD**	**Journal**	618	**5,760.00**	
	Allowance for Cont Equip URD			**5,760.00**	
	Allowance for Consumables URD			**2,880.00**	
	Tari Syam-On A/c				**14,400.00**
	Being amount credited to Tari Syam on alc towards electrical work done villa no;-71,83 from dt:-13.12.19 to17.12.19				
26-12-2019	**K. Srinu on A/c**	**Journal**	619	**44.00**	
	TDS 19 -20				**44.00**
	Being amount dedited to k.srinu towards tds payable against invoice no;-9122 dt:-13.12.19 pono;-63400 dt: -22.11.19				
28-12-2019	**Hoarding Rent**	**Journal**	620	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J.nageshwara rao towards Hoarding rent for the month of Dec-19				
30-12-2019	**K. Srinu on A/c**	**Journal**	621	**54.00**	
	TDS 19 -20				**54.00**
	Being amount dedited to K.srinu on alc towards tds payable against invoice no;-9138 dt:-13.12.19 pono; -63574 dt:-29.11.19				
30-12-2019	**K. Srinu on A/c**	**Journal**	622	**136.00**	
	TDS 19 -20				**136.00**
	Being amount dedited to K.srinu on alc towards tds payable against invoice no;-9207 dt:-18.12.19 pono; -64054 dt:-17.12.19				
30-12-2019	**Commission-URD**	**Journal**	623	**7,000.00**	
	TDS 19 -20				**350.00**
	C.Raj Kumar Commission				**6,650.00**
	On a/c advance incentive				
31-12-2019	**Labour Charges URD**	**Journal**	624	**8,000.00**	
	Allowance for Cont Equip URD			**8,000.00**	
	Allowance for Consumables URD			**4,000.00**	
	Janardhan Prasad on A/c				**20,000.00**
	Being amount credited to Janardhan prasad towards staircase granite work of villa no:-87,88 (simplex -2BHK) from dt:-21.12.19 to25.12.19				
31-12-2019	**Labour Charges URD**	**Journal**	625	**9,503.00**	
	Allowance for Cont Equip URD			**9,503.00**	
	Allowance for Consumables URD			**4,751.00**	
	Janardhan Prasad on A/c				**23,757.00**
	Being amount credited to Janardhan prasad towards flooring &toilets tiles work villa no:-88 (simplex) from dt:-15.12.19 to 20.12.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2019	**Labour Charges URD**	**Journal**	626	**38,000.00**	
	Allowance for Cont Equip URD			**38,000.00**	
	Allowance for Consumables URD			**19,000.00**	
	Shaik Moiz on A/c				**95,000.00**
	Being amount credited to Shaik Moiz on alc towards foothpath drainage line work and 6 CC pipe work villa no:-16.to21 42 to47 from dt:-25.12.19 to 24.12. 19				
31-12-2019	**Labour Charges URD**	**Journal**	627	**16,295.00**	
	Allowance for Cont Equip URD			**16,295.00**	
	Allowance for Consumables URD			**8,147.00**	
	Radha Krishna on Account				**40,737.00**
	Being amount credited to Radha krishna towards 6"cc pipe laying work villa no;-29-35,70-89,71-88,21 -62,22-61,48-54, from dt:-12.09.19 to 20.12.19				
31-12-2019	**Labour Charges URD**	**Journal**	628	**8,136.00**	
	Allowance for Cont Equip URD			**8,136.00**	
	Allowance for Consumables URD			**4,068.00**	
	Janardhan Prasad on A/c				**20,340.00**
	Being amount credited to janardhan prasad towards pavers laying for set back area purpose for villa no; -86,87,&88 from dt:-20.12.19 to 23.12.19				
31-12-2019	**Labour Charges URD**	**Journal**	629	**8,400.00**	
	Allowance for Cont Equip URD			**8,400.00**	
	Allowance for Consumables URD			**4,200.00**	
	Shaik Moiz on A/c				**21,000.00**
	Being amount credited to Shaik Moiz towards plumbing work villa no:-65,66 (Duplex-3BHK) from dt:-20.12.19 to 25.12.19				
31-12-2019	**Labour Charges URD**	**Journal**	630	**25,352.00**	
	Allowance for Cont Equip URD			**25,352.00**	
	Allowance for Consumables URD			**12,676.00**	
	Radha Krishna on Account				**63,380.00**
	Being amount credited to Radha krishna towards Earth work Exvaction work villa no;-71,67 from dt: -19.12.19 to 25.12.19				
31-12-2019	**Soham Modi HUF Deposit**	**Journal**	631	**50,000.00**	
	Soham Modi Huf				**50,000.00**
	Maintaining Minimum Balance in Soham Modi HUF transferred to Deposist A/c				
31-12-2019	**Staff Salaries**	**Journal**	632	**1,49,396.00**	
	Ch. Rajkumar Salary A/c				**29,738.00**
	Zakir Hussain Salary A/c				**30,158.00**
	Swathi.K Salary A/c				**18,903.00**
	Sheraaz Ahmed Mohammed Salary A/c				**16,018.00**
	Ahmad Hussain Salary A/c				**17,069.00**
	Bikumali Harika Salary A/c				**13,167.00**
	K.Vijitha Salary A/c				**12,571.00**
	P. Anitha Salary A/c				**11,772.00**
	Being amount credited to staff salaries towards salaries for the month of Dec'19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2019	**Ch. Rajkumar Salary A/c**	**Journal**	633	**1,784.00**	
	Zakir Hussain Salary A/c			**1,800.00**	
	Swathi.K Salary A/c			**1,134.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**961.00**	
	Ahmad Hussain Salary A/c			**1,024.00**	
	Bikumali Harika Salary A/c			**790.00**	
	K.Vijitha Salary A/c			**754.00**	
	P. Anitha Salary A/c			**706.00**	
	Provident Fund A/c				**8,953.00**
	Being amount dedited to staff salaries towards provident fund for the month of Dec'19				
31-12-2019	**Swathi.K Salary A/c**	**Journal**	634	**142.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**120.00**	
	Ahmad Hussain Salary A/c			**128.00**	
	Bikumali Harika Salary A/c			**99.00**	
	K.Vijitha Salary A/c			**94.00**	
	P. Anitha Salary A/c			**88.00**	
	ESI A/c				**671.00**
	Being amount dedited to staff salaries towards ESI for the month of Dec'19				
31-12-2019	**Ch. Rajkumar Salary A/c**	**Journal**	635	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**150.00**	
	Ahmad Hussain Salary A/c			**150.00**	
	Professioanl Tax				**850.00**
	Being amount dedited to staff salaries towards professinal tax for the month of Dec'19				
31-12-2019	**Mobile Allowance to Staff**	**Journal**	636	**3,192.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Bikumali Harika Salary A/c				**399.00**
	K.Vijitha Salary A/c				**399.00**
	P. Anitha Salary A/c				**399.00**
	Being amount credited to Staff salaries towards Mobile Allowances for the month of DEC-19				
31-12-2019	**Zakir Hussain Salary A/c**	**Journal**	637	**150.00**	
	Staff Salaries				**150.00**
	Fine imposed				
2-1-2020	**A- 60 K. Srinivas**	**Journal**	638	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to summit sales llp logistics towards Registration misc ,documentation &Ec Expenses for viila no;-60 against invoice no;-850 dt; -30.12.19				
2-1-2020	**A-81 Polisetty Anajaih**	**Journal**	639	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to summit sales llp logistics towards Registration misc ,documentation &Ec Expenses &expenses for construction for villa no: -81 against invoice no;-851 dt;-30.12.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-1-2020	**A- 82 Polisetty Nageswar Rao**	**Journal**	640	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to summit sales llp logistics towards Registration misc ,documentation &Ec Expenses &expenses for construction for villa no: -82 against invoice no:-852 dt:-30.12.19				
3-1-2020	**Security Charges-URD**	**Journal**	641	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert security service towards security charges for the month of Dec-19 against invoice no;-ESS/69/19 dt:-01.01.20				
3-1-2020	**House Keeping Charges**	**Journal**	642	**19,612.00**	
	TDS 19 -20				**392.00**
	Shreya Services				**19,220.00**
	Being amount credited to shreyas service towards House keeping charges against invoice no;-69 dt: -31.12.19				
3-1-2020	**Gardening Charges**	**Journal**	643	**9,430.00**	
	TDS 19 -20				**94.00**
	Y.Pushpalatha - Gardener				**9,336.00**
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no;-78 dt:-02.01. 20				
3-1-2020	**Audit Fees Payable**	**Journal**	644	**34,459.00**	
	Audit Fees 18%				**34,459.00**
	Audit Fees paid for F.Y 2018 -19				
4-1-2020	**Commission-URD**	**Journal**	645	**14,580.00**	
	TDS 19 -20				**729.00**
	B. Kranthi Commission A/c				**13,851.00**
	Being amount credited to Kranthi towards commission for July to Sep'19				
6-1-2020	**Hardware Material URD**	**Journal**	646	**80.00**	
	Zakir Hussain Petty Cash A/c				**80.00**
	Being amount credited to ZAkir Hussian towards hadware material purchase of payment made through petty cash				
6-1-2020	**Hardware Material URD**	**Journal**	647	**200.00**	
	Zakir Hussain Petty Cash A/c				**200.00**
	Being amount credited to ZAkir Hussian towards hardware material payment through petty cash				
6-1-2020	**Site Office Expenses-URD**	**Journal**	648	**149.00**	
	Zakir Hussain Petty Cash A/c				**149.00**
	Being amount credited to ZAkir Hussian towards Site office expenses purchase of payment made through petty cash				
6-1-2020	**Site Office Expenses-URD**	**Journal**	649	**180.00**	
	Zakir Hussain Petty Cash A/c				**180.00**
	Being amount credited to ZAkir Hussian towards Site office expenses purchase of payment made through petty cash				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-1-2020	**Hardware Material URD**	**Journal**	650	**650.00**	
	Zakir Hussain Petty Cash A/c				**650.00**
	Being amount credited to ZAkir Hussian towards Hardware material purchase of payment made through petty cash				
6-1-2020	**Hardware Material URD**	**Journal**	651	**60.00**	
	Zakir Hussain Petty Cash A/c				**60.00**
	Being amount credited to ZAkir Hussian towards Hardware material purchase of payment made through petty cash				
6-1-2020	**Hardware Material URD**	**Journal**	652	**200.00**	
	Zakir Hussain Petty Cash A/c				**200.00**
	Being amount credited to ZAkir Hussian towards Hardware material purchase of payment made through petty cash				
6-1-2020	**Tour/Travelling Expenses-Urd**	**Journal**	653	**215.00**	
	Zakir Hussain Petty Cash A/c				**215.00**
	Being amount credited to ZAkir Hussian towards Tour Travelling expenses purchase of payment made through petty cash				
6-1-2020	**Tour/Travelling Expenses-Urd**	**Journal**	654	**215.00**	
	Zakir Hussain Petty Cash A/c				**215.00**
	Being amount credited to ZAkir Hussian towards Tour Travelling expenses purchase of payment made through petty cash				
6-1-2020	**Tour/Travelling Expenses-Urd**	**Journal**	655	**120.00**	
	Zakir Hussain Petty Cash A/c				**120.00**
	Being amount credited to ZAkir Hussian towards Tour Travelling expenses purchase of payment made through petty cash				
6-1-2020	**Site Office Expenses-URD**	**Journal**	656	**350.00**	
	Zakir Hussain Petty Cash A/c				**350.00**
	Being amount credited to ZAkir Hussian towards site office Expenses purchase of payment through petty cash				
6-1-2020	**Tour/Travelling Expenses-Urd**	**Journal**	657	**140.00**	
	Zakir Hussain Petty Cash A/c				**140.00**
	Being amount credited to ZAkir Hussian towards travelling Expenses purchase of payment made through petty cash				
6-1-2020	**Hardware Material URD**	**Journal**	658	**500.00**	
	Zakir Hussain Petty Cash A/c				**500.00**
	Being amount credited to ZAkir Hussian towards Hardware material purchase of payment made through petty cash				
6-1-2020	**Plumbing & Sanitary URD**	**Journal**	659	**100.00**	
	Zakir Hussain Petty Cash A/c				**100.00**
	Being amount credited to ZAkir Hussian towards Plumbing & sanitary purchase of payment made through petty cash				
6-1-2020	**Tour/Travelling Expenses-Urd**	**Journal**	660	**290.00**	
	Zakir Hussain Petty Cash A/c				**290.00**
	Being amount credited to ZAkir Hussian towards tours&travelling expenses purchase of payment made through petty cash				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-1-2020	**Tour/Travelling Expenses-Urd**	**Journal**	661	**190.00**	
	Zakir Hussain Petty Cash A/c				**190.00**
	Being amount credited to ZAkir Hussian towards tours&travelling expenses purchase of payment made through petty cash				
6-1-2020	**Tour/Travelling Expenses-Urd**	**Journal**	662	**170.00**	
	Zakir Hussain Petty Cash A/c				**170.00**
	Being amount credited to ZAkir Hussian towards tours&travelling expenses purchase of payment made through petty cash				
6-1-2020	**Tour/Travelling Expenses-Urd**	**Journal**	663	**160.00**	
	Zakir Hussain Petty Cash A/c				**160.00**
	Being amount credited to ZAkir Hussian towards tours&travelling expenses purchase of payment made through petty cash				
6-1-2020	**Tour/Travelling Expenses-Urd**	**Journal**	664	**350.00**	
	Zakir Hussain Petty Cash A/c				**350.00**
	Being amount credited to ZAkir Hussian towards tour & Travellling purchase of payment made through petty cash				
7-1-2020	**Commission-URD**	**Journal**	665	**7,000.00**	
	TDS 19 -20				**350.00**
	C.Raj Kumar Commission				**6,650.00**
	Being amount credited to on a/c advance incentive				
7-1-2020	**Labour Charges URD**	**Journal**	666	**5,280.00**	
	Allowance for Cont Equip URD			**5,280.00**	
	Allowance for Consumables URD			**2,640.00**	
	A. Navin on A/c				**13,200.00**
	Being amount credited to A.Navin towards electrical work -Wiring for villa no:-75&76 (Simplex-2BHK) from dt:-22.12.19 to 29.12.19				
7-1-2020	**Labour Charges URD**	**Journal**	667	**2,880.00**	
	Allowance for Cont Equip URD			**2,880.00**	
	Allowance for Consumables URD			**1,440.00**	
	A. Navin on A/c				**7,200.00**
	Being amount credited to A.Navin towards electrical work villa no:-14 (simplex-2BHk) from dt:-15.12.19 to 20.12.19				
7-1-2020	**Labour Charges URD**	**Journal**	668	**8,847.60**	
	Allowance for Cont Equip URD			**8,847.60**	
	Allowance for Consumables URD			**4,423.80**	
	Radha Krishna on Account				**22,119.00**
	Being amount credited to Radha krishna on lac towards Earth work villa no;-77&89,71-89,21-62,91 from dt;-26.12.19 to 02.01.2020				
7-1-2020	**Labour Charges URD**	**Journal**	669	**2,485.00**	
	Allowance for Cont Equip URD			**2,485.00**	
	Allowance for Consumables URD			**1,242.00**	
	Venkateswarlu.V on A/c				**6,212.00**
	Being amount credited to Venkateswaralu on alc towards Rock cutting for villa no;- 09 &10 from dt: -28.12.19 to 29.12.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-1-2020	**Ashok Constructions Mobilization A/c**	**Journal**	670	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilations towards labour quater rent from dt:-10. 12.19 to 16.12.19				
11-1-2020	**Ashok Constructions Mobilization A/c**	**Journal**	671	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilations towards labour quater rent from dt:17.12. 19 to 23.12.19				
11-1-2020	**Ashok Constructions Mobilization A/c**	**Journal**	672	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilations towards labour quater rent from dt;24.12. 19 to 30.12.19				
11-1-2020	**Ashok Constructions Mobilization A/c**	**Journal**	673	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilations towards labour quater rent from dt;31.12. 19 to 6.12.19				
11-1-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	674	**7,728.00**	
	Summit Builders - Statutory Payments				**7,728.00**
	Being amount credited summit Builders towards provident fund payment for the month of may -19				
11-1-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	675	**8,534.00**	
	Summit Builders - Statutory Payments				**8,534.00**
	Being amount credited summit Builders towards provident fund payment for the month of June-19				
11-1-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	676	**7,439.00**	
	Summit Builders - Statutory Payments				**7,439.00**
	Being amount credited summit Builders towards provident fund payment for the month of July -19				
11-1-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	677	**7,989.00**	
	Summit Builders - Statutory Payments				**7,989.00**
	Being amount credited summit Builders towards provident fund payment for the month of Aug-19				
11-1-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	678	**9,118.00**	
	Summit Builders - Statutory Payments				**9,118.00**
	Being amount credited summit Builders towards provident fund payment for the month of Sep -19				
11-1-2020	**Ashok Constructions Mobilization A/c**	**Journal**	679	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilations towards labour quater rent from dt:-3.12. 19 to 9.12.19				
17-1-2020	**Office Exp-URD**	**Journal**	680	**1,490.00**	
	Zakir Hussain Petty Cash A/c				**1,490.00**
	Being amount credited to Zakir Hussian towards drinking water payment made through petty cash				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-1-2020	**Sundry Purchase -URD**	**Journal**	681	**350.00**	
	Zakir Hussain Petty Cash A/c				**350.00**
	Being amount credited to zakir Hussian towards purchase of tyre &tube payment made through zakir hussian petty cash				
17-1-2020	**Electrical Material -URD**	**Journal**	682	**130.00**	
	Zakir Hussain Petty Cash A/c				**130.00**
	Being amount credited to Zakir hussian towards purchase of pvc coupling & payment made through petty cash				
17-1-2020	**Electrical Material -URD**	**Journal**	683	**100.00**	
	Zakir Hussain Petty Cash A/c				**100.00**
	Being amount credited to zakir Hussian towards purchase of Bulbs (LED) payment made through petty cash				
17-1-2020	**Plumbing & Sanitary URD**	**Journal**	684	**120.00**	
	Zakir Hussain Petty Cash A/c				**120.00**
	Being amount credited Zakir Hussian towards purchase of Reducer & coupling for the site payment made through petty cash				
17-1-2020	**Xerox Charges**	**Journal**	685	**112.00**	
	Zakir Hussain Petty Cash A/c				**112.00**
	Being amount credited to Zakir Hussian towards Xerox charges payment made through petty cash				
17-1-2020	**Tools Urd**	**Journal**	686	**318.00**	
	Zakir Hussain Petty Cash A/c				**318.00**
	Being amount credited to zakir Hussian towards tools payment made through petty cash				
17-1-2020	**Tools Urd**	**Journal**	687	**225.00**	
	Zakir Hussain Petty Cash A/c				**225.00**
	Being amount credited to Zakir Hussian towards tools payment made through petty cash				
17-1-2020	**Repairs & Maintenance-Urd**	**Journal**	688	**450.00**	
	Zakir Hussain Petty Cash A/c				**450.00**
	Being amount credited to Zakir Hussian towards Repairing charges payment made through petty cash				
17-1-2020	**Repairs & Maintenance-Urd**	**Journal**	689	**350.00**	
	Zakir Hussain Petty Cash A/c				**350.00**
	Being amount credited to Zakir Hussian towards Repairing charges payment made through petty cash				
17-1-2020	**Sundry Purchase -URD**	**Journal**	690	**120.00**	
	Zakir Hussain Petty Cash A/c				**120.00**
	Being amount credited to Zakir Hussian towards purchase of black oxide payment made through petty cash				
17-1-2020	**Legal Expenses-Exmt**	**Journal**	691	**1,950.00**	
	Legal Expenses-Exmt			**1,300.00**	
	SSLLP Logistics Ramesh Expenses Card				**3,250.00**
	Being amount credited to SSLLP Ramesh Expenses card towards stamp papers, rubber stamps, register post				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2020	**A-59 R.Vamshi Krishna**	**Journal**	692	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to SSLLP Logistics towards registration &misc charges villa no:-59 against invoice no;-964 dt:-11.01.2020				
18-1-2020	**Loading & Unloading**	**Journal**	693	**2,600.00**	
	Zakir Hussain Petty Cash A/c				**2,600.00**
	Being amount credited to Zakir Hussian petty cash towards Cement bags payment through petty cash				
18-1-2020	**Wood/Doors/Plywood-18%**	**Journal**	694	**8,900.00**	
	Zakir Hussain Petty Cash A/c				**8,900.00**
	Being amount credited to Zakir Hussian towards purchase of ballis payment made through petty cash				
18-1-2020	**Loading & Unloading**	**Journal**	695	**2,600.00**	
	Zakir Hussain Petty Cash A/c				**2,600.00**
	Being amount credited to Zakir Hussian towards purchase of cement Bags payment made through petty cash				
18-1-2020	**Electrical Material -URD**	**Journal**	696	**300.00**	
	Zakir Hussain Petty Cash A/c				**300.00**
	Being amount credited to Zakir Hussian towards purchase of Led Bulbs payment made through petty cash				
18-1-2020	**Telephone / Internet Charges Ex**	**Journal**	697	**2,000.00**	
	Zakir Hussain Petty Cash A/c				**2,000.00**
	Being amount credited to Zakir Hussian towards purchase of net bills payment made through petty cash				
18-1-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	698	**3,767.00**	
	Summit Builders - Statutory Payments				**3,767.00**
	Being amount credited to summit builders towards ESI payment for the month of may-18				
18-1-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	699	**4,002.00**	
	Summit Builders - Statutory Payments				**4,002.00**
	Being amount credited to summit builders towards ESI payment for the month of sep-18				
18-1-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	700	**4,109.00**	
	Summit Builders - Statutory Payments				**4,109.00**
	Being amount credited to summit builders towards ESI payment for the month of DEc-18				
18-1-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	701	**3,862.00**	
	Summit Builders - Statutory Payments				**3,862.00**
	Being amount credited to summit builders towards ESI payment for the month of march-2018				
18-1-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	702	**3,893.00**	
	Summit Builders - Statutory Payments				**3,893.00**
	Being amount credited to summit builders towards ESI payment for the month of feb-19				
18-1-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	703	**3,655.00**	
	Summit Builders - Statutory Payments				**3,655.00**
	Being amount credited to summit builders towards ESI payment for the month of jan-19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-1-2020	**K. Srinu on A/c**	**Journal**	704	**54.00**	
	TDS 19 -20				**54.00**
	*Being amount dedited to k. Srinu towards Tds Payable against invoice no:9582 dt:-10.1.2020 pono; -64376 dt:27.12.19 (5427.80*1%)*				
23-1-2020	**Labour Charges URD**	**Journal**	705	**960.00**	
	Allowance for Cont Equip URD			**960.00**	
	Allowance for Consumables URD			**480.00**	
	A. Navin on A/c				**2,400.00**
	Being amount Credited to Navin towards Electrical work villa no;-14(2BHK) from dt:-28.12.19 to 02.01. 20				
23-1-2020	**Labour Charges URD**	**Journal**	706	**11,520.00**	
	Allowance for Cont Equip URD			**6,208.00**	
	Allowance for Consumables URD			**3,104.00**	
	A. Navin on A/c				**20,832.00**
	Being amount Credited to Navin towards Electrical work Of club house from:-21.9.19 to 31.12.19				
23-1-2020	**Labour Charges URD**	**Journal**	707	**1,329.60**	
	Allowance for Cont Equip URD			**1,329.60**	
	Allowance for Consumables URD			**664.80**	
	A. Navin on A/c				**3,324.00**
	Being amount credited to Navin on alc towards MS grill fixing villa no:-57,37,35,74,75,76 from dt:-02.01. 2020 to 05.01.2020				
23-1-2020	**Labour Charges URD**	**Journal**	708	**4,800.00**	
	Allowance for Cont Equip URD			**4,800.00**	
	Allowance for Consumables URD			**2,400.00**	
	Tari Syam-On A/c				**12,000.00**
	Being amount credited to Tari syam towards Electrical work villano:-01,36(3BHK) from dt:-29.12. 19 to 04.01.20				
23-1-2020	**Labour Charges URD**	**Journal**	709	**22,508.30**	
	Allowance for Cont Equip URD			**22,508.30**	
	Allowance for Consumables URD			**11,254.15**	
	Radha Krishna on Account				**56,270.75**
	Being amount credited to Radha Krishna towards Earth work villa no:-70-89,7-61,&9-62,34 Dust Shifting 76,77,30,Road cleaning & Brick work,9192, 79, from dt:-04.01.2020 to 16.01.20				
23-1-2020	**Labour Charges URD**	**Journal**	710	**8,000.00**	
	Allowance for Cont Equip URD			**8,000.00**	
	Allowance for Consumables URD			**4,000.00**	
	Janardhan Prasad on A/c				**20,000.00**
	Being amount credited to Janardhan prasad towards Stair case granite work of villa no:-33 & 34 (Simplex -2BHk)				
23-1-2020	**Labour Charges URD**	**Journal**	711	**2,020.00**	
	Allowance for Cont Equip URD			**2,020.00**	
	Allowance for Consumables URD			**1,010.00**	
	Veera Chary on Account				**5,050.00**
	Being amount credited to Veera Chary towards Welding work For Fixing Villa No:-74,86,&87 & cutting Grill of villa no:-74,75,76 from dt:-27.12.19 to 03.01.20				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-1-2020	**Labour Charges URD**	**Journal**	712	**6,300.00**	
	Allowance for Cont Equip URD			**6,300.00**	
	Allowance for Consumables URD			**3,150.00**	
	Sk Zaid on A/c				**15,750.00**
	Being amount credited to Sk.Zaid towards plumbing Work villa no:-34(simplex-2BHK) stage-A(35%),Stage -B(35%) from dt:-29.12.19 to 03.01.20				
23-1-2020	**Labour Charges URD**	**Journal**	713	**14,945.00**	
	Allowance for Cont Equip URD			**14,945.00**	
	Allowance for Consumables URD			**7,472.00**	
	Bipini Nahak-On A/c				**37,362.00**
	Being amount credited to Bipin nahak onalc towards swimming pool Concrete work from dt:-27.12.19 to 30.12.19				
23-1-2020	**Labour Charges URD**	**Journal**	714	**1,662.00**	
	Allowance for Cont Equip URD			**1,662.00**	
	Allowance for Consumables URD			**831.00**	
	A. Navin on A/c				**4,155.00**
	Being amount credited to A.navin towards alunimium windows glass Fixing (35,76,75) from dt:-29.12.19 to 05.01.20				
25-1-2020	**K. Srinu on A/c**	**Journal**	715	**51.00**	
	TDS 19 -20				**51.00**
	Being TDS debited agst Bill no.9460 and PO no. 64376				
31-1-2020	**Hoarding Rent**	**Journal**	716	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to Nageswara rao towards hoarding rent for the month of Jan'20				
31-1-2020	**Staff Salaries**	**Journal**	717	**1,57,251.00**	
	Zakir Hussain Salary A/c				**33,869.00**
	Ch. Rajkumar Salary A/c				**29,281.00**
	Swathi.K Salary A/c				**18,903.00**
	Sheraaz Ahmed Mohammed Salary A/c				**18,644.00**
	Ahmad Hussain Salary A/c				**18,644.00**
	Bikumali Harika Salary A/c				**13,167.00**
	K.Vijitha Salary A/c				**12,770.00**
	P. Anitha Salary A/c				**11,973.00**
	Being amount creidted to staff salary towards salaries for the month of jan-2020				
31-1-2020	**Zakir Hussain Salary A/c**	**Journal**	718	**1,642.00**	
	Ch. Rajkumar Salary A/c			**1,757.00**	
	Swathi.K Salary A/c			**1,134.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**898.00**	
	Ahmad Hussain Salary A/c			**898.00**	
	Bikumali Harika Salary A/c			**790.00**	
	K.Vijitha Salary A/c			**742.00**	
	P. Anitha Salary A/c			**718.00**	
	Provident Fund A/c				**8,579.00**
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2020	**Swathi.K Salary A/c**	**Journal**	719	**142.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**140.00**	
	Ahmad Hussain Salary A/c			**140.00**	
	Bikumali Harika Salary A/c			**99.00**	
	K.Vijitha Salary A/c			**96.00**	
	P. Anitha Salary A/c			**90.00**	
	ESI A/c				**707.00**
	Being amount dedited to staff salary towards ESI for the month of jan-2020				
31-1-2020	**Zakir Hussain Salary A/c**	**Journal**	720	**200.00**	
	Ch. Rajkumar Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**150.00**	
	Zakir Hussain Salary A/c			**150.00**	
	Professioanl Tax				**850.00**
	Being amount dedited to staff salary towards ESI for the month of jan 2020				
31-1-2020	**Mobile Allowance to Staff**	**Journal**	721	**3,192.00**	
	Zakir Hussain Salary A/c				**399.00**
	Ch. Rajkumar Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Bikumali Harika Salary A/c				**399.00**
	K.Vijitha Salary A/c				**399.00**
	P. Anitha Salary A/c				**399.00**
	Being amount credited to staff salaries towards mobile allowances for the month of jan-2020				
31-1-2020	**Zakir Hussain Salary A/c**	**Journal**	722	**500.00**	
	Staff Salaries				**500.00**
	Fine imposed				
1-2-2020	**Commission-URD**	**Journal**	723	**527.00**	
	TDS 19 -20				**26.00**
	Prasad Commission A/c				**501.00**
	Being amount credited to prasad towards promotional incentives for the period of 1oct- to dec-2019				
1-2-2020	**Commission-URD**	**Journal**	724	**341.00**	
	TDS 19 -20				**17.00**
	Rohit Commission A/c				**324.00**
	Being amount credited to Rohit towards promotional incentives for the period of oct- to 29.12.19				
1-2-2020	**Commission-URD**	**Journal**	725	**341.00**	
	TDS 19 -20				**17.00**
	Laxmi Commission A/c				**324.00**
	Being amount credited to lakshmi towards promotional incentives for the month of 1oct to 29. 12.19				
1-2-2020	**Commission-URD**	**Journal**	726	**341.00**	
	TDS 19 -20				**17.00**
	Murali Mohan Commission A/c				**324.00**
	Being amount credited to murali mohan towards promotional incentives for the month of 1oct-19 to 29. 12.19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-2-2020	**Provident Fund A/c**	**Journal**	727	**17,487.00**	
	Summit Builders - Statutory Payments				**17,487.00**
	Being amount credited to summit Builders towards provident fund for the month of NOV-19				
1-2-2020	**Provident Fund A/c**	**Journal**	728	**18,782.00**	
	Summit Builders - Statutory Payments				**18,782.00**
	Being amount credited to summit Builders towards provident fund for the month of DEC-19				
3-2-2020	**Labour Charges URD**	**Journal**	729	**3,08,130.55**	
	Allowance for Cont Equip URD			**3,08,130.55**	
	Allowance for Consumables URD			**1,54,065.27**	
	V.Mallaiah on Account				**7,70,326.37**
	Being amount credited to v.Mallaiah on account towards earth work Exvaction &shifting of villa no:-09 -15,36-41,0-62,55-66,&86-90 Road work from purpose from dt:-17.12.19 to 20.01.2020				
6-2-2020	**Commission-URD**	**Journal**	730	**10,000.00**	
	C.Raj Kumar Commission				**10,000.00**
	On a/c advance inventive				
7-2-2020	**Electrical Material -URD**	**Journal**	731	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amount credited to zakir Hussian towards Electrical material purchase of payment made through expenses card				
7-2-2020	**House Keeping Charges**	**Journal**	732	**18,210.00**	
	TDS 19 -20				**364.00**
	Shreya Services				**17,846.00**
	Being amount credited to Shreyas services towards Housekeeping charges against invoice no;-85 dt;-01. 01.2020				
7-2-2020	**Gardening Charges**	**Journal**	733	**9,430.00**	
	TDS 19 -20				**94.00**
	Y.Pushpalatha - Gardener				**9,336.00**
	Being amount credited to Y.Puhpalatha towards Gardening charges against invoice no:-98 dt:-03.02. 2020				
7-2-2020	**Security Charges-URD**	**Journal**	734	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert security services towards seurity charges for the month of jan-2020 against invoice no:-ESS/80/20 dt:-01.02.2020				
7-2-2020	**Xerox Charges**	**Journal**	735	**2,122.00**	
	Seven Hills Enterprises				**2,122.00**
	Being amount credited to Seven hills enterprises towards Xero charges against invoice no;-2619 dt: -03.02.2020				
7-2-2020	**Electrical Material -URD**	**Journal**	736	**200.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**200.00**
	Being amount credited to Zakir hussian towards Electrical material purchase of payment made through expenses card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-2-2020	**Site Office Expenses-URD**	**Journal**	737	**770.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**770.00**
	Being amount credited to zakir Hussian towards office purchase of payment through expenses card				
7-2-2020	**Site Office Expenses-URD**	**Journal**	738	**180.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**180.00**
	Being amount credited to zakir Hussian towards office purchase of payment through expenses card				
7-2-2020	**Plumbing & Sanitary URD**	**Journal**	739	**190.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**190.00**
	Being amount credited to Zakir hussian towards cpvc gum purchase of payment made through expenses card				
7-2-2020	**Hardware Material URD**	**Journal**	740	**300.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**300.00**
	Being amount credited to zakir hussian towards purchase of blade cutter payment made through expenses card				
7-2-2020	**Electrical Material -URD**	**Journal**	741	**200.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**200.00**
	Being amount credited to Zakir hussian towards purchase of elblows for site payment made through expenses card				
7-2-2020	**Hardware Material URD**	**Journal**	742	**200.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**200.00**
	Being amount credited to Zakir hussian towards purchase of pipe payment made through expenses card				
7-2-2020	**Printing & Stationery- URD**	**Journal**	743	**75.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**75.00**
	Being amount credited to Zakir hussian towards note book payment made through expenses card				
10-2-2020	**A-22 Ram Kumar Kunchakuri**	**Journal**	744	**390.00**	
	Legal Expenses-Exmt				**390.00**
	Stampduty charges				
10-2-2020	**A-22 Ram Kumar Kunchakuri**	**Journal**	745	**30,000.00**	
	AVR Gulmohar Homes Owners Association				**30,000.00**
	Corpus Fund				
10-2-2020	**A-22 Ram Kumar Kunchakuri**	**Journal**	746	**50.00**	
	AVR Gulmohar Homes Owners Association				**50.00**
	Member ship fee 50/-				
12-2-2020	**ESI A/c**	**Journal**	747	**3,763.00**	
	Summit Builders - Statutory Payments				**3,763.00**
	Being amount credited to summit Builders -Statutory payment towards staff ESIC for the month of oct-19				
12-2-2020	**ESI A/c**	**Journal**	748	**3,738.00**	
	Summit Builders - Statutory Payments				**3,738.00**
	Being amount credited to summit Builders -Statutory payment towards staff ESIC for the month of nov-19				
12-2-2020	**ESI A/c**	**Journal**	749	**3,584.00**	
	Summit Builders - Statutory Payments				**3,584.00**
	Being amount credited to summit Builders -Statutory payment towards staff ESIC for the month of DEC-19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-2-2020	**Labour Charges URD**	**Journal**	750	**9,188.00**	
	Allowance for Cont Equip URD			**9,188.00**	
	Allowance for Consumables URD			**4,594.00**	
	Janardhan Prasad on A/c				**22,970.00**
	Being amount credited to janardhan prasad on alc towards flooring tiles work villa no:-34 from dt:-27. 01.2020 to 03.02.2020				
12-2-2020	**Labour Charges URD**	**Journal**	751	**18,639.60**	
	Allowance for Cont Equip URD			**18,639.60**	
	Allowance for Consumables URD			**9,319.80**	
	Radha Krishna on Account				**46,599.00**
	Being amount credited to Radha krishna towards earth work villa no:-38,39, from dt;-30.01.19 to 06.02. 2020				
12-2-2020	**Labour Charges URD**	**Journal**	752	**16,092.00**	
	Allowance for Cont Equip URD			**16,092.00**	
	Allowance for Consumables URD			**8,046.00**	
	Radha Krishna on Account				**40,230.00**
	Being amount credited to Radha krishna towards civil work 6"septic from dt:-30.01.2020 to 06.02.20				
12-2-2020	**Labour Charges URD**	**Journal**	753	**18,900.00**	
	Allowance for Cont Equip URD			**18,900.00**	
	Allowance for Consumables URD			**9,450.00**	
	Shaik Moiz on A/c				**47,250.00**
	Being amount credited to shaik moiz towards plumbing work villa no:-31,35,78 (simplex-2BHK) from dt:-27.01.20 to 02.02.20				
12-2-2020	**Labour Charges URD**	**Journal**	754	**7,850.00**	
	Allowance for Cont Equip URD			**7,850.00**	
	Allowance for Consumables URD			**3,925.00**	
	Shaik Moiz on A/c				**19,625.00**
	Being amount credited to Shaik Moiz on alc towards footpath drainage line work &cc pipe laying work from 26.01.2020 to 03.02.2020				
12-2-2020	**Labour Charges URD**	**Journal**	755	**648.00**	
	Allowance for Cont Equip URD			**648.00**	
	Allowance for Consumables URD			**324.00**	
	K. Upender Chary on A/c				**1,620.00**
	Being amount credited to K.Upender chary on alc towards MS grill Fixing villa no:-86,87,88 from dt: -30.01.2020 to 05.02.2020				
14-2-2020	**Electrical Material -URD**	**Journal**	756	**50.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**50.00**
	Being amount credited to Zakir hussian towards electrical payment made through expenses card				
14-2-2020	**Hardware Material URD**	**Journal**	757	**360.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**360.00**
	Being amount credited to Zakir hussian towards purchase of screws payment made through petty cash				
14-2-2020	**Electrical Material -URD**	**Journal**	758	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amount credited to Zakir hussian towards purchase of insulation tape payment made through expenses card				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-2-2020	**Electrical Material -URD**	**Journal**	759	**101.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**101.00**
	Being amount credited to Zakir hussian towards purchase of grips pack&bulb payment made through expenses card				
14-2-2020	**Electrical Material -URD**	**Journal**	760	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amount credited to Zakir hussian towards purchase of tape payment made through expenses card				
14-2-2020	**Plumbing & Sanitary URD**	**Journal**	761	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amunt creidted to Zakir hussian towards purchase of faikwick payment made through expenses card				
14-2-2020	**Electrical Material -URD**	**Journal**	762	**80.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**80.00**
	Being amount credited to zakir hussian towards elblows payment made through expenes card				
14-2-2020	**Consumables-URD**	**Journal**	763	**500.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**500.00**
	Being amount credited to Zakir hussian towards purchase of gowarpe purchase of payment made through expenses card				
14-2-2020	**Plumbing & Sanitary URD**	**Journal**	764	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amount credited to Zakir hussian towards purchase of hoarding rent payment made through expenes card				
14-2-2020	**Consumables-URD**	**Journal**	765	**500.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**500.00**
	Being amount creidted to Zakir hussian towards purchase of gowarope purchase of payment made through expenses card				
14-2-2020	**Office Exp-URD**	**Journal**	766	**325.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**325.00**
	Being amount credited to Anitha towards purchase of locks payment made through expenses card				
14-2-2020	**Office Exp-URD**	**Journal**	767	**150.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**150.00**
	Being amount credited Anitha towards purchase of tea &Biscuits purchase of payment made through expenses card				
14-2-2020	**Office Exp-URD**	**Journal**	768	**859.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**859.00**
	Being amount credited to Anitha towards purchase of utensils payment made through expenses card				
14-2-2020	**Office Exp-URD**	**Journal**	769	**1,360.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**1,360.00**
	Being amount credited to Anitha towards supply of drinking water payment made through expenses card				
15-2-2020	**Provident Fund A/c**	**Journal**	770	**18,013.00**	
	Summit Builders - Statutory Payments				**18,013.00**
	Being pf paid for the month of Jan 2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-2-2020	**Shaik Moiz on A/c**	**Journal**	771	**2,000.00**	
	Shaik Moiz Loan A/c				**2,000.00**
	Weekly 2000/- deducted agst Loan				
17-2-2020	**ESI A/c**	**Journal**	772	**3,766.00**	
	Summit Builders - Statutory Payments				**3,766.00**
	Being ESI Paid for the month of Jan 20				
18-2-2020	**Petrol /Diesel-Exmt**	**Journal**	773	**302.00**	
	BPCL- ECMS (FLEET BUSINESS)				**302.00**
	Being online payment to BPCL towards petrol expenses of Harika for the period of 02.01.2020 to 30.01.2020				
18-2-2020	**Happy Card Account**	**Journal**	774	**253.00**	
	G.Saidulu Happy Card				**253.00**
	Being transferred				
18-2-2020	**Happy Card Account**	**Journal**	775	**25,444.00**	
	P.Prabhakar Happy Card A/c				**25,444.00**
	being transferred				
21-2-2020	**Commission-URD**	**Journal**	776	**5,000.00**	
	Krishna Prasad Commission A/c				**1,757.00**
	TDS 19 -20				**93.00**
	Venkatramana Commission				**1,710.00**
	TDS 19 -20				**90.00**
	Prabhakar Reddy Commission				**712.00**
	TDS 19 -20				**38.00**
	Ramesh .Ch Commission A/c				**570.00**
	TDS 19 -20				**30.00**
	Being amount credited to Staff towards HL incentives villano:-22				
21-2-2020	**Electrical Material -URD**	**Journal**	777	**300.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**300.00**
	Being amount credited to Zkir hussian towards electrical material payment made through Expenses card				
21-2-2020	**Plumbing & Sanitary URD**	**Journal**	778	**50.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**50.00**
	Being amount credited to Zakir hussian towards GI Cable payment made through expenses card				
21-2-2020	**Plumbing & Sanitary URD**	**Journal**	779	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amount credited to Zakir hussian towards purchase of reducer payment made through expenes card				
21-2-2020	**Consumables-URD**	**Journal**	780	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amount credited to Zakir Hussian towards purchase of Acid Bottles payment made through expenses card				
21-2-2020	**Electrical Material -URD**	**Journal**	781	**120.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**120.00**
	Being amount credited to zakir hussian towards purchase of taps payment made through expenes card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-2-2020	**Telephone / Internet Charges Ex**	**Journal**	782	**2,000.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**2,000.00**
	Being amount credited to Zakir hussian towards purchase of hathway payment made through expenses card				
21-2-2020	**Hardware Material URD**	**Journal**	783	**60.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**60.00**
	Being amount credited to zakir hussian towards harware material payment made through expenses card				
21-2-2020	**Electrical Material -URD**	**Journal**	784	**230.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**230.00**
	Being amount credited to Zakir hussian towards purchase of cement bags payment made through expenses card				
21-2-2020	**Loading & Unloading**	**Journal**	785	**2,500.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**2,500.00**
	Being amount credited to Zakir hussian towards purchase of cement bags payment made through expenes card				
21-2-2020	**A-56 Smt K. Ramana & K. Janardhan**	**Journal**	786	**1,26,000.00**	
	A-56 Smt K. Ramana & K. Janardhan			**21,000.00**	
	A-56 Smt K. Ramana & K. Janardhan			**11.80**	
	A-56 Smt K. Ramana & K. Janardhan			**11.80**	
	Soham Modi Huf				**1,47,023.60**
	being expenses paid towards registation exp for sale deed and CA of Villa No. 56				
21-2-2020	**Labour Charges URD**	**Journal**	787	**1,897.50**	
	Allowance for Cont Equip URD			**1,897.50**	
	Allowance for Consumables URD			**948.75**	
	Srravanthi Sripaadi on A/c				**4,743.75**
	Being amount creidted to srravanthi Sripaadi towards panel & door bending work villa no:-17,78,92,10,11 from dt:-27.01.2020 to 30.01.2020				
21-2-2020	**Labour Charges URD**	**Journal**	788	**35,708.00**	
	Allowance for Cont Equip URD			**35,708.00**	
	Allowance for Consumables URD			**17,854.00**	
	Radha Krishna on Account				**89,270.00**
	Being amount credited to Radha Krishna towards Earth work villano:-81-90,34,92,35,82 to83,21-36,70 -89, from dt:-17.01.2020 to 30.01.20				
21-2-2020	**Labour Charges URD**	**Journal**	789	**7,920.00**	
	Allowance for Cont Equip URD			**7,920.00**	
	Allowance for Consumables URD			**3,960.00**	
	A. Navin on A/c				**19,800.00**
	Being amount credited to Naveen on alc towards electrical work villa no:-91-86&88 (simplex-2BK) from dt:-20.01.2020 to28.01.2020				
21-2-2020	**Labour Charges URD**	**Journal**	790	**1,662.00**	
	Allowance for Cont Equip URD			**1,662.00**	
	Allowance for Consumables URD			**831.00**	
	K. Upender Chary on A/c				**4,155.00**
	Being amount credited to K.upender chary on alc towards alluminum windows villano:-86,87,&88 from dt:-29.01.2020 to 04.02.2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-2-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	791	**7,841.00**	
	Summit Builders - Statutory Payments				**7,841.00**
	Being pf allowance paid for the month of Noc 19				
24-2-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	792	**8,384.00**	
	Summit Builders - Statutory Payments				**8,384.00**
	Being pf allowance paid for the month of Oct 19				
26-2-2020	**Labour Charges URD**	**Journal**	793	**11,891.20**	
	Allowance for Cont Equip URD			**11,891.20**	
	Allowance for Consumables URD			**5,945.60**	
	Veera Chary on Account				**29,728.00**
	Being amount credited to Veera chary on alc towards welding work villa no:-87,88,91, from dt:-01. 02.2020 to 15.02.2020				
26-2-2020	**Labour Charges URD**	**Journal**	794	**3,996.80**	
	Allowance for Cont Equip URD			**3,996.80**	
	Allowance for Consumables URD			**1,998.40**	
	Radha Krishna on Account				**9,992.00**
	Being amount credited to Radha Krishna on alc towards civil work villa no;-07,09,21,35,36,47,48,61, 62,71,76, 82&89 from dt:-02.10.19 to 04.02.2020				
26-2-2020	**Labour Charges URD**	**Journal**	795	**53,024.60**	
	Allowance for Cont Equip URD			**53,024.60**	
	Allowance for Consumables URD			**26,512.30**	
	Radha Krishna on Account				**1,32,561.50**
	Being amount credited to radha krishna towards earth work villa no:-33,41, from dt:-07.02.2020 dt:-19. 02.2020				
26-2-2020	**Labour Charges URD**	**Journal**	796	**7,920.00**	
	Allowance for Cont Equip URD			**7,920.00**	
	Allowance for Consumables URD			**3,960.00**	
	Tari Syam-On A/c				**19,800.00**
	Being amount credited to Tari syam on alc towards Electrical work done villa no:-44,50,53,26 &87 from dt:-10.02.2020 to 17.02.2020				
26-2-2020	**Labour Charges URD**	**Journal**	797	**886.40**	
	Allowance for Cont Equip URD			**886.40**	
	Allowance for Consumables URD			**443.20**	
	K. Upender Chary on A/c				**2,216.00**
	Being amount credited to upender chary on alc towards grill fixing villa no:-17,29,33,78 from dt:-14. 02.2020 to17.02.2020				
26-2-2020	**Labour Charges URD**	**Journal**	798	**17,037.60**	
	Allowance for Cont Equip URD			**17,037.60**	
	Allowance for Consumables URD			**8,518.80**	
	Janardhan Prasad on A/c				**42,594.00**
	Being amount creidted to janardhan prasad towards fixing kitchen granite & dado tiles on kitchen wall upto 2 ht & fixing utillity tiles villa no:-57,74,75,76,86, 87,88,&91 from dt:-01.02.19 to12.02.2020				
26-2-2020	**Labour Charges URD**	**Journal**	799	**16,000.00**	
	Allowance for Cont Equip URD			**16,000.00**	
	Allowance for Consumables URD			**8,000.00**	
	Janardhan Prasad on A/c				**40,000.00**
	Being amount credited to janardhan prasad on alc towards staircase granite work villa no:-38 &39 (simplex-2BHK) from dt:-02.02.20 to 15.02.2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-2-2020	**Labour Charges URD**	**Journal**	800	**5,424.00**	
	Allowance for Cont Equip URD			**5,424.00**	
	Allowance for Consumables URD			**2,712.00**	
	Janardhan Prasad on A/c				**13,560.00**
	Being amount credited to janardhan prasad on alc towards parking tiles in portico area &pavers laying in setbacks of villa no:33&34 from dt:-11.02.2020 to10.02.2020				
26-2-2020	**Labour Charges URD**	**Journal**	801	**5,200.00**	
	Allowance for Cont Equip URD			**5,200.00**	
	Allowance for Consumables URD			**2,600.00**	
	Nagaraju on A/c				**13,000.00**
	Miscellenous Bill				
26-2-2020	**K. Srinu on A/c**	**Journal**	802	**99.00**	
	TDS 19 -20				**99.00**
	*Being amount credited to K.srinu towards tds payable against invoice no:-10405 dt:-20.02.2020 pono:-65954 dt:-19.02.2020 (9897.20*1%)*				
26-2-2020	**Labour Charges URD**	**Journal**	803	**23,146.00**	
	Allowance for Cont Equip URD			**23,146.00**	
	Allowance for Consumables URD			**11,573.00**	
	Janardhan Prasad on A/c				**57,865.00**
	Being amount credited to janardhan prasad towards tiles viila no :-33-78 from dt;-10.02.2020 to 17.02. 2020				
27-2-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	804	**5,175.00**	
	Summit Builders - Statutory Payments				**5,175.00**
	Being pf allowance paid for the month of Sep 19				
27-2-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	805	**8,348.00**	
	Summit Builders - Statutory Payments				**8,348.00**
	Being pf allowance paid for the month of Jan 20				
27-2-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	806	**8,204.00**	
	Summit Builders - Statutory Payments				**8,204.00**
	Being pf allowance paid for the month of Dec 19				
28-2-2020	**Ashok Constructions Mobilization A/c**	**Journal**	807	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-07. 01.2020 to 13.01.2020				
28-2-2020	**Ashok Constructions Mobilization A/c**	**Journal**	808	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-14. 01.2020 to 20.01.2020				
28-2-2020	**Ashok Constructions Mobilization A/c**	**Journal**	809	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-21. 01.2020 to 27.01.2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2020	**Ashok Constructions Mobilization A/c**	**Journal**	810	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-28. 01.2020 to 3.02.2020				
28-2-2020	**Ashok Constructions Mobilization A/c**	**Journal**	811	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-04. 02.2020 to 10.02.2020				
28-2-2020	**Ashok Constructions Mobilization A/c**	**Journal**	812	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-11. 02.2020 to 17.02.2020				
28-2-2020	**Ashok Constructions Mobilization A/c**	**Journal**	813	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-18. 02.2020 to 24.02.2020				
28-2-2020	**Staff Salaries**	**Journal**	814	**1,54,085.00**	
	Zakir Hussain Salary A/c				**30,158.00**
	Ch. Rajkumar Salary A/c				**29,738.00**
	Swathi.K Salary A/c				**18,903.00**
	Sheraaz Ahmed Mohammed Salary A/c				**17,069.00**
	Ahmad Hussain Salary A/c				**18,119.00**
	Bikumali Harika Salary A/c				**12,762.00**
	K.Vijitha Salary A/c				**13,369.00**
	P. Anitha Salary A/c				**13,967.00**
	Being amount debited to staff salary towards salary for the month of feb-2020				
28-2-2020	**Petrol /Diesel-Exmt**	**Journal**	815	**3,566.00**	
	BPCL- ECMS (FLEET BUSINESS)				**3,566.00**
	Petrol Charges				
28-2-2020	**Swathi.K Salary A/c**	**Journal**	816	**142.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**128.00**	
	Ahmad Hussain Salary A/c			**136.00**	
	Bikumali Harika Salary A/c			**96.00**	
	K.Vijitha Salary A/c			**100.00**	
	P. Anitha Salary A/c			**105.00**	
	ESI A/c				**707.00**
	Being amount dedited to staff salary towards ESI for the month of feb-2020				
28-2-2020	**Zakir Hussain Salary A/c**	**Journal**	817	**200.00**	
	Ch. Rajkumar Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**150.00**	
	Ahmad Hussain Salary A/c			**150.00**	
	Professioanl Tax				**850.00**
	Being amount dedited to staff salary towards professional tax for the month of feb 2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2020	**Zakir Hussain Salary A/c**	**Journal**	818	**1,642.00**	
	Ch. Rajkumar Salary A/c			**1,784.00**	
	Swathi.K Salary A/c			**1,026.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**961.00**	
	Ahmad Hussain Salary A/c			**1,024.00**	
	Bikumali Harika Salary A/c			**766.00**	
	K.Vijitha Salary A/c			**754.00**	
	P. Anitha Salary A/c			**754.00**	
	Provident Fund A/c				**8,711.00**
	Being amount dedited to staff salary towards provident fund for the month of feb-2020				
29-2-2020	**Bad Debits / Credits Written Off**	**Journal**	819	**25,697.00**	
	Happy Card Account				**25,697.00**
	Being transferred				
29-2-2020	**Hoarding Rent**	**Journal**	820	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J.nageswara rao towards hoarding rent for the month of FEB-2020				
29-2-2020	**Interest Paid on Un Secured Loans**	**Journal**	821	**1,75,562.00**	
	TDS 19 -20				**17,556.00**
	Paramount Estates-Loan				**1,58,006.00**
	Being interest on loan till Feb'20				
29-2-2020	**A-78 M. Srinivasa Reddy (Owners Share)**	**Journal**	822	**25,000.00**	
	AVR Group LandLord Running A/c				**25,000.00**
	Being cheque received from the customer of Villa no. 78 in favour of AGH been transferred to Owners A/c				
29-2-2020	**Shaik Moiz on A/c**	**Journal**	823	**2,000.00**	
	Shaik Moiz Loan A/c				**2,000.00**
	Weekly 2000/- deducted agst Loan				
29-2-2020	**Mobile Allowance to Staff**	**Journal**	824	**3,192.00**	
	Conveyance			**3,300.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Bikumali Harika Salary A/c				**899.00**
	K.Vijitha Salary A/c				**1,799.00**
	P. Anitha Salary A/c				**1,799.00**
	Being amount credited to staff towards allowances for Feb'20				
2-3-2020	**K. Srinu on A/c**	**Journal**	825	**55.00**	
	TDS 19 -20				**55.00**
	*Being amount dedited to K.srinu on alc towards tds payable invoice no:-10552 dt:-28.02.2020 pono: -66179 dt:-27.02.2020 (5516*1%)*				
2-3-2020	**K. Srinu on A/c**	**Journal**	826	**39.00**	
	TDS 19 -20				**39.00**
	*Being amount dedited to K.srinu on alc towards tds payable invoice no:-10545 dt:-28.02.2020 pono: -65954 dt:-19.02.2020 (3943.40*1%)*				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-3-2020	**A-56 Smt K. Ramana & K. Janardhan**	**Journal**	827	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to SSLLP logistics towards Registration Misc charges against invoice no:-SSLOG /1192/19-20 dt:-04.03.2020				
4-3-2020	**A-30 M.Parameshwar**	**Journal**	828	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to SSLLP logistics towards Registration Misc charges against invoice:-SSLOG /1191/19-20 dt:-04.03.2020				
4-3-2020	**Professioanl Tax**	**Journal**	829	**850.00**	
	Summit Builders - Statutory Payments				**850.00**
	Professional tax paid for the month of October 19				
5-3-2020	**Security Charges-URD**	**Journal**	830	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert Seurity charges towards Seurity charges against invoice no:-ESS/95 /20 dt:-01.03.2020				
5-3-2020	**House Keeping Charges**	**Journal**	831	**20,632.00**	
	TDS 19 -20				**413.00**
	Shreya Services				**20,219.00**
	Being amount credited to Shreyas services towards House keeping charges against invoice no;-104 dt; -29.02.2020				
5-3-2020	**Gardening Charges**	**Journal**	832	**10,091.00**	
	TDS 19 -20				**101.00**
	Y.Pushpalatha - Gardener				**9,990.00**
	Being amount credited to pushpalatha towards Gardening charges against invoice no;-117 dt;-02.03. 2020				
5-3-2020	**Site Office Expenses-URD**	**Journal**	833	**549.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**549.00**
	Being amount credited to Anitha expenses card towards purchase of milten term flask from dt:-19.02. 2020				
5-3-2020	**Printing & Stationery- URD**	**Journal**	834	**70.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**70.00**
	Being amount credited to Anitha expenses card towards purchase of pen box from dt;-28.02.2020				
5-3-2020	**Office Exp-URD**	**Journal**	835	**350.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**350.00**
	Being amount dedited to Anitha expenses cards toward Tea & Coffee from dt:-13.02.2020 to 19.02. 2020				
5-3-2020	**Office Exp-URD**	**Journal**	836	**350.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**350.00**
	Being amount credited to anitha expenses cards toward Tea & Coffee from dt:-20.02.2020 to 27.02. 2020				
5-3-2020	**Plumbing & Sanitary URD**	**Journal**	837	**240.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**240.00**
	Being amount credited to zakir hussian towards purchase of 3/4 Bend &3/4 col;ler for site dt:-20.02. 2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-3-2020	**Plumbing & Sanitary URD**	**Journal**	838	**760.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**760.00**
	Being amount credited to zakir hussian towards purchase of cpvc Elbow site from dt:-20.2.2020				
5-3-2020	**Electrical Material -URD**	**Journal**	839	**201.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**201.00**
	Being amount credited to zakir hussian towards purchase of end acaps for site from dt;-24.02.2020				
5-3-2020	**Hardware Material URD**	**Journal**	840	**270.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**270.00**
	Being amount credited to zakir hussian towards purchase of nails for site from dt:-24.02.2020				
5-3-2020	**Office Exp-URD**	**Journal**	841	**5,500.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**5,500.00**
	Being amount credited to Zakir hussian towards cleaning of labour quater septic from dt:-27.02.2020				
6-3-2020	**Labour Charges URD**	**Journal**	842	**1,896.00**	
	Allowance for Cont Equip URD			**1,896.00**	
	Allowance for Consumables URD			**948.00**	
	Shaik Moiz on A/c				**4,740.00**
	Being amount credited to Shaik moiz towards core cutting from dt:-20.02.2020 to 24.02.2020				
6-3-2020	**Labour Charges URD**	**Journal**	843	**2,700.00**	
	Allowance for Cont Equip URD			**2,700.00**	
	Allowance for Consumables URD			**1,350.00**	
	Shaik Moiz on A/c				**6,750.00**
	Being amount credited to Shaiz moiz towards plumbing work villa no:-22(simplex)2BHK from dt: -15.02.2020 to 23.02.2020				
6-3-2020	**Labour Charges URD**	**Journal**	844	**20,668.00**	
	Allowance for Cont Equip URD			**20,668.00**	
	Allowance for Consumables URD			**10,334.00**	
	Radha Krishna on Account				**51,670.00**
	Being amount credited to Radha Krishna towards Earth work villa no:-10&11 Road cleaning 55 to 62 from dt:-20.02.2020 to 27.02.2020				
6-3-2020	**Labour Charges URD**	**Journal**	845	**3,411.60**	
	Allowance for Cont Equip URD			**3,411.60**	
	Allowance for Consumables URD			**1,705.80**	
	Radha Krishna on Account				**8,529.00**
	Being amount credited to Radha krishna towards civil work villa no;-70to 89 , 71 to76 from dt:-20.02. 2020 to 27.02.2020				
6-3-2020	**Labour Charges URD**	**Journal**	846	**16,800.00**	
	Allowance for Cont Equip URD			**16,800.00**	
	Allowance for Consumables URD			**8,400.00**	
	A. Navin on A/c				**42,000.00**
	Being amount credited to A.Navin Akarapu on alc towards Electrical wiring work villa no;-06,47,68, (DUPLEX-4BHK)&13 from dt:-20.01.2020 to 19.02. 2020				
9-3-2020	**Zakir Hussain Salary A/c**	**Journal**	847	**28,316.00**	
	Modi Housing Pvt Ltd Running Capital				**28,316.00**
	Being amount transferred to zakir Hussian by MHpL on Behalf of AGh Towards Salary for Feb 2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-3-2020	**Ch. Rajkumar Salary A/c**	**Journal**	848	**26,754.00**	
	C.Raj Kumar Commission			**9,500.00**	
	Modi Housing Pvt Ltd Running Capital				**36,254.00**
	Being amount transferred to Ch.Rajkumar by Mhpl on behalf of Agh towards Salary For feb-2020				
9-3-2020	**Swathi.K Salary A/c**	**Journal**	849	**17,085.00**	
	Modi Housing Pvt Ltd Running Capital				**17,085.00**
	Being amount transferred to Swathi.K by Mhpl on Behalf of AGh Towards Salary For feb-2020				
9-3-2020	**Sheraaz Ahmed Mohammed Salary A/c**	**Journal**	850	**15,830.00**	
	Modi Housing Pvt Ltd Running Capital				**15,830.00**
	Being amount transferred to M.D sheraaaz Ahmed by Mhpl on behalf of Agh towards Salary For feb -2020				
9-3-2020	**Bikumali Harika Salary A/c**	**Journal**	851	**11,900.00**	
	Harika Commission A/c			**1,900.00**	
	Modi Housing Pvt Ltd Running Capital				**13,800.00**
	Being amount transferred to Harika by Mhpl on behalf of Agh Towards Salary for feb-2020				
9-3-2020	**R.S.Bajaj & Associates**	**Journal**	852	**10,800.00**	
	Modi Housing Pvt Ltd Running Capital				**10,800.00**
	Being amount transferred to R.S Bajaj & Associates by Mhpl on behalf of Agh Towards salary For feb -2020				
9-3-2020	**Electricity Charges-3201450949**	**Journal**	853	**32,410.00**	
	Modi Housing Pvt Ltd Running Capital				**32,410.00**
	Being amount transfeered to Electricity charges by Mhpl on behalf of Agh towards Salary For feb-2020				
9-3-2020	**J.Nageswara Rao**	**Journal**	854	**3,307.00**	
	Modi Housing Pvt Ltd Running Capital				**3,307.00**
	Being amount transfeered to J.Nagewara Rao by Mhpl on behalf of agh towards salary for Feb-2020"				
9-3-2020	**Shreya Services**	**Journal**	855	**20,219.00**	
	Modi Housing Pvt Ltd Running Capital				**20,219.00**
	Being amount transfeered to Shreyas services by Mhpl on Behalf of Agh towards salary for feb -2020				
9-3-2020	**Y.Pushpalatha - Gardener**	**Journal**	856	**9,990.00**	
	Modi Housing Pvt Ltd Running Capital				**9,990.00**
	Being amount transfeered to Y.pushpalatha by Mhpl on Behalf of agh towards salary for feb-2020				
9-3-2020	**Expert Security Services**	**Journal**	857	**51,127.00**	
	Modi Housing Pvt Ltd Running Capital				**51,127.00**
	Being amount transfeered to Expert security charges by mhpl on behalf of Agh towards salary for feb-2020				
9-3-2020	**Water Tanker Charges-URD**	**Journal**	858	**800.00**	
	Modi Housing Pvt Ltd Running Capital				**800.00**
	Being amount transfeered to water tanker by mhpl on behalf of agh towards water tank supply for salb casting for feb-2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-3-2020	**Allowance for Equipment URD**	**Journal**	859	**1,470.00**	
	Allowance for Consumables URD			**490.00**	
	Labour Charges URD			**490.00**	
	Modi Housing Pvt Ltd Running Capital				**2,425.00**
	TDS 19 -20				**25.00**
	Being amount transfeered to navin chary by Mhpl on behalf of agh towards electrical chipping &laying pipe villa no:-6&7 &17&31 for feb-2020				
9-3-2020	**K. Srinu - Allow for Const Equip**	**Journal**	860	**4,500.00**	
	TDS 19 -20				**45.00**
	Modi Housing Pvt Ltd Running Capital				**4,455.00**
	Being amount transfeered to k.Srinu painter on behalf of mhpl on behalf of agh towards villa no:-6 &7 one coat of luppumFor chippings for feb -2020				
9-3-2020	**Ravi Kotta-Allow for Const Equip**	**Journal**	861	**21,767.00**	
	TDS 19 -20				**435.00**
	Modi Housing Pvt Ltd Running Capital				**21,332.00**
	Being amount transfeered to Ravi kotta by mhpl on behalf of Agh towards Building material shifting like Gsb stone dust & bricks Club house &debric & Rocks shifiting frm villa no:-29 to 35 65 to 61 &72 to 86 for feb -2020				
9-3-2020	**Srravanthi Sripaadi on A/c**	**Journal**	862	**5,000.00**	
	TDS 19 -20				**50.00**
	Modi Housing Pvt Ltd Running Capital				**4,950.00**
	Being amount transfeered to Srravanthi sripaadi by mhpl on behalf of agh towards carpenter work for feb-2020				
9-3-2020	**K. Srinu on A/c**	**Journal**	863	**30,000.00**	
	TDS 19 -20				**300.00**
	Modi Housing Pvt Ltd Running Capital				**29,700.00**
	Being amount transfeered to k.srinu on by mhpl on Behalf of agh towards painting work for feb-2020				
9-3-2020	**Radha Krishna on Account**	**Journal**	864	**20,000.00**	
	TDS 19 -20				**200.00**
	Modi Housing Pvt Ltd Running Capital				**19,800.00**
	Being amount transfeered to Radha krishna by mhpl on behalf of agh towards civil &earth work for feb -2020				
9-3-2020	**Janardhan Prasad on A/c**	**Journal**	865	**30,000.00**	
	TDS 19 -20				**300.00**
	Modi Housing Pvt Ltd Running Capital				**29,700.00**
	Being amount transfeered to janardhan prasad by mhpl on behalf of agh towards tilesa & pavers work for feb -2020				
9-3-2020	**A. Navin on A/c**	**Journal**	866	**20,000.00**	
	TDS 19 -20				**200.00**
	Modi Housing Pvt Ltd Running Capital				**19,800.00**
	Being amount transfeered to A.navin chary by mhpl on behalf of agh towards electrical work for feb 2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-3-2020	**Sk Zaid - Allow for Const Equip**	**Journal**	867	**4,400.00**	
	TDS 19 -20				**44.00**
	Modi Housing Pvt Ltd Running Capital				**4,356.00**
	Being amount transfeered to S.K.zaid towards damage curing pipe villa no:-6&7 Borewall HDFC villa no:-55&84 compound wall side for feb-2020				
9-3-2020	**Veera Chary-Allow For Const Equip-URD**	**Journal**	868	**1,300.00**	
	TDS 19 -20				**13.00**
	Modi Housing Pvt Ltd Running Capital				**1,287.00**
	Being amount transfeered to veerchary by mhpl on behalf of agh towards 14no of syntex boxes fixing for electrical for feb -2020				
9-3-2020	**S . K Zameeruddin - Allow for Equip**	**Journal**	869	**3,500.00**	
	TDS 19 -20				**35.00**
	Modi Housing Pvt Ltd Running Capital				**3,465.00**
	Being amount transfeered to zameeruddin by mhpl behalf of agh totwards labour quater Electrical & wiring changes for feb -2020				
9-3-2020	**Shaik Moiz - Allowance for Const Equip URD**	**Journal**	870	**2,000.00**	
	TDS 19 -20				**20.00**
	Modi Housing Pvt Ltd Running Capital				**1,980.00**
	Being amount transfeered to Shaik Moiz by mhpl on behalf of agh towards manhole repalyment villla no:-81&8 ecodrain pipe near villa no;-82 for feb -2020				
9-3-2020	**K. Upender Chari - Allow for Const Equip URD**	**Journal**	871	**1,120.00**	
	TDS 19 -20				**11.00**
	Modi Housing Pvt Ltd Running Capital				**1,109.00**
	Being amount transfeered to K. upender chari by mhpl on behalf of agh towards villa no:-86 &87 &88 fixing aluminium windows &grills &other for f eb -2020				
9-3-2020	**Radhakrishna-Allow for Const Equip-Urd**	**Journal**	872	**10,000.00**	
	TDS 19 -20				**100.00**
	Modi Housing Pvt Ltd Running Capital				**9,900.00**
	Being amount transfeered to K. upender chari by mhpl on behalf of agh towards earth work for feb -2020				
9-3-2020	**Radhakrishna-Allow for Const Equip-Urd**	**Journal**	873	**4,020.00**	
	TDS 19 -20				**40.00**
	Modi Housing Pvt Ltd Running Capital				**3,980.00**
	Being amount transferred to Radha krishna by Mhpl on behalf of agh towards radha krishna road cutting villa no:-71&88 78, 34 misc work for feb-2020				
9-3-2020	**Ahmad Hussain Salary A/c**	**Journal**	874	**16,809.00**	
	Modi Housing Pvt Ltd Running Capital				**16,809.00**
	Being amount transferred to Ahmad Hussain by Mhpl on behalf of Agh towards Salary For feb-2020				
10-3-2020	**Labour Charges URD**	**Journal**	875	**11,612.00**	
	Allowance for Cont Equip URD			**11,612.00**	
	Allowance for Consumables URD			**5,806.00**	
	Bipini Nahak-On A/c				**29,030.00**
	Being amount credited to Bipin nahak on alc towards septic tank Rod bending work from dt:-17.02.2020 to 29.02.2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-3-2020	**Labour Charges URD**	**Journal**	876	**4,200.00**	
	Allowance for Cont Equip URD			**4,200.00**	
	Allowance for Consumables URD			**2,100.00**	
	Shaik Moiz on A/c				**10,500.00**
	Being amount credited to shaik Moiz on alc towards plumbing work villa no:-92 (duplex-3BHk) from dt: -15.02.2020 to 04.03.2020				
10-3-2020	**Labour Charges URD**	**Journal**	877	**27,086.00**	
	Allowance for Cont Equip URD			**27,086.00**	
	Allowance for Consumables URD			**13,543.00**	
	Radha Krishna on Account				**67,715.00**
	Being amount credited to Radha Krishna towards Earth work villa no:-12&13, road cleaning from 74 -79, flooring 29,34,33, granite viila no:-33,34,29,87, 40Ft from dt:-27.02.2020 to 05.03.2020				
10-3-2020	**K.Vijitha Salary A/c**	**Journal**	878	**6,261.00**	
	Modi Housing Pvt Ltd Running Capital				**6,261.00**
	Being amount transferred to K.vijitha by Mhpl On behalf Of AGh towards Salary for feb -2020 balance 50% salary released				
10-3-2020	**P. Anitha Salary A/c**	**Journal**	879	**6,558.00**	
	Modi Housing Pvt Ltd Running Capital				**6,558.00**
	Being amount transferred to Anitha by Mhpl on behalf of Agh towards salary for feb-2020balance 50 % salary released				
10-3-2020	**Labour Charges URD**	**Journal**	880	**17,280.00**	
	Allowance for Cont Equip URD			**17,280.00**	
	Allowance for Consumables URD			**8,640.00**	
	Tari Syam-On A/c				**43,200.00**
	Being amount credited to Tari syam towards tlaying inslab before slab during Rcc works villa no :-25&54 ,12 59, 90 ,12 from dt:-12.2.2020 to 04.03.2020				
10-3-2020	**Labour Charges URD**	**Journal**	881	**6,402.60**	
	Allowance for Cont Equip URD			**6,402.60**	
	Allowance for Consumables URD			**3,201.30**	
	Janardhan Prasad on A/c				**16,006.50**
	Being amount credited to Janardhan prasad on alc towards fixing kitchen granite & dado tiles kitchen wall upto 2 villa no;-33,24,&78 from dt:-28.01.2020 dt:-03.03.2020				
10-3-2020	**Labour Charges URD**	**Journal**	882	**12,000.00**	
	Allowance for Cont Equip URD			**12,000.00**	
	Allowance for Consumables URD			**6,000.00**	
	Janardhan Prasad on A/c				**30,000.00**
	Being amount credited to Janardhan prasad on alc towards staircase granite cutting work villa no:-66 (A1-3Bhk) villa no:-78 (A1- 2Bhk) from dt:-21.02.2020 to 03.03.2020				
10-3-2020	**Labour Charges URD**	**Journal**	883	**9,188.00**	
	Allowance for Cont Equip URD			**9,188.00**	
	Allowance for Consumables URD			**4,594.00**	
	Janardhan Prasad on A/c				**22,970.00**
	Being amount credited to Janardhan prasad on alc towards floor tiles &bathroom wall tiles of villa no: -29 (simplex-A2-2Bhk) Toilets villa no:-29(A1-2Hk) from dt:-15.02.2020 to 01.03.2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-3-2020	**Labour Charges URD**	**Journal**	884	**4,794.50**	
	Allowance for Cont Equip URD			**4,794.50**	
	Allowance for Consumables URD			**2,397.25**	
	Ramulamma on A/c				**11,986.25**
	Being amount credited to ramulamma on alc towards civil work villa no:-29 from dt:-20.02.2020 to 04.03. 2020				
11-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	885	**164.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**164.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	886	**190.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**190.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	887	**350.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**350.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	888	**195.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**195.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	889	**215.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**215.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	890	**164.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**164.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	891	**190.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**190.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	892	**350.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**350.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	893	**195.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**195.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	894	**215.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**215.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-3-2020	**Repairs & Maintenance Site- URD**	**Journal**	895	**300.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**300.00**
	Being amount credited to zakir hussian towards Repairs &maintaince purchase of payment made through expense card				
11-3-2020	**Repairs & Maintenance Site- URD**	**Journal**	896	**150.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**150.00**
	Being amount credited to zakir hussian towards Repairs &maintaince purchase of payment made through expense card				
11-3-2020	**Plumbing & Sanitary URD**	**Journal**	897	**5,500.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**5,500.00**
	Being amount credited to zakir hussian towards tools purchase of payment made through expense card				
11-3-2020	**Western Enterprises India Pvt Ltd**	**Journal**	898	**931.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**931.00**
	Being amount credited to zakir hussian towards western enterprises purchase of payment made through expenses card				
11-3-2020	**Hardware Material URD**	**Journal**	899	**130.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**130.00**
	Being amount credited to zakir hussian towards hardware material purchase of payment through expense card				
11-3-2020	**Xerox Charges**	**Journal**	900	**180.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**180.00**
	Being amount creidted to zakir hussian towards xero purchase of payment made through expenses card				
11-3-2020	**Electrical Material -URD**	**Journal**	901	**150.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**150.00**
	Being amount credited to zakir hussian towards electrical material payment made through expenses card				
11-3-2020	**Hardware Material URD**	**Journal**	902	**320.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**320.00**
	Being amount credited to zakir hussian towards hardware material payment made through expenses card				
11-3-2020	**Sundry Purchase -URD**	**Journal**	903	**125.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**125.00**
	Being amount creidted to zakir hussian towards sundry purchase payment made through expenses card				
11-3-2020	**Electrical Material -URD**	**Journal**	904	**150.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**150.00**
	Being amount credited to zakir hussian towards electrical material payment made through expenses card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-3-2020	**K. Srinu on A/c**	**Journal**	905	**94.00**	
	TDS 19 -20				**94.00**
	Being amount debited to K.srinu on alc towards tds payable invoice no;-10695 dt:-06.03.2020 pono: -66375 dt:-04.03.2020				
11-3-2020	**Shaik Moiz on A/c**	**Journal**	906	**2,000.00**	
	Shaik Moiz Loan A/c				**2,000.00**
	Weekly 2000/- deducted agst Loan				
14-3-2020	**Janardhan Prasad - Allowance for Const Equip URD**	**Journal**	907	**3,500.00**	
	TDS 19 -20				**35.00**
	Modi Housing Pvt Ltd Running Capital				**3,465.00**
	Being amount transfeered to janardhan prasad by MHPL on behalf of Agh towards laying verified tiles &parking tiles behind stair after cable in villa no:-9 &21 &22 &30 &32				
14-3-2020	**Sk Zaid - Allow for Const Equip**	**Journal**	908	**2,200.00**	
	TDS 19 -20				**22.00**
	Modi Housing Pvt Ltd Running Capital				**2,178.00**
	Being amount transfeered to sk zaid by mhpl on behalf of Agh towards repairing of curing pipe from villa no;-55 &66 &club house &other misc per no: -1223				
14-3-2020	**S . K Zameeruddin - Allow for Equip**	**Journal**	909	**2,750.00**	
	TDS 19 -20				**28.00**
	Modi Housing Pvt Ltd Running Capital				**2,722.00**
	Being amount transfeered to .Sk.zameeruddin by MHPL on behalf of Agh towads cable repairng &light pipeline fixing villa no78,32,29,34 per no: -1225				
14-3-2020	**Janardhan Prasad on A/c**	**Journal**	910	**20,000.00**	
	TDS 19 -20				**200.00**
	Modi Housing Pvt Ltd Running Capital				**19,800.00**
	Being amount transfeered to . janardhan prasad by MHPL on behalf of Agh towads credit balance for pavers &parking tiles laying per no:-1227				
14-3-2020	**A. Navin on A/c**	**Journal**	911	**10,000.00**	
	TDS 19 -20				**100.00**
	Modi Housing Pvt Ltd Running Capital				**9,900.00**
	Being amount transfeered to A. navin by MHPL on behalf of Agh towads electrical work done villa no: -1226				
14-3-2020	**K. Srinu on A/c**	**Journal**	912	**25,000.00**	
	TDS 19 -20				**250.00**
	Modi Housing Pvt Ltd Running Capital				**24,750.00**
	Being amount transfeered to K.srinu by MHPL on behalf of Agh towads painting work per no:-1228				
14-3-2020	**Ramulamma on A/c**	**Journal**	913	**5,000.00**	
	TDS 19 -20				**50.00**
	Modi Housing Pvt Ltd Running Capital				**4,950.00**
	Being amount transfeered to rammulamma on alc by MHPL on behalf of Agh towads earth work per no: -1230				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-3-2020	**Veera Chary-Allow For Const Equip-URD**	**Journal**	914	**5,000.00**	
	TDS 19 -20				**50.00**
	Modi Housing Pvt Ltd Running Capital				**4,950.00**
	Being amount transfeered to veera chary by MHPL on behalf of Agh towards welding work done no: -1211				
14-3-2020	**Shaik Moiz on A/c**	**Journal**	915	**10,000.00**	
	TDS 19 -20				**100.00**
	Modi Housing Pvt Ltd Running Capital				**9,900.00**
	Being amount transfeered to shaiz Moiz by MHPL on behalf of Agh towards plumbing work per no:-1231				
14-3-2020	**Tari Syam-On A/c**	**Journal**	916	**15,000.00**	
	TDS 19 -20				**150.00**
	Modi Housing Pvt Ltd Running Capital				**14,850.00**
	Being amount transfeered to Tari syam on alc by MHPL on behalf of Agh towards electrical work per no:-1232				
14-3-2020	**V.Mallaiah on Account**	**Journal**	917	**25,000.00**	
	TDS 19 -20				**250.00**
	Modi Housing Pvt Ltd Running Capital				**24,750.00**
	Being amount transfeered to V.maiilah by MHPL on behalf of Agh towards road work per no:-1233				
14-3-2020	**Ravi Kotta-Allow for Const Equip**	**Journal**	918	**3,020.00**	
	TDS 19 -20				**60.00**
	Modi Housing Pvt Ltd Running Capital				**2,960.00**
	Being amount transfeered to ravi kotta by MHPL on behalf of Agh towards supply from 05.03.2020 to 11.03.2020 fro material shifing per no;-6512				
14-3-2020	**Karunakar Reddy.V Supplier W.O**	**Journal**	919	**50,000.00**	
	TDS 19 -20				**500.00**
	Modi Housing Pvt Ltd Running Capital				**49,500.00**
	Being amount transfeered to V.karanakar reddy by MHPL on behalf of Agh towards tiles fixing				
14-3-2020	**Anand Jyothi Babu on A/c**	**Journal**	920	**20,000.00**	
	TDS 19 -20				**200.00**
	Modi Housing Pvt Ltd Running Capital				**19,800.00**
	Being amount transfeered to Anand jyothi babu by MHPL on behalf of Agh towards swimmimg pool water proofing work purpose				
14-3-2020	**Water Tanker Charges-URD**	**Journal**	921	**1,600.00**	
	Modi Housing Pvt Ltd Running Capital				**1,600.00**
	Being amount transfeered to jaanagarla ravi kumar by MHPL on behalf of Agh towards water supply for slab casting work purpose as per no:-4967				
14-3-2020	**Sri Venkateshwara Power Tech**	**Journal**	922	**1,00,000.00**	
	Modi Housing Pvt Ltd Running Capital				**1,00,000.00**
	Being amount transfeered to Sri venkateshwara power Tech towards from MHPL on behlaf of AGH towards advance payment agst Bill no.21 PO				
14-3-2020	**Sri Venkateshwara Power Tech**	**Journal**	923	**1,450.00**	
	TDS 19 -20				**1,450.00**
	TDS deducted Bill no.22				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-3-2020	**Modi Housing Pvt Ltd Running Capital**	**Journal**	924	**1,01,263.00**	
	A-22 Ram Kumar Kunchakuri				**1,01,263.00**
	Being chq no.017799 received from the customer in favour of MHPL on behlaf of AGH towards payment for villa no.22 agst Rno.101062				
16-3-2020	**Ashok Constructions Construction A/C**	**Journal**	925	**43,200.00**	
	Labour Charges URD				**17,280.00**
	Allowance for Cont Equip URD				**17,280.00**
	Allowance for Consumables URD				**8,640.00**
	Being amount debited to Ashok Constrcutions towards on behalf of work done by Tari Syam towards chiselling work & walls pipes, fixing metal boxes, fixing distribution board & slab pipe laying of villa no. 25, 54 , 12 , 59 , 90				
16-3-2020	**Staffwelfare - Exempt**	**Journal**	926	**275.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**275.00**
	Being amount credited to zakir hussian towards food allowances payment made through expenses card				
16-3-2020	**Staffwelfare - Exempt**	**Journal**	927	**275.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**275.00**
	Being amount credited to zakir hussian towards food allowances payment made through expenses card				
16-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	928	**200.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**200.00**
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
16-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	929	**435.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**435.00**
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
16-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	930	**80.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**80.00**
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
16-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	931	**110.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**110.00**
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
16-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	932	**145.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**145.00**
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
16-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	933	**1,000.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**1,000.00**
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
16-3-2020	**News Paper Periodicals**	**Journal**	934	**1,500.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**1,500.00**
	Being amount credited to zakir hussian towards paper insertion payment made through expenses card				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-3-2020	**Staffwelfare - Exempt**	**Journal**	935	**275.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**275.00**
	Being amount credited to zakir hussian towards food allowances payment made through expenses card				
16-3-2020	**Modi Housing Pvt Ltd Running Capital**	**Journal**	936	**2,69,164.00**	
	A-81 Polisetty Anajaih				**2,69,164.00**
	Being amount transferred from the customer in favour of MHPL on behlaf of AGH towards payment for villa no.81 agst Rno.101065				
16-3-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	937	**8,553.00**	
	Summit Builders - Statutory Payments				**8,553.00**
	Being pf allowance paid for the month of Dec 19				
16-3-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	938	**8,192.00**	
	Summit Builders - Statutory Payments				**8,192.00**
	Being pf allowance paid for the month of Nov 19				
16-3-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	939	**8,517.00**	
	Summit Builders - Statutory Payments				**8,517.00**
	Being pf allowance paid for the month of Oct 19				
16-3-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	940	**7,720.00**	
	Summit Builders - Statutory Payments				**7,720.00**
	Being pf allowance paid for the month of July 19				
16-3-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	941	**7,938.00**	
	Summit Builders - Statutory Payments				**7,938.00**
	Being pf allowance paid for the month of August 19				
16-3-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	942	**8,053.00**	
	Summit Builders - Statutory Payments				**8,053.00**
	Being pf allowance paid for the month of May 19				
16-3-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	943	**9,249.00**	
	Summit Builders - Statutory Payments				**9,249.00**
	Being pf allowance paid for the month of Sep 19				
16-3-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	944	**8,553.00**	
	Summit Builders - Statutory Payments				**8,553.00**
	Being pf allowance paid for the month of Jan 20				
18-3-2020	**Labour Charges URD**	**Journal**	945	**12,600.00**	
	Allowance for Cont Equip URD			**12,600.00**	
	Allowance for Consumables URD			**6,300.00**	
	Sk Zaid on A/c				**31,500.00**
	Being amount credited to S.K zaid towards plumbing material villa no:-10&11 (Simplex- 2BHK) from dt: -12.03.2020				
18-3-2020	**Labour Charges URD**	**Journal**	946	**3,665.60**	
	Allowance for Cont Equip URD			**3,665.60**	
	Allowance for Consumables URD			**1,832.80**	
	Ramulamma on A/c				**9,164.00**
	Being amount credited to Ramulamma on alc towards Miscellaneous work villa no:-6 Rcc Manhole from dt: -07.03.2020 to 12.03.2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-3-2020	**Labour Charges URD**	**Journal**	947	**11,756.40**	
	Allowance for Cont Equip URD			**11,756.40**	
	Allowance for Consumables URD			**5,878.20**	
	Radha Krishna on Account				**29,391.00**
	Being amount credited to Radha krishna towards earth work villa no:-61.62,64,35,48,32,,30,29 dust villa no:-41,78 from dt:-05.03.2020 to 12.03.2020				
18-3-2020	**Labour Charges URD**	**Journal**	948	**6,528.00**	
	Allowance for Cont Equip URD			**6,528.00**	
	Allowance for Consumables URD			**3,264.00**	
	Radha Krishna on Account				**16,320.00**
	Being amount credited to Radha krishna towards civil work villa no:-6 concrete from dt:-05.03.2020 to 12.03.2020				
19-3-2020	**Modi Housing Pvt Ltd Running Capital**	**Journal**	949	**1,80,000.00**	
	A-46 Bhanu				**1,80,000.00**
	Chq no.000057 Being cheque received from the customer in favour of MHPL on behalf of AGH towards payment for villa no.46 agst Rno.101063				
19-3-2020	**Modi Housing Pvt Ltd Running Capital**	**Journal**	950	**2,00,000.00**	
	A-46 Bhanu				**2,00,000.00**
	Chq no.626216 Being cheque received from the customer in favour of MHPL on behalf of AGH towards payment for villa no.46 agst Rno.101064				
20-3-2020	**Interest Paid on Un Secured Loans**	**Journal**	951	**3,77,495.00**	
	TDS 19 -20				**37,750.00**
	Modi & Modi Constructions -Loan				**3,39,745.00**
	Being interest on loan till 20.03.2020				
31-3-2020	**Commission-URD**	**Journal**	952	**20,000.00**	
	TDS 19 -20				**1,000.00**
	C.Raj Kumar Commission				**19,000.00**
	Being amount credited to C Rajkumar towards commission for the month of march'20				
31-3-2020	**Commission-URD**	**Journal**	953	**4,000.00**	
	TDS 19 -20				**200.00**
	Harika Commission A/c				**3,800.00**
	Being amount credited to Harika towards commission for the month of march'20- paid twicely				
31-3-2020	**Commission-URD**	**Journal**	954	**2,000.00**	
	Harika Commission A/c				**2,000.00**
	Being amount credited to Harika towards commission for the month of Feb'20				
31-3-2020	**Staff Salaries**	**Journal**	955	**1,34,406.00**	
	Zakir Hussain Salary A/c				**28,158.00**
	Ch. Rajkumar Salary A/c				**25,894.00**
	Swathi.K Salary A/c				**18,764.00**
	Sheraaz Ahmed Mohammed Salary A/c				**15,767.00**
	Ahmad Hussain Salary A/c				**15,767.00**
	Bikumali Harika Salary A/c				**6,612.00**
	K.Vijitha Salary A/c				**11,908.00**
	P. Anitha Salary A/c				**11,536.00**
	Being amount credited to staff towards salaries for the month of March'20				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Bad Debits / Credits Written Off**	**Journal**	956	**9,382.00**	
	G.Saidulu Petty Cash				**9,382.00**
	Being saidulu salary cr balnce transferred to petty cash , left in 18-19				
31-3-2020	**Zakir Hussain Salary A/c**	**Journal**	957	**1,800.00**	
	Ch. Rajkumar Salary A/c			**1,729.00**	
	Swathi.K Salary A/c			**1,134.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**1,024.00**	
	Ahmad Hussain Salary A/c			**1,024.00**	
	Bikumali Harika Salary A/c			**425.00**	
	K.Vijitha Salary A/c			**766.00**	
	P. Anitha Salary A/c			**742.00**	
	Provident Fund A/c				**8,644.00**
	Being amount debited to staff towards PF for the month of March'20				
31-3-2020	**Swathi.K Salary A/c**	**Journal**	958	**155.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**128.00**	
	Ahmad Hussain Salary A/c			**128.00**	
	Bikumali Harika Salary A/c			**53.00**	
	K.Vijitha Salary A/c			**96.00**	
	P. Anitha Salary A/c			**93.00**	
	ESI A/c				**653.00**
	Being amount debited to staff towards ESI for the month of march'20				
31-3-2020	**Zakir Hussain Salary A/c**	**Journal**	959	**200.00**	
	Ch. Rajkumar Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**150.00**	
	Ahmad Hussain Salary A/c			**150.00**	
	Professioanl Tax				**850.00**
	Being amount debited to Staff towards professional tax for march'20				
31-3-2020	**Electricity Charges-3201450949**	**Journal**	960	**26,554.00**	
	Electricity Expenses Payable				**26,554.00**
	Being Electricity expenses for the month of March'20				
31-3-2020	**Mobile Allowance to Staff**	**Journal**	961	**3,192.00**	
	Conveyance			**1,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Bikumali Harika Salary A/c				**399.00**
	K.Vijitha Salary A/c				**1,099.00**
	P. Anitha Salary A/c				**1,099.00**
	Being amount credited to staff towards allowances for March'20				
31-3-2020	**Interest Paid on Un Secured Loans**	**Journal**	962	**2,62,500.00**	
	Gaurang Mody HUF				**2,62,500.00**
	Being interest payable oct 19 to March 20 @ 15%				
31-3-2020	**Gaurang Mody HUF**	**Journal**	963	**26,250.00**	
	TDS 19 -20				**26,250.00**
	Being tds payable on interest				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Interest Paid on Un Secured Loans**	**Journal**	964	**37,500.00**	
	Gaurang Mody Loan				**37,500.00**
	Being interest Oct 19 to March 20 @ 15%				
31-3-2020	**Gaurang Mody Loan**	**Journal**	965	**3,750.00**	
	TDS 19 -20				**3,750.00**
	Being tds payable on interest				
31-3-2020	**Interest Paid on Un Secured Loans**	**Journal**	966	**17,080.00**	
	Modi & Modi Constructions -Loan				**17,080.00**
	Being interet 15% from 21-3-20 to 31-3-20				
31-3-2020	**Modi & Modi Constructions -Loan**	**Journal**	967	**1,708.00**	
	TDS 19 -20				**1,708.00**
	Being tds on interest				
31-3-2020	**Interest Paid on Un Secured Loans**	**Journal**	968	**1,02,019.00**	
	TDS 19 -20				**10,202.00**
	Paramount Estates-Loan				**91,817.00**
	Being interest for March 20 @ 15%				
31-3-2020	**Interest Paid on Un Secured Loans**	**Journal**	969	**89,094.00**	
	Soham Modi Loan				**89,094.00**
	Being interest @ 15% from Oct 19 to March 20				
31-3-2020	**Soham Modi Loan**	**Journal**	970	**8,909.00**	
	TDS 19 -20				**8,909.00**
	Being tds on interest				
31-3-2020	**Interest Paid on Un Secured Loans**	**Journal**	971	**16,438.00**	
	Paramount Builders- Loan				**16,438.00**
	Being interest @ 15% for the year 19-20				
31-3-2020	**Paramount Builders- Loan**	**Journal**	972	**1,644.00**	
	TDS 19 -20				**1,644.00**
	Being tds payable on interest				
31-3-2020	**House Keeping Charges**	**Journal**	973	**18,160.00**	
	TDS 19 -20				**363.00**
	Shreya Services				**17,797.00**
	Being amount credited to Shreya Services towards Housekeeping Services against billno:-120 for the month of March'20				
31-3-2020	**Gardening Charges**	**Journal**	974	**7,828.00**	
	TDS 19 -20				**78.00**
	Y.Pushpalatha - Gardener				**7,750.00**
	Being amount credited to Pushpalatha towards gardening charges for the month of march'20				
31-3-2020	**Security Charges-URD**	**Journal**	975	**46,110.00**	
	TDS 19 -20				**461.00**
	Expert Security Services				**45,649.00**
	Being amount credited to Expert Security Services towards security services for the month of march'20 Bill no:-ESS/109/20				
31-3-2020	**Audit Fees 18%**	**Journal**	976	**33,503.00**	
	Audit Fees 18%			**6,030.00**	
	TDS 19 -20				**3,350.00**
	Audit Fees Payable				**36,183.00**
	Being audit fees provision for the year 19-20				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Labour Charges URD**	**Journal**	977	**2,828.00**	
	Allowance for Equipment URD			**11,312.00**	
	Bipini Nahak-On A/c				**14,140.00**
	Being amount credited to bipin nahak towards septic tank rod bending work from dt:- 18.03.2020				
31-3-2020	**Labour Charges URD**	**Journal**	978	**20,000.00**	
	Allowance for Equipment URD			**40,000.00**	
	D. Shekhar on A/c				**60,000.00**
	Being amount credited to D. shekhar on alc towards swimming pool Rod Bending work from dt:-19.03. 2020				
31-3-2020	**Electrical Material -URD**	**Journal**	979	**150.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**150.00**
	Being amount debited to zakir hussian expenes card towards electrical material dt:-06.03.2020 to 12.03. 2020				
31-3-2020	**Electrical Material -URD**	**Journal**	980	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amount debited to zakir hussian expenes card towards electrical &sanitary from dt:-06.03.2020 to 12.03.2020				
31-3-2020	**Electrical Material -URD**	**Journal**	981	**382.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**382.00**
	Being amount debited to zakir hussian expenes card towards trading from dt;-06.03.2020 to 12.03.2020				
31-3-2020	**Electrical Material -URD**	**Journal**	982	**60.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**60.00**
	Being amount debited to zakir hussian expenes card towards Eloectrical material from dt;-06.03.2020 to 12.03.2020				
31-3-2020	**Office Exp-URD**	**Journal**	983	**1,250.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**1,250.00**
	Being amount debited to zakir hussian expenes card towards cooling water from dt;-06.03.2020 to 12.03. 2020				
31-3-2020	**Telephone / Internet Charges Ex**	**Journal**	984	**2,000.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**2,000.00**
	Being amount debited to zakir hussian expenes card towards cable &broad band from dt;-06.03.2020 to 12.03.2020				
31-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	985	**290.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**290.00**
	Being amount debited to zakir hussian expenes card towards travel from dt;-06.03.2020 to 12.03.2020				
31-3-2020	**Office Exp-URD**	**Journal**	986	**350.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**350.00**
	Being amount debited to zakir hussian expenes card towards food allowances from dt;-06.03.2020 to 12. 03.2020				
31-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	987	**170.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**170.00**
	Being amount debited to zakir hussian expenes card towards travel from dt;-06.03.2020 to 12.03.2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	988	**160.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**160.00**
	Being amount debited to zakir hussian expenes card towards travel from dt;-06.03.2020 to 12.03.2020				
31-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	989	**215.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**215.00**
	Being amount debited to zakir hussian expenes card towards travel from dt;-06.03.2020 to 12.03.2020				
31-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	990	**215.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**215.00**
	Being amount debited to zakir hussian expenes card towards travel from dt;-06.03.2020 to 12.03.2020				
31-3-2020	**Office Exp-URD**	**Journal**	991	**350.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**350.00**
	Being amount debited to zakir hussian expenes card towards food allowances from dt;-06.03.2020 to 12. 03.2020				
31-3-2020	**Bad Debits / Credits Written Off**	**Journal**	992	**1,000.00**	
	Chandra Shekar Commission				**1,000.00**
	Being excess paid to chandra shekhar towards commission in 18-19 is wriitten off				
31-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	993	**301.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**301.00**
	Being amount debited to zakir hussian expenes card towards tour travelling from dt;-06.03.2020 to 12.03. 2020				
31-3-2020	**Tour/Travelling Expenses-Urd**	**Journal**	994	**190.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**190.00**
	Being amount debited to zakir hussian expenes card towards tour travelling from dt;-06.03.2020 to 12.03. 2020				
31-3-2020	**Hardware Material URD**	**Journal**	995	**50.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**50.00**
	Being amount dedited to Anitha Expenses card towards hardware material expenses for the month of march-2020				
31-3-2020	**Electrical Material -URD**	**Journal**	996	**100.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**100.00**
	Being amount dedited to Anitha Expenses card towards Electrical material expenses for the month of march-2020				
31-3-2020	**Electrical Material -URD**	**Journal**	997	**350.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**350.00**
	Being amount dedited to Anitha Expenses card towards Electrical material expenses for the month of march-2020				
31-3-2020	**Plumbing & Sanitary URD**	**Journal**	998	**100.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**100.00**
	Being amount dedited to Anitha Expenses card towards Santiary expenses for the month of march -2020				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Electrical Material -URD**	**Journal**	999	**150.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**150.00**
	Being amount dedited to Anitha Expenses card towards Santiary expenses for the month of march -2020				
31-3-2020	**Electrical Material -URD**	**Journal**	1000	**300.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**300.00**
	Being amount dedited to Anitha Expenses card towards Santiary expenses for the month of march -2020				
31-3-2020	**Hardware Material URD**	**Journal**	1001	**440.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**440.00**
	Being amount dedited to Anitha Expenses card towards Hardware material for the month of march -2020				
31-3-2020	**Bad Debits / Credits Written Off**	**Journal**	1002	**0.40**	
	Soham Modi Huf				**0.40**
	Being balance written off				
31-3-2020	**A-16 Elamsetti Varahalu**	**Journal**	1003	**9,36,000.00**	
	Villa No.19 Modi & Modi Realty Hyd Pvt Ltd			**5,12,500.00**	
	Villa No.25 Modi & Modi Realty Hyd Pvt Ltd			**5,12,500.00**	
	A-29 Netala Chaitanya			**14,25,000.00**	
	A-31 S. Rambabu			**14,25,000.00**	
	A33 Sri Priya & G. Suresh Kumar			**14,43,750.00**	
	A-34 Narendra Tangella			**4,68,750.00**	
	A-38 Kandimalla Shekar Reddy			**13,50,000.00**	
	A-39 Miryala Nagamani			**12,56,250.00**	
	A- 40 Neerudu Manju Vani			**13,86,000.00**	
	A-41 Paduru Vinay			**11,22,750.00**	
	Villa No.43 Modi & Modi Realty Hyd Pvt Ltd			**10,25,000.00**	
	Villa No.45 Modi & Modi Realty Hyd Pvt Ltd			**7,00,000.00**	
	A-46 Bhanu			**11,00,000.00**	
	Villa No.49 Modi & Modi Realty Hyd Pvt Ltd			**10,25,000.00**	
	Villa No.51 Modi & Modi Realty Hyd Pvt Ltd			**7,00,000.00**	
	Villa No.52 Modi & Modi Realty Hyd Pvt Ltd			**7,00,000.00**	
	Villa No.54modi Housing Pvt Ltd			**10,25,000.00**	
	A-55 Indrakanthi Rajesh Kiran			**13,50,000.00**	
	A-56 Smt K. Ramana & K. Janardhan			**9,50,000.00**	
	A-59 R.Vamshi Krishna			**12,75,000.00**	
	A- 60 K. Srinivas			**7,25,000.00**	
	A-65 Dr Ambati Giri Prasad			**18,81,000.00**	
	A-66 Mandhadi Sreeja			**10,99,500.00**	
	A- 69 G. Sunitha			**9,00,000.00**	
	A-70 Ch. Srihari			**8,00,000.00**	
	A-75 BV Lakshmi			**8,52,189.00**	
	A-81 Polisetty Anajaih			**13,86,000.00**	
	A- 82 Polisetty Nageswar Rao			**13,50,000.00**	
	A- 84 Kesa Ravi			**10,50,000.00**	
	A-87 S. Sharath Reddy			**14,62,500.00**	
	A-91 Y.Ramakrishna			**4,27,500.00**	
	Installment Receivable				**3,36,22,189.00**
	Being sales exempt bills raised for the year 2019- 20				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Installment Receivable**	**Journal**	1004	**72,46,605.00**	
	A - 6 Chilkuri Gopinath				**3,82,500.00**
	A-21 P. Vijay Kumar				**6,00,000.00**
	A-30 M.Parameshwar				**3,58,500.00**
	A-32 B. Srinivasa Ramanujan				**8,15,625.00**
	A-35 Vasantha Kumari				**6,12,500.00**
	A-37 V.Rama Kotireddy				**6,12,500.00**
	A-48 G.Sanjeeva				**3,55,500.00**
	A-57 Kurakula Gopinath				**3,58,500.00**
	A-61 B.Vijayalakshmi				**9,65,500.00**
	A-63 P.Gurumurthy				**3,64,980.00**
	A-64 Yedula Durga Rani				**6,39,500.00**
	A-74 K.Chenna Keshwar Rai				**3,58,500.00**
	A-76 M.Pratap Reddy				**8,22,500.00**
	Being credit note raised due to excess sale exempt bills raised reversed				
31-3-2020	**GST**	**Journal**	1005	**48,49,525.08**	
	CGST				**24,24,762.64**
	SGST				**24,24,762.44**
	Being CGST, SGST transferred to GST				
31-3-2020	**Prabhakar Reddy Petty Cash**	**Journal**	1006	**16,875.00**	
	K Prabhakar Happy Card Account				**16,875.00**
	Being amount transferred				
31-3-2020	**Abhinav Reddy Salary A/c**	**Journal**	1007	**860.00**	
	Bad Debits / Credits Written Off				**860.00**
	Being abhinav Reddy salary c balance left in 18-19 wriitten off				
31-3-2020	**B.Kranthi Salary A/c**	**Journal**	1008	**7.00**	
	Bad Debits / Credits Written Off				**7.00**
	Balance wriitten off				
31-3-2020	**G.Saidulu Salary**	**Journal**	1009	**13,579.00**	
	Bad Debits / Credits Written Off				**13,579.00**
	Saidulu salary cr balance left employee balance written off				
31-3-2020	**J Selva Kumar Salary**	**Journal**	1010	**500.00**	
	Bad Debits / Credits Written Off				**500.00**
	Balance wriiten off - cr balance of selva from 18-19				
31-3-2020	**Interest on Provident Fund**	**Journal**	1011	**87.00**	
	Summit Builders - Statutory Payments				**87.00**
	Interest on PF for March'20				
31-3-2020	**Interest on Provident Fund**	**Journal**	1012	**118.00**	
	Summit Builders - Statutory Payments				**118.00**
	Interest on PF for July'19				
31-3-2020	**Interest on Provident Fund**	**Journal**	1013	**182.00**	
	Summit Builders - Statutory Payments				**182.00**
	Interest on PF for Feb'19				
31-3-2020	**Interest on Provident Fund**	**Journal**	1014	**201.00**	
	Summit Builders - Statutory Payments				**201.00**
	Interest on PF for Jan'19				
31-3-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1015	**3,645.00**	
	Summit Builders - Statutory Payments				**3,645.00**
	ESi for july'19				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1016	**4,270.00**	
	Summit Builders - Statutory Payments				**4,270.00**
	ESi for june'19				
31-3-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1017	**2,452.00**	
	Summit Builders - Statutory Payments				**2,452.00**
	ESi for Aug'19				
31-3-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1018	**3,841.00**	
	Summit Builders - Statutory Payments				**3,841.00**
	ESi for May'19				
31-3-2020	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1019	**3,948.00**	
	Summit Builders - Statutory Payments				**3,948.00**
	ESi for April'19				
31-3-2020	**Interest on Provident Fund**	**Journal**	1020	**1,137.00**	
	Summit Builders - Statutory Payments				**1,137.00**
	Interest on PF for Dec'18				
31-3-2020	**Interest on Provident Fund**	**Journal**	1021	**200.00**	
	Summit Builders - Statutory Payments				**200.00**
	Interest on PF for Dec'19				
31-3-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	1022	**2,217.00**	
	Summit Builders - Statutory Payments				**2,217.00**
	ESi for April'19				
31-3-2020	**ESI A/c**	**Journal**	1023	**3,771.00**	
	Summit Builders - Statutory Payments				**3,771.00**
	ESi for April'19 for staff				
31-3-2020	**TDS 18-19**	**Journal**	1024	**0.22**	
	Bad Debits / Credits Written Off				**0.22**
	Being balance written off				
31-3-2020	**Tds Receivable 19-20**	**Journal**	1025	**40,000.00**	
	A-59 R.Vamshi Krishna				**40,000.00**
	Being as per 26AS				
31-3-2020	**Bad Debits / Credits Written Off**	**Journal**	1026	**40.00**	
	Prabhakar Reddy Petty Cash				**40.00**
	Being balance written off				
31-3-2020	**Bad Debits / Credits Written Off**	**Journal**	1027	**0.20**	
	Kaja Khan on Account				**0.20**
	Being balance written off				
31-3-2020	**Depreciation**	**Journal**	1028	**6,530.00**	
	Activa				**6,530.00**
	Being depreciation during the year				
31-3-2020	**Depreciation**	**Journal**	1029	**7,332.00**	
	Computer				**7,332.00**
	Being depreciation during the year				
31-3-2020	**Depreciation**	**Journal**	1030	**10,336.00**	
	Laptop				**10,336.00**
	Being depreciation during the year				
31-3-2020	**Depreciation**	**Journal**	1031	**2,192.00**	
	Printer				**2,192.00**
	Being depreciation during the year				
31-3-2020	**Room Rent**	**Journal**	1032	**83,436.00**	
	Work in Progress				**83,436.00**
	Being transfer				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Installment 2019 -2020**	**Journal**	1033	**2,88,98,000.00**	
	Installment Receivable				**2,88,98,000.00**
	Being transferred				
31-3-2020	**Tds Receivable - 17-18**	**Journal**	1034	**705.74**	
	Interest on Income Tax Refund				**705.74**
	Being transferred				
31-3-2020	**Tds Receivable - Yes Bank**	**Journal**	1035	**49.10**	
	Interest on Income Tax Refund				**49.10**
	Being transferred				
31-3-2020	**Extra Specs 18%**	**Journal**	1036	**14,160.00**	
	Work in Progress				**14,160.00**
	Being transferred				
31-3-2020	**A.Purushotham**	**Journal**	1037	**6,06,627.97**	
	Ashish Modi Running Capital			**3,10,207.49**	
	Karan Mehta Running Capital			**4,13,609.98**	
	Modi Housing Pvt Ltd Running Capital			**1,37,869.99**	
	Nirav Modi Running Capital			**3,10,207.49**	
	Soham Modi Running Capital			**4,82,544.98**	
	Uma Rani			**4,96,331.98**	
	Profit & Loss A/c				**27,57,399.88**
	Being share of loss transfer to Partners				
31-3-2020	**Installment Receivable**	**Journal**	1038	**7,28,11,291.15**	
	Revenue Recognized				**7,28,11,291.15**
	Being revenue decalred as per PCM				
31-3-2020	**Cost Recognized**	**Journal**	1039	**6,47,85,731.27**	
	Work in Progress				**6,47,85,731.27**
	Being transferred				
31-3-2020	**Hoarding Rent**	**Journal**	1040	**9,000.00**	
	P.Srinu Reddy-Hoarding Deposit				**9,000.00**
	Being transferred				
31-3-2020	**Bad Debits / Credits Written Off**	**Journal**	1041	**7,864.00**	
	Algubelly Gopal Reddy				**7,864.00**
	Being transferred				
31-3-2020	**Bad Debits / Credits Written Off**	**Journal**	1042	**12,503.00**	
	M.Raju Kumar Salary				**12,503.00**
	Being transferred				
31-3-2020	**Prior Period Items**	**Journal**	1043	**75,036.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**75,036.00**
	Being 6 months advance of ESI payment paid on 17 -8-2018 for 18-19				
31-3-2020	**Allowance for Statutory Compliance Contractors**	**Journal**	1044	**44,393.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**44,393.00**
	Neing payments made as per list				
31-3-2020	**Provident Fund A/c**	**Journal**	1045	**18,287.00**	
	Summit Builders - Statutory Deposit				**18,287.00**
	Being pf for the month of Feb 20				
31-3-2020	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	1046	**8,816.00**	
	Summit Builders - Statutory Deposit				**8,816.00**
	Being payment made				
31-3-2020	**Provident Fund A/c**	**Journal**	1047	**18,151.00**	
	Providend Fund Payable				**18,151.00**
	Being PF for the monthof March 20 provision				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**ESI A/c**	**Journal**	1048	**3,707.00**	
	Esi Payable				**3,707.00**
	Being esi for the month of March 20 provision				
31-3-2020	**Audit Fees 18%**	**Journal**	1049	**3,192.00**	
	Ajay C Mehta				**3,192.00**
	Being transferred				
31-3-2020	**Bad Debits / Credits Written Off**	**Journal**	1050	**32.00**	
	Nitco Limited				**32.00**
	Being balance written off				
31-3-2020	**Shah Traders**	**Journal**	1051	**4,390.00**	
	Steel-18%				**3,720.00**
	SGST				**334.83**
	CGST				**334.83**
	Rounding Off				**0.34**
	Being wrongly enter bill no.2739 dt.28-3-2020 same reversed				
31-3-2020	**Hoarding Rent**	**Journal**	1052	**3,307.00**	
	Hoarding Rent Payable				**3,307.00**
	Being March 20 hoarding rent payable				
31-3-2020	**Salaries Construction Division**	**Journal**	1053	**10,12,353.00**	
	Staff Salaries				**10,12,353.00**
	Being constructin division salaries transferred				
31-3-2020	**Bonus Construction Division**	**Journal**	1054	**27,406.00**	
	Bonus				**27,406.00**
	Construction division staff bonus transferred				
31-3-2020	**Work in Progress**	**Journal**	1055	**3,850.00**	
	Algubelly Gopal Reddy- Allow for Const Equip -URD				**3,850.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1056	**2,01,533.60**	
	Allowance for Const Equip Reg-18%				**2,01,533.60**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1057	**1,48,003.00**	
	Allowance for Statutory - Janardhan Prasad				**1,48,003.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1058	**11,937.00**	
	A.Surender Reddy Allow Foe Const Equip				**11,937.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1059	**3,41,137.00**	
	Chithaluri Sai Ram - Alow for Const Equip				**3,41,137.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1060	**11,300.00**	
	CH.Ramakrishna-Allow For Const Equip-URD				**11,300.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1061	**37,429.00**	
	Janardhan Prasad - Allowance for Const Equip URD				**37,429.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1062	**1,05,625.00**	
	K. Srinu - Allow for Const Equip				**1,05,625.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1063	**2,645.00**	
	K. Upender Chari - Allow for Const Equip URD				**2,645.00**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	1064	**61,662.00**	
	M. Ganesh Pola - Allow for Const Equip				**61,662.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1065	**38,662.00**	
	Nagaraju - Allowance for Const Equip-URD				**38,662.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1066	**9,950.00**	
	Navin.A - Allow for Const Equip				**9,950.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1067	**4,959.00**	
	N.Ramakrishna Reddy - Allow for Equip URD				**4,959.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1068	**1,23,900.00**	
	N.Ramesh - Allow for Const Equip				**1,23,900.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1069	**9,700.00**	
	P. Ashok Allow for Const Equip				**9,700.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1070	**27,725.00**	
	Radhakrishna-Allow for Const Equip-Reg				**27,725.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1071	**6,39,965.00**	
	Radhakrishna-Allow for Const Equip-Urd				**6,39,965.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1072	**2,53,494.00**	
	Ravi Kotta-Allow for Const Equip				**2,53,494.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1073	**5,96,509.00**	
	R.Balu Nayak-Allow for Const Equip-URD				**5,96,509.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1074	**64,223.00**	
	Sayyed Yusuf Baba-Allow for Const Equip-URD				**64,223.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1075	**58,150.00**	
	Shaik Moiz - Allowance for Const Equip URD				**58,150.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1076	**65,925.00**	
	Sk Zaid - Allow for Const Equip				**65,925.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1077	**59,088.00**	
	S . K Zameeruddin - Allow for Equip				**59,088.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1078	**94,187.00**	
	Veera Chary-Allow For Const Equip-URD				**94,187.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1079	**37,625.00**	
	V. Vamshi - Allowance for Const Equipment URD				**37,625.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1080	**7,577.00**	
	V. Venkateshwarlu Allow for Cont Equip-URD				**7,577.00**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	1081	**9,80,148.00**	
	Electrical Connection Charges				**9,80,148.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1082	**33,079.20**	
	Granite18%				**33,079.20**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1083	**7,24,293.50**	
	GSB 5%				**7,24,293.50**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1084	**8,18,200.00**	
	LT & HT Works 18%				**8,18,200.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1085	**1,89,000.00**	
	Solid Blocks - URD				**1,89,000.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1086	**3,15,278.90**	
	SS Railing 18%				**3,15,278.90**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1087	**9,11,904.17**	
	Allumium Windows 18%				**9,11,904.17**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1088	**3,650.00**	
	Bricks- Exmpt				**3,650.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1089	**1,800.00**	
	Bricks-URD				**1,800.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1090	**6,32,195.50**	
	Cement@28%				**6,32,195.50**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1091	**2,000.00**	
	Cement- Exempt				**2,000.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1092	**710.00**	
	Consumables				**710.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1093	**9,039.00**	
	Consumables-12%				**9,039.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1094	**52,002.12**	
	Consumables 18%				**52,002.12**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1095	**4,367.00**	
	Consumables -5%				**4,367.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1096	**1,800.00**	
	Consumables-Exempted				**1,800.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1097	**4,702.50**	
	Consumables-URD				**4,702.50**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	1098	**8,415.00**	
	Electrial Material-5%				**8,415.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1099	**36,57,141.45**	
	Electrical Goods-18%				**36,57,141.45**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1100	**3,935.00**	
	Electrical Goods 5%				**3,935.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1101	**2,000.00**	
	Electrical Material				**2,000.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1102	**66,006.50**	
	Electrical Material-12%				**66,006.50**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1103	**3,385.00**	
	Electrical Material Exempted				**3,385.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1104	**16,424.00**	
	Electrical Material -URD				**16,424.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1105	**2,88,715.80**	
	Hardware Material 18%				**2,88,715.80**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1106	**6,738.00**	
	Hardware Material - Exempt				**6,738.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1107	**33,232.00**	
	Hardware Material URD				**33,232.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1108	**1,06,136.48**	
	20mm Metal 5%				**1,06,136.48**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1109	**2,500.00**	
	Metal - Urd				**2,500.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1110	**12,242.50**	
	Chemicals-18%				**12,242.50**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1111	**43,044.22**	
	Paints 18%				**43,044.22**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1112	**17,822.00**	
	Paints 28%				**17,822.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1113	**2,22,606.00**	
	Paints- Exempted				**2,22,606.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1114	**8,16,720.88**	
	Paints URD				**8,16,720.88**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	1115	**22,750.00**	
	Plumbing & Sanitary -12%				**22,750.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1116	**42,44,281.03**	
	Plumbing & Sanitary-18%				**42,44,281.03**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1117	**2,560.00**	
	Plumbing & Sanitary - Exempt				**2,560.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1118	**28,007.00**	
	Plumbing & Sanitary URD				**28,007.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1119	**5,868.00**	
	Camera 18%				**5,868.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1120	**54,518.17**	
	Equipment 18%				**54,518.17**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1121	**26,528.75**	
	Morrum / Sand 18%				**26,528.75**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1122	**3,52,800.00**	
	Morrum URD				**3,52,800.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1123	**20,185.00**	
	Sand/Murrum				**20,185.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1124	**5,80,064.48**	
	Sand/Murrum 5%				**5,80,064.48**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1125	**12,53,376.52**	
	Steel-18%				**12,53,376.52**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1126	**6,000.00**	
	Chips/stone Dust -Unreg				**6,000.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1127	**4,23,492.92**	
	Stone - 18%				**4,23,492.92**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1128	**1,42,857.00**	
	Stone Dust - Composition				**1,42,857.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1129	**110.00**	
	Sundry Purchases				**110.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1130	**25,198.15**	
	Sundry Purchases-18%				**25,198.15**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1131	**2,500.00**	
	Sundry Purchases 5%				**2,500.00**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	1132	**8,048.00**	
	Sundry Purchases Exempt				**8,048.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1133	**20,003.00**	
	Sundry Purchase -URD				**20,003.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1134	**17,45,195.66**	
	Tiles-18%				**17,45,195.66**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1135	**17,72,241.45**	
	Tiles 5%				**17,72,241.45**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1136	**5,390.00**	
	Tools				**5,390.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1137	**37,288.20**	
	Tools 18%				**37,288.20**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1138	**1,889.00**	
	Tools Urd				**1,889.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1139	**13,85,316.03**	
	Wood/Doors/Plywood-18%				**13,85,316.03**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1140	**1,00,766.80**	
	Allowance for Consumables Reg-18%				**1,00,766.80**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1141	**75,36,387.50**	
	Brick Work & Plastering 18%				**75,36,387.50**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1142	**1,43,01,525.90**	
	Civil Works 18%				**1,43,01,525.90**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1143	**2,01,533.60**	
	Labour Charges-Reg-18%				**2,01,533.60**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1144	**1,24,51,917.50**	
	RCC Works 18%				**1,24,51,917.50**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1145	**11,33,467.43**	
	Allowance for Consumables URD				**11,33,467.43**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1146	**21,37,031.07**	
	Allowance for Cont Equip URD				**21,37,031.07**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1147	**5,49,582.80**	
	Allowance for Equipment URD				**5,49,582.80**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1148	**25,007.20**	
	Labour Charges - Un Registereed				**25,007.20**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	1149	**22,66,016.84**	
	Labour Charges URD				**22,66,016.84**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1150	**44,393.00**	
	Allowance for Statutory Compliance Contractors				**44,393.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1151	**1,56,212.00**	
	Allowances for Statutory-Abdul Aziz A/c				**1,56,212.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1152	**27,406.00**	
	Bonus Construction Division				**27,406.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1153	**12,000.00**	
	Creche Teacher Fees				**12,000.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1154	**2,790.00**	
	Electrical Meters Expenses				**2,790.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1155	**4,47,252.00**	
	Electricity Charges-3201450949				**4,47,252.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1156	**1,542.00**	
	Electricity Expenses				**1,542.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1157	**1,06,352.00**	
	Gardening Charges				**1,06,352.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1158	**2,50,689.00**	
	House Keeping Charges				**2,50,689.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1159	**11,760.00**	
	Loading & Unloading				**11,760.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1160	**10,12,353.00**	
	Salaries Construction Division				**10,12,353.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1161	**6,10,202.00**	
	Security Charges-URD				**6,10,202.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1162	**2,72,000.00**	
	Transportation Charges 12%				**2,72,000.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1163	**1,20,100.00**	
	Transportation Charges 18%				**1,20,100.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1164	**28,581.00**	
	Transportation Expenses-URD				**28,581.00**
	Being transfered				
31-3-2020	**Work in Progress**	**Journal**	1165	**1,11,200.00**	
	Water Tanker Charges-URD				**1,11,200.00**
	Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	**Work in Progress**	**Journal**	1166	**6,525.00**	
	Welding Work				**6,525.00**
	Being transfered				
31-3-2020	**Prior Period Items**	**Journal**	1167	**72,975.46**	
	Modi Housing Pvt Ltd - Statutory Payments				**72,975.46**
	Being balance transferred				
31-3-2020	**Depreciation**	**Journal**	1168	**1,621.00**	
	Air Cooler 18%				**1,621.00**
	Being depreciation during the year				

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sales Register

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2019	**A-16 Elamsetti Varahalu**	**Sales**	AGH001/19-20	**16,35,480.00**	
	Installment 2019 -2020				**13,86,000.00**
	CGST				**1,24,740.00**
	SGST				**1,24,740.00**
	Sales declared for the month of April'19				
30-4-2019	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH002/19-20	**5,31,000.00**	
	Installment 2019 -2020				**4,50,000.00**
	CGST				**40,500.00**
	SGST				**40,500.00**
	Sales declared for the month of April'19				
30-4-2019	**A-39 Miryala Nagamani**	**Sales**	AGH003/19-20	**4,94,125.00**	
	Installment 2019 -2020				**4,18,750.00**
	CGST				**37,687.50**
	SGST				**37,687.50**
	Sales declared for the month of April'19				
30-4-2019	**A-81 Polisetty Anajaih**	**Sales**	AGH004/19-20	**8,17,740.00**	
	Installment 2019 -2020				**6,93,000.00**
	CGST				**62,370.00**
	SGST				**62,370.00**
	Sales declared for the month of April'19				
30-4-2019	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH005/19-20	**7,96,500.00**	
	Installment 2019 -2020				**6,75,000.00**
	CGST				**60,750.00**
	SGST				**60,750.00**
	Sales declared for the month of April'19				
30-5-2019	**A-91 Y.Ramakrishna**	**Sales**	AGH006/19-20	**4,66,690.00**	
	Installment 2019 -2020				**3,95,500.00**
	CGST				**35,595.00**
	SGST				**35,595.00**
	Being sales declared for the month of May'19				
29-6-2019	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH007/19-20	**5,67,875.00**	
	Installment 2019 -2020				**4,81,250.00**
	CGST				**43,312.50**
	SGST				**43,312.50**
	Being sale invoice raised towards june'19				
29-6-2019	**A-87 S. Sharath Reddy**	**Sales**	AGH008/19-20	**5,75,250.00**	
	Installment 2019 -2020				**4,87,500.00**
	CGST				**43,875.00**
	SGST				**43,875.00**
	Being sale invoice raised towards june'19				
29-6-2019	**A-34 Narendra Tangella**	**Sales**	AGH009/19-20	**5,67,875.00**	
	Installment 2019 -2020				**4,81,250.00**
	CGST				**43,312.50**
	SGST				**43,312.50**
	Being sale invoice raised towards june'19				
	Carried Over			**64,52,535.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,52,535.00**	
31-7-2019	**A-59 R.Vamshi Krishna**	**Sales**	AGH010/19-20	**7,52,250.00**	
	Installment 2019 -2020				**6,37,500.00**
	CGST				**57,375.00**
	SGST				**57,375.00**
	Being sales invoive raised agst villa no.59				
31-7-2019	**A- 60 K. Srinivas**	**Sales**	AGH011/19-20	**11,50,500.00**	
	Installment 2019 -2020				**9,75,000.00**
	CGST				**87,750.00**
	SGST				**87,750.00**
	Being sales invoive raised agst villa no.60				
31-8-2019	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH012/19-20	**7,96,500.00**	
	Installment 2019 -2020				**6,75,000.00**
	CGST				**60,750.00**
	SGST				**60,750.00**
	Being sales invoice raised for villa no.55				
31-8-2019	**A-56 Smt K. Ramana & K. Janardhan**	**Sales**	AGH013/19-20	**11,21,000.00**	
	Installment 2019 -2020				**9,50,000.00**
	CGST				**85,500.00**
	SGST				**85,500.00**
	Being sales invoice raised for villa no.56				
31-8-2019	**A-70 Ch. Srihari**	**Sales**	AGH014/19-20	**15,93,000.00**	
	Installment 2019 -2020				**13,50,000.00**
	CGST				**1,21,500.00**
	SGST				**1,21,500.00**
	Being sales invoice raised for villa no.70				
30-9-2019	**A-29 Netala Chaitanya**	**Sales**	AGH015/19-20	**5,60,500.00**	
	Installment 2019 -2020				**4,75,000.00**
	CGST				**42,750.00**
	SGST				**42,750.00**
	Being sales invoices raised for GST for the month of Sep'19				
30-9-2019	**A-59 R.Vamshi Krishna**	**Sales**	AGH016/19-20	**7,52,250.00**	
	Installment 2019 -2020				**6,37,500.00**
	CGST				**57,375.00**
	SGST				**57,375.00**
	Being sales invoices raised for GST for the month of Sep'19				
30-9-2019	**A-65 Dr Ambati Giri Prasad**	**Sales**	AGH017/19-20	**7,39,860.00**	
	Installment 2019 -2020				**6,27,000.00**
	CGST				**56,430.00**
	SGST				**56,430.00**
	Being sales invoices raised for GST for the month of Sep'19				
30-9-2019	**A-66 Mandhadi Sreeja**	**Sales**	AGH018/19-20	**5,41,325.00**	
	Installment 2019 -2020				**4,58,750.00**
	CGST				**41,287.50**
	SGST				**41,287.50**
	Being sales invoices raised for GST for the month of Sep'19				
	Carried Over			**1,44,59,720.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,44,59,720.00**	
30-9-2019	**A-81 Polisetty Anajaih**	**Sales**	AGH019/19-20	**8,17,740.00**	
	Installment 2019 -2020				**6,93,000.00**
	CGST				**62,370.00**
	SGST				**62,370.00**
	Being sales invoices raised for GST for the month of Sep'19				
30-9-2019	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH020/19-20	**7,96,500.00**	
	Installment 2019 -2020				**6,75,000.00**
	CGST				**60,750.00**
	SGST				**60,750.00**
	Being sales invoices raised for GST for the month of Sep'19				
30-10-2019	**A-46 Bhanu**	**Sales**	AGH021/19-20	**17,40,500.00**	
	Installment 2019 -2020				**14,75,000.00**
	CGST				**1,32,750.00**
	SGST				**1,32,750.00**
	Being Installment GST bill raised for the month of Oct'19				
30-10-2019	**A- 69 G. Sunitha**	**Sales**	AGH022/19-20	**10,62,000.00**	
	Installment 2019 -2020				**9,00,000.00**
	CGST				**81,000.00**
	SGST				**81,000.00**
	Being Installment GST bill raised for the month of Oct'19				
30-10-2019	**A- 84 Kesa Ravi**	**Sales**	AGH023/19-20	**12,39,000.00**	
	Installment 2019 -2020				**10,50,000.00**
	CGST				**94,500.00**
	SGST				**94,500.00**
	Being Installment GST bill raised for the month of Oct'19				
30-10-2019	**A-87 S. Sharath Reddy**	**Sales**	AGH024/19-20	**11,50,500.00**	
	Installment 2019 -2020				**9,75,000.00**
	CGST				**87,750.00**
	SGST				**87,750.00**
	Being Installment GST bill raised for the month of Oct'19				
30-11-2019	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH025/19-20	**5,67,875.00**	
	Installment 2019 -2020				**4,81,250.00**
	CGST				**43,312.50**
	SGST				**43,312.50**
	Being sale bill raised for the month of Nov'19				
30-11-2019	**A-34 Narendra Tangella**	**Sales**	AGH026/19-20	**5,67,875.00**	
	Installment 2019 -2020				**4,81,250.00**
	CGST				**43,312.50**
	SGST				**43,312.50**
	Being sale bill raised for the month of Nov'19				
30-11-2019	**A- 40 Neerudu Manju Vani**	**Sales**	AGH027/19-20	**16,35,480.00**	
	Installment 2019 -2020				**13,86,000.00**
	CGST				**1,24,740.00**
	SGST				**1,24,740.00**
	Being sale bill raised for the month of Nov'19				
	Carried Over			**2,40,37,190.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,40,37,190.00**	
30-11-2019	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH028/19-20	**7,96,500.00**	
	Installment 2019 -2020				**6,75,000.00**
	CGST				**60,750.00**
	SGST				**60,750.00**
	Being sale bill raised for the month of Nov'19				
31-12-2019	**Villa No. 19 Modi & Modi Constructions**	**Sales**	AGH029/19-20	**6,04,750.00**	
	Installment 2019 -2020				**5,12,500.00**
	CGST				**46,125.00**
	SGST				**46,125.00**
	Being Sales Bill raised for the month of Dec'19				
31-12-2019	**A-31 S. Rambabu**	**Sales**	AGH030/19-20	**5,60,500.00**	
	Installment 2019 -2020				**4,75,000.00**
	CGST				**42,750.00**
	SGST				**42,750.00**
	Being Sales Bill raised for the month of Dec'19				
31-12-2019	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH031/19-20	**5,67,875.00**	
	Installment 2019 -2020				**4,81,250.00**
	CGST				**43,312.50**
	SGST				**43,312.50**
	Being Sales Bill raised for the month of Dec'19				
31-12-2019	**Villa No. 43 Modi & Modi Constructions**	**Sales**	AGH032/19-20	**12,09,500.00**	
	Installment 2019 -2020				**10,25,000.00**
	CGST				**92,250.00**
	SGST				**92,250.00**
	Being Sales Bill raised for the month of Dec'19				
31-12-2019	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH033/19-20	**6,04,750.00**	
	Installment 2019 -2020				**5,12,500.00**
	CGST				**46,125.00**
	SGST				**46,125.00**
	Being Sales Bill raised for the month of Dec'19				
31-12-2019	**Villa No. 54 Paramount Builders**	**Sales**	AGH034/19-20	**6,04,750.00**	
	Installment 2019 -2020				**5,12,500.00**
	CGST				**46,125.00**
	SGST				**46,125.00**
	Being Sales Bill raised for the month of Dec'19				
31-1-2020	**Villa No. 25 Modi & Modi Constructions**	**Sales**	AGH035/19-20	**6,04,750.00**	
	Installment 2019 -2020				**5,12,500.00**
	CGST				**46,125.00**
	SGST				**46,125.00**
	Being sales bill rasied for the month of Jan-2020				
31-1-2020	**A-34 Narendra Tangella**	**Sales**	AGH036/19-20	**5,67,875.00**	
	Installment 2019 -2020				**4,81,250.00**
	CGST				**43,312.50**
	SGST				**43,312.50**
	Being sales bill rasied for the month of Jan -2020				
31-1-2020	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH037/19-20	**5,31,000.00**	
	Installment 2019 -2020				**4,50,000.00**
	CGST				**40,500.00**
	SGST				**40,500.00**
	Being sales bill rasied for the month of Jan-2020				
	Carried Over			**3,06,89,440.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,06,89,440.00**	
31-1-2020	**A-39 Miryala Nagamani**	**Sales**	AGH038/19-20	**4,94,125.00**	
	Installment 2019 -2020				**4,18,750.00**
	CGST				**37,687.50**
	SGST				**37,687.50**
	Being sales bill rasied for the month of Jan-2020				
31-1-2020	**Villa No.45 Modi & Modi Constructions**	**Sales**	AGH039/19-20	**6,04,750.00**	
	Installment 2019 -2020				**5,12,500.00**
	CGST				**46,125.00**
	SGST				**46,125.00**
	Being sales bill rasied for the month of Jan-2020				
31-1-2020	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH040/19-20	**6,04,750.00**	
	Installment 2019 -2020				**5,12,500.00**
	CGST				**46,125.00**
	SGST				**46,125.00**
	Being sales bill rasied for the month of Jan-2020				
10-2-2020	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH041/19-20	**16,709.00**	
	Extra Specs 18%				**14,160.00**
	CGST				**1,274.40**
	SGST				**1,274.40**
	Rounding Off				**0.20**
	Extra Specs				
10-2-2020	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH042/19-20	**7,08,000.00**	
	Installment 2019 -2020				**6,00,000.00**
	CGST				**54,000.00**
	SGST				**54,000.00**
	Sales Declared for Feb'2020				
28-2-2020	**A-66 Mandhadi Sreeja**	**Sales**	AGH043/19-20	**6,59,325.00**	
	Installment 2019 -2020				**5,58,750.00**
	CGST				**50,287.50**
	SGST				**50,287.50**
	Being GST sales decalred for the month of feb'20				
31-3-2020	**Villa No.19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH044/19-20	**6,04,750.00**	
	Installment 2019 -2020				**5,12,500.00**
	CGST				**46,125.00**
	SGST				**46,125.00**
	Being sales declared for the month of March'20				
31-3-2020	**Villa No.25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH045/19-20	**6,04,750.00**	
	Installment 2019 -2020				**5,12,500.00**
	CGST				**46,125.00**
	SGST				**46,125.00**
	Being sales declared for the month of March'20				
31-3-2020	**Villa No.43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH046/19-20	**12,09,500.00**	
	Installment 2019 -2020				**10,25,000.00**
	CGST				**92,250.00**
	SGST				**92,250.00**
	Being sales declared for the month of March'20				
	Carried Over			**3,61,96,099.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,61,96,099.00**	
31-3-2020	**Villa No.45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH047/19-20	**8,26,000.00**	
	Installment 2019 -2020				**7,00,000.00**
	CGST				**63,000.00**
	SGST				**63,000.00**
	Being sales declared for the month of March'20				
31-3-2020	**Villa No.49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH048/19-20	**12,09,500.00**	
	Installment 2019 -2020				**10,25,000.00**
	CGST				**92,250.00**
	SGST				**92,250.00**
	Being sales declared for the month of March'20				
31-3-2020	**Villa No.51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH049/19-20	**8,26,000.00**	
	Installment 2019 -2020				**7,00,000.00**
	CGST				**63,000.00**
	SGST				**63,000.00**
	Being sales declared for the month of March'20				
31-3-2020	**Villa No.52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH050/19-20	**8,26,000.00**	
	Installment 2019 -2020				**7,00,000.00**
	CGST				**63,000.00**
	SGST				**63,000.00**
	Being sales declared for the month of March'20				
31-3-2020	**Villa No.54modi Housing Pvt Ltd**	**Sales**	AGH051/19-20	**12,09,500.00**	
	Installment 2019 -2020				**10,25,000.00**
	CGST				**92,250.00**
	SGST				**92,250.00**
	Being sales declared for the month of March'20				
			Total:	**4,10,93,099.00**	

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Purchase Register

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-4-2019	**Summit Sales LLp Logistics**	**Purchase**	1		**73,515.00**
	Car Hire Charges 18%			**63,375.00**	
	CGST			**5,703.75**	
	SGST			**5,703.75**	
	TDS 19 -20			**(-)1,268.00**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Logistics towards car hire charges agst Bill no.8 dtd 1.4.19				
16-4-2019	**Shaik Moiz on A/c**	**Purchase**	2		**51,300.00**
	Labour Charges URD			**20,520.00**	
	Allowance for Cont Equip URD			**20,520.00**	
	Allowance for Consumables URD			**10,260.00**	
	Being amount credited to Shaik Moiz towards plumbing work done for villa no:-74,76 &80				
16-4-2019	**Radha Krishna on Account**	**Purchase**	3		**4,312.00**
	Labour Charges URD			**1,724.80**	
	Allowance for Cont Equip URD			**1,724.80**	
	Allowance for Consumables URD			**862.40**	
	Being amount credited to Radha Krishna towards plinth beam plastering of arround the set back area of villa no:-74,79				
16-4-2019	**K. Srinivas on A/c**	**Purchase**	4		**11,200.00**
	Labour Charges URD			**4,480.00**	
	Allowance for Cont Equip URD			**4,480.00**	
	Allowance for Consumables URD			**2,240.00**	
	Being amount credited to K. Srinivas towards core cutting of villa no:-74,76,77,79 & 80				
16-4-2019	**Radha Krishna on Account**	**Purchase**	5		**23,893.00**
	Labour Charges URD			**9,557.20**	
	Allowance for Cont Equip URD			**9,557.20**	
	Allowance for Consumables URD			**4,778.60**	
	Being amount credited to Radha Krishna towards earth work at site				
18-4-2019	**Maruthi Pipes Industries**	**Purchase**	6		**2,23,385.00**
	Plumbing & Sanitary-18%			**1,43,750.00**	
	Transportation Charges 12%			**48,000.00**	
	CGST			**15,817.50**	
	SGST			**15,817.50**	
	Being amount credited to Maruthi Pipes Industries towards purchase of pipes against invoice no:-005 dt: -4.4.19 po no:-56792 dt:-19.2.19				
18-4-2019	**Maruthi Pipes Industries**	**Purchase**	7		**25,488.00**
	Plumbing & Sanitary-18%			**21,600.00**	
	CGST			**1,944.00**	
	SGST			**1,944.00**	
	Being amount credited to Maruthi Pipes Industries towards purchase of sq covers against invoice no: -006 dt:-4.4.19 po no:-57181 dt:-11.3.19				
	Carried Over				**4,13,093.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,13,093.00**
18-4-2019	**Maruthi Pipes Industries**	**Purchase**	8		**14,018.00**
	Plumbing & Sanitary-18%			**11,880.00**	
	CGST			**1,069.20**	
	SGST			**1,069.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Maruthi Pipes Industries towards purchase of sq covers against invoice no: -007 dt:-4.4.19 po no:-56921 dt:-1.3.19				
18-4-2019	**Summit Sales LLP**	**Purchase**	9		**27,229.00**
	Electrical Goods-18%			**23,075.00**	
	CGST			**2,076.75**	
	SGST			**2,076.75**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5472 dt:-5.4.19 po no:-57413 dt:-18.3.19				
18-4-2019	**Sri Raja Rajeshwara Traders**	**Purchase**	10		**3,717.00**
	Tools 18%			**3,150.00**	
	CGST			**283.50**	
	SGST			**283.50**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no: -22 dt:-9.4.19 po no:-57862				
18-4-2019	**Summit Sales LLP**	**Purchase**	11		**3,05,333.00**
	Wood/Doors/Plywood-18%			**2,58,756.75**	
	CGST			**23,288.11**	
	SGST			**23,288.11**	
	Rounding Off			**0.03**	
	Being amount credited to Summit Sales LLP towards purchase of windows A1 agaisnt invoice no:-5510 dt: -12.4.19 pono:-57191				
18-4-2019	**Summit Sales LLP**	**Purchase**	12		**2,584.00**
	Tools 18%			**2,190.00**	
	CGST			**197.10**	
	SGST			**197.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of tools against invoice no:-5513 dt:-12.4.19 po no:-57861 dt:-8.4.19				
24-4-2019	**Summit Sales LLP**	**Purchase**	13		**37,871.00**
	Electrical Goods-18%			**32,094.00**	
	CGST			**2,888.46**	
	SGST			**2,888.46**	
	Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5512 dt:-12.4.19 po no:-57596 dt:-26.3.19				
	Carried Over				**8,03,845.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,03,845.00**
24-4-2019	**Summit Sales LLP**	**Purchase**	14		**33,990.00**
	Electrical Goods-18%			**28,805.00**	
	CGST			**2,592.45**	
	SGST			**2,592.45**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no: -5515 dt:-12.4.19 po no:-57413 dt:-18.3.19				
24-4-2019	**Summit Sales LLP**	**Purchase**	15		**1,02,370.00**
	Electrical Goods-18%			**86,754.00**	
	CGST			**7,807.86**	
	SGST			**7,807.86**	
	Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5511 dt:-12.4.19 po no:-57595 dt:-26.3.19				
24-4-2019	**Summit Sales LLP**	**Purchase**	16		**37,684.00**
	Wood/Doors/Plywood-18%			**31,936.00**	
	CGST			**2,874.24**	
	SGST			**2,874.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5518 dt:-12.4. 19 po no:-56717 dt:-18.2.19				
24-4-2019	**Summit Sales LLP**	**Purchase**	17		**29,439.00**
	Steel-18%			**24,948.00**	
	CGST			**2,245.32**	
	SGST			**2,245.32**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5551 dt:-13.4.19 po no:-57436 dt:-19.3.19				
24-4-2019	**Summit Sales LLP**	**Purchase**	18		**6,031.00**
	Electrical Goods-18%			**5,111.00**	
	CGST			**459.99**	
	SGST			**459.99**	
	Rounding Off			**0.02**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5615 dt:-19.4.19 po no:-57595 dt:-26.3.19				
24-4-2019	**Summit Sales LLP**	**Purchase**	19		**779.00**
	Plumbing & Sanitary-18%			**660.00**	
	CGST			**59.40**	
	SGST			**59.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5614 dt:-19.4.19 po no:-57145 dt:-2.3.19				
	Carried Over				**10,14,138.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,14,138.00**
24-4-2019	**Summit Sales LLP**	**Purchase**	20		**9,114.00**
	Electrical Goods-18%			**7,724.00**	
	CGST			**695.16**	
	SGST			**695.16**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5613 dt:-19.4.19 po no:-57413 dt:-18.4.19				
24-4-2019	**Summit Sales LLP**	**Purchase**	21		**944.00**
	Electrical Goods-18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5622 dt:-19.4.19 po no:-58040 dt:-16.4.19				
24-4-2019	**Janardhan Prasad on A/c**	**Purchase**	22		**47,515.00**
	Labour Charges URD			**19,006.00**	
	Allowance for Cont Equip URD			**19,006.00**	
	Allowance for Consumables URD			**9,503.00**	
	Being amount credited to Janardhan Prasad towards flooring and tiles work of villa no:-61 & 62 from dt:-25. 3.19 to dt:-12.4.19				
24-4-2019	**Janardhan Prasad on A/c**	**Purchase**	23		**20,000.00**
	Labour Charges URD			**8,000.00**	
	Allowance for Cont Equip URD			**8,000.00**	
	Allowance for Consumables URD			**4,000.00**	
	Being amount credited to Janardhan Prasad towards fixing granite of villa no:-63 &64 from dt:-03.04.19 to dt:-17.4.19				
24-4-2019	**Radha Krishna on Account**	**Purchase**	24		**29,793.00**
	Labour Charges - Un Registereed			**11,917.20**	
	Allowance for Cont Equip URD			**11,917.20**	
	Allowance for Consumables URD			**5,958.60**	
	Being amount credited to Radha Krishna towards earth work at site from dt:-11.4.19 to dt:-17.4.19				
25-4-2019	**Vivid World**	**Purchase**	25		**271.00**
	Printing & Stationery -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vivid world towards purchase of toner refill against invoice no:-1139 dt: -15.4.19 po no:-58121 dt:-13.4.19				
25-4-2019	**Summit Sales LLP**	**Purchase**	26		**11,045.00**
	Plumbing & Sanitary-18%			**9,360.00**	
	CGST			**842.40**	
	SGST			**842.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards building material against invoice no:-5616 dt:-19.4.19 po no:-57696 dt:-2.4.19				
	Carried Over				**11,32,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,32,820.00**
25-4-2019	**Summit Sales LLP**	**Purchase**	27		**26,716.00**
	Plumbing & Sanitary-18%			**22,641.00**	
	CGST			**2,037.69**	
	SGST			**2,037.69**	
	Rounding Off			**(-)0.38**	
	Bein amount credited to Summit Sales LLP towards purcahse of plumbing material against invoice no: -5619 dt:-19.4.19 po no:-56222 dt:-29.1.19				
25-4-2019	**Summit Sales LLP**	**Purchase**	28		**23,215.00**
	Plumbing & Sanitary-18%			**19,674.00**	
	CGST			**1,770.66**	
	SGST			**1,770.66**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5620 dt:-19.4.19 po no:-56222 dt:-29.1.19				
25-4-2019	**Summit Sales LLP**	**Purchase**	29		**27,140.00**
	Plumbing & Sanitary-18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5621 dt:-19.4.19 po no:-56222 dt:-29.1.19				
25-4-2019	**Summit Sales LLP**	**Purchase**	30		**41,534.00**
	Electrical Goods-18%			**34,478.00**	
	Plumbing & Sanitary-18%			**720.00**	
	CGST			**3,167.82**	
	SGST			**3,167.82**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of electrical,plumbing materials against invocie no:-5618 dt:-19.4.19 po no:-57418 dt:-18.3.19				
27-4-2019	**Priyanka Printers**	**Purchase**	31		**306.00**
	Printing & Stationery -2%			**300.00**	
	CGST			**3.00**	
	SGST			**3.00**	
	Being amount credited to Priyanka Printers towards visting cards agst bill no.198				
3-5-2019	**Summit Sales LLP**	**Purchase**	32		**17,714.00**
	Wood/Doors/Plywood-18%			**15,012.00**	
	CGST			**1,351.08**	
	SGST			**1,351.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP twoards purchase of wood against invoice no:-5617 dt:-19.4.19 po no:-55384 dt:-21.12.18				
	Carried Over				**12,69,445.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,69,445.00**
3-5-2019	**Sri Bhavani Ads**	**Purchase**	33		**20,730.00**
	Advertisement -18%			**17,870.00**	
	CGST			**1,608.30**	
	SGST			**1,608.30**	
	Rounding Off			**0.40**	
	TDS 19 -20			**(-)357.00**	
	Being amount credited to Sri Bhavani Ads towards advertising charges against invoice no:-40 dt:-30.4.19				
3-5-2019	**Sri Bhavani Digitals**	**Purchase**	34		**30,607.00**
	Advertisement 12%			**27,825.00**	
	CGST			**1,669.50**	
	SGST			**1,669.50**	
	TDS 19 -20			**(-)557.00**	
	Being amount credited to Sri Bhavani Digitals towards advertising charges against invoice no:-7 dt:-30.4.19 po no:-58272 dt:-26.4.19				
3-5-2019	**Summit Sales LLP**	**Purchase**	35		**1,15,544.00**
	Cement@28%			**90,268.75**	
	CGST			**12,637.63**	
	SGST			**12,637.63**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-5424 dt:-3.4.19 po no:-57406 dt:-18.3.19				
3-5-2019	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	36		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 19 -20			**(-)5,000.00**	
	Being amount credited to MPPL towards administration charges agst Bill no.14				
3-5-2019	**Summit Sales LLp Logistics**	**Purchase**	37		**85,420.00**
	Car Hire Charges 18%			**73,638.00**	
	CGST			**6,627.42**	
	SGST			**6,627.42**	
	TDS 19 -20			**(-)1,473.00**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Logistics towards Bill no.42 for May'19				
3-5-2019	**Summit Sales LLp Logistics**	**Purchase**	38		**7,020.00**
	QC Charges 18%			**6,500.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	TDS 19 -20			**(-)650.00**	
	Being amount credited to Summit Logistics towards Bill no.13 for April'19				
	Carried Over				**15,82,766.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,82,766.00**
3-5-2019	**Summit Sales LLp Logistics**	**Purchase**	39		**2,632.00**
	Service Charges 18%			**2,437.70**	
	CGST			**219.39**	
	SGST			**219.39**	
	TDS 19 -20			**(-)244.00**	
	Rounding Off			**(-)0.48**	
	Being amount credited to Summit Logistics towards PO Service Charges agst Bill no.53 dtd 2.5.19 for March'19				
3-5-2019	**Summit Sales LLp Logistics**	**Purchase**	40		**27,130.00**
	Car Hire Charges 18%			**23,388.00**	
	CGST			**2,104.92**	
	SGST			**2,104.92**	
	TDS 19 -20			**(-)468.00**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Logistics towards Bill no.30 for Arrears for the month of March'19				
4-5-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	41		**21,879.00**
	Stone Dust - Composition			**21,879.00**	
	Being amount credited to Sri Sai Metal Industries towards Bill no.213 purchases of stone dust				
7-5-2019	**Summit Sales LLP**	**Purchase**	42		**2,301.00**
	Hardware Material 18%			**1,950.00**	
	CGST			**175.50**	
	SGST			**175.50**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -5730 dt:-26.4.19 po no:-57988				
7-5-2019	**Summit Sales LLP**	**Purchase**	43		**4,294.00**
	Plumbing & Sanitary-18%			**3,639.00**	
	CGST			**327.51**	
	SGST			**327.51**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5729 dt:-26.4.19 po no:-58197				
7-5-2019	**Summit Sales LLP**	**Purchase**	44		**45,397.00**
	Plumbing & Sanitary-18%			**38,472.00**	
	CGST			**3,462.48**	
	SGST			**3,462.48**	
	Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5734 dt:-26.4.19 po no:-57996				
7-5-2019	**Summit Sales LLP**	**Purchase**	45		**5,192.00**
	Plumbing & Sanitary-18%			**4,400.00**	
	CGST			**396.00**	
	SGST			**396.00**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5735 dt:-26.4.19 po no:-57996				
	Carried Over				**16,91,591.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,91,591.00**
7-5-2019	**Summit Sales LLP**	**Purchase**	46		**30,617.00**
	Wood/Doors/Plywood-18%			**25,947.00**	
	CGST			**2,335.23**	
	SGST			**2,335.23**	
	Rounding Off			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5732 dt:-26.4.19 po no:-56717				
7-5-2019	**Summit Sales LLP**	**Purchase**	47		**4,813.00**
	Plumbing & Sanitary-18%			**4,079.00**	
	CGST			**367.11**	
	SGST			**367.11**	
	Rounding Off			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no: -5733 dt:-26.4.19 po no:-54531				
7-5-2019	**Summit Sales LLP**	**Purchase**	48		**40,020.00**
	Steel-18%			**33,915.00**	
	CGST			**3,052.35**	
	SGST			**3,052.35**	
	Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invocie no:-5758 dt:-27.4.19 po no:-57439				
7-5-2019	**Summit Sales LLP**	**Purchase**	49		**6,405.00**
	Paints 18%			**5,427.80**	
	CGST			**488.50**	
	SGST			**488.50**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-5731 dt:-26.4. 19 po no:-58172				
8-5-2019	**Radha Krishna on Account**	**Purchase**	50		**7,170.00**
	Labour Charges URD			**2,868.00**	
	Allowance for Cont Equip URD			**2,868.00**	
	Allowance for Consumables URD			**1,434.00**	
	Being amount credited to Radha Krishna towards villa brick work and plastering work from dt:-25.4.19 to dt:-2.5.19				
8-5-2019	**Radha Krishna on Account**	**Purchase**	51		**34,650.00**
	Labour Charges URD			**13,860.00**	
	Allowance for Cont Equip URD			**13,860.00**	
	Allowance for Consumables URD			**6,930.00**	
	Being amount credited to Radha Krishna towards earth work at site from dt:-25.4.19 to dt:-2.5.19				
8-5-2019	**Janardhan Prasad on A/c**	**Purchase**	52		**23,757.50**
	Labour Charges URD			**9,503.00**	
	Allowance for Cont Equip URD			**9,503.00**	
	Allowance for Consumables URD			**4,751.50**	
	Being amount credited to Janardhan Prasad towards flooring & toilets tiles work of villa no:-64 from dt:-18. 4.19 to dt:-27.4.19				
	Carried Over				**18,39,023.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,39,023.50**
8-5-2019	**Janardhan Prasad on A/c**	**Purchase**	53		**10,000.00**
	Labour Charges URD			**4,000.00**	
	Allowance for Cont Equip URD			**4,000.00**	
	Allowance for Consumables URD			**2,000.00**	
	Being amount credited to Janardhan Prasad towards staircase granite work of villa no:-77 from dt:-25.4.19 to dt:-1.5.19				
9-5-2019	**Summit Sales LLP**	**Purchase**	54		**6,039.00**
	Tiles-18%			**5,118.08**	
	CGST			**460.63**	
	SGST			**460.63**	
	Rounding Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards purcahse of tiles against invocie no:-5852 dt:-4.5.19 po no:-57475				
10-5-2019	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	55		**3,087.00**
	Advertisement Expenses -5%			**2,940.00**	
	CGST			**73.50**	
	SGST			**73.50**	
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment chrges against invoice no: -10110041070432 dt:-2.5.19				
10-5-2019	**Kulkarni Consultants**	**Purchase**	56		**48,600.00**
	Consultancy Charges-18%			**45,000.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	TDS 19 -20			**(-)4,500.00**	
	Being amount credited to Kulkarni Consultants towards consultancy charges				
10-5-2019	**Sri Bhavani Ads**	**Purchase**	57		**13,920.00**
	Advertisement -18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS 19 -20			**(-)240.00**	
	Being amount credited to Sri Bhavani Ads towards advertisment charges for the month of April-2019				
10-5-2019	**Summit Sales LLP (Common Exp)**	**Purchase**	58		**20,087.61**
	Admin & Marketing Service Charges			**18,599.67**	
	CGST			**1,673.97**	
	SGST			**1,673.97**	
	TDS 19 -20			**(-)1,860.00**	
	Being amount credited to Summit Sales LLP Common Exp towards Admin & Marketing Service Charges against invoice no:-13 dt:-9.5.19				
10-5-2019	**Uni Ads Limited**	**Purchase**	59		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 19 -20			**(-)360.00**	
	Being amount credited to Uni Ads Limited towards advertising charges for the month of April-2019 against invoice no:-09HYD1920 dt:-3.4.19				
	Carried Over				**19,61,637.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,61,637.11**
15-5-2019	**Ashok Constructions Construction A/C**	**Purchase**	60		**4,83,210.00**
	RCC Works 18%			**4,09,500.00**	
	CGST			**36,855.00**	
	SGST			**36,855.00**	
	Being amount credited to Ashok Constructions towards villa no:-39 2nd stage work 20% completed RCC works-slabs + head room 4 BHK agst Bill no. 008				
15-5-2019	**Ashok Constructions Construction A/C**	**Purchase**	61		**2,85,781.00**
	Civil Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards villa no:-86 3rd stage work 25% completed bricks work,chajjas,lentils,lofts,compound villa,PCC, site levelling from dt:-7.11.18 to dt:-25.4.19 agst bill no.004 dtd 3.4.19				
15-5-2019	**Ashok Constructions Construction A/C**	**Purchase**	62		**4,83,210.00**
	RCC Works 18%			**4,09,500.00**	
	CGST			**36,855.00**	
	SGST			**36,855.00**	
	Being amount credited to Ashok Constructions towards villa no:-38 2nd stage works 25% completed RCC works-slabs + head room 4 BHK from dt:-23.2. 19 to dt:-9.4.19 agst Bill no.007				
15-5-2019	**Ashok Constructions Construction A/C**	**Purchase**	63		**2,85,781.00**
	RCC Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards villa no:-31 2nd stage work 25% completed RCC works-slabs + head room from dt:-1.2.19 to dt: -16.3.19 agst Bill no.003 dtd 3.4.19				
15-5-2019	**Ashok Constructions Construction A/C**	**Purchase**	64		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-7 4th stage work 20% completed 2 coats plastering & completion of correction pointed out by QC from dt:-29.5.19 to dt:-25.4.19 agst Bill no. 006				
15-5-2019	**Ashok Constructions Construction A/C**	**Purchase**	65		**5,17,725.00**
	Civil Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards villa no:-7 3rd stage work 25% completed brick work,chajjas,lentils,compound wall,PCC,site levelling from dt:-29.5.19 to dt:-2.3.19agst Bill no.001				
	Carried Over				**44,31,524.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,31,524.11**
15-5-2019	**Ashok Constructions Construction A/C**	**Purchase**	66		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-6 4th stage work 20% completed 2 coats plastering & completion of correction pointed out by QC from dt:-22.5.18 to dt:-1.4.19a agst Bill no. 005				
15-5-2019	**Ashok Constructions Construction A/C**	**Purchase**	67		**2,85,781.00**
	Civil Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited toAshok Construction towards villa no:-91 3rd stage work 25% completed brick work,chajjas,lentils,lofts,compound wall,PCC,site levelling from dt:-7.11.18 to dt:-30.4.19 agst Bill no. 002				
15-5-2019	**Shaik Moiz on A/c**	**Purchase**	68		**35,000.00**
	Labour Charges URD			**14,000.00**	
	Allowance for Cont Equip URD			**14,000.00**	
	Allowance for Consumables URD			**7,000.00**	
	Being amount credited to Shaik Moiz towards laying dia 2 cc hum pipe of villa o:-91 back side to club house back side from dt:-6.5.19 to 7.5.19				
15-5-2019	**Venkateswarlu.V on A/c**	**Purchase**	69		**20,737.00**
	Labour Charges URD			**8,294.80**	
	Allowance for Cont Equip URD			**8,294.80**	
	Allowance for Consumables URD			**4,147.40**	
	Being amount credited to Venkateswarlu towards rock cutting for nala water NP3 pipe purpose of back side villa no:-91 to club house from dt:-23.9.19 to : -25.4.19				
15-5-2019	**Radha Krishna on Account**	**Purchase**	70		**7,778.00**
	Labour Charges URD			**3,111.20**	
	Allowance for Cont Equip URD			**3,111.20**	
	Allowance for Consumables URD			**1,555.60**	
	Being amount credited to Radha Krishna towards villa brick work & plastering work from dt:-2.5.19 to dt:-8.5. 19				
15-5-2019	**Radha Krishna on Account**	**Purchase**	71		**43,270.00**
	Labour Charges URD			**17,308.00**	
	Allowance for Cont Equip URD			**17,308.00**	
	Allowance for Consumables URD			**8,654.00**	
	Being amount credited to Radha Krishna towards earth work atsite				
	Carried Over				**52,38,270.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,38,270.11**
15-5-2019	**Summit Sales LLP**	**Purchase**	72		**8,968.00**
	Printing & Stationery -18%			**7,600.00**	
	CGST			**684.00**	
	SGST			**684.00**	
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -5815 dt:-3.5.19 po no:-58293 dt:-27.4.19				
15-5-2019	**Summit Sales LLP**	**Purchase**	73		**8,231.00**
	Plumbing & Sanitary-18%			**5,940.00**	
	Hardware Material 18%			**1,035.00**	
	CGST			**627.75**	
	SGST			**627.75**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing,hardware material against invoice no:-5824 dt:-3.5.19 po no:-56222 dt:-29.1.19				
15-5-2019	**Summit Sales LLP**	**Purchase**	74		**30,238.00**
	Electrical Goods-18%			**25,625.00**	
	CGST			**2,306.25**	
	SGST			**2,306.25**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5820 dt:-3.5.19 po no:-58374 dt:-30.4.19				
15-5-2019	**Summit Sales LLP**	**Purchase**	75		**42,958.00**
	Electrical Goods-18%			**36,405.00**	
	CGST			**3,276.45**	
	SGST			**3,276.45**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards electrical material against inovice no:-5819 dt:-3.5.19 po no:-58374 dt:-30.4.19				
15-5-2019	**Summit Sales LLP**	**Purchase**	76		**10,828.00**
	Paints 18%			**1,702.50**	
	Consumables 18%			**41.50**	
	Plumbing & Sanitary-18%			**5,775.00**	
	Paints 28%			**1,527.60**	
	CGST			**890.58**	
	SGST			**890.58**	
	Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of paints,consumables,plumbing material against invoice no:-5817dt:-3.5.19 pon o:-58325 dt: -29.4.19				
15-5-2019	**Summit Sales LLP**	**Purchase**	77		**12,588.00**
	Wood/Doors/Plywood-18%			**10,668.00**	
	CGST			**960.12**	
	SGST			**960.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5822 dt:-3.5.19 po no:-56717 dt:-18.2.19				
	Carried Over				**53,52,081.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,52,081.11**
15-5-2019	**Summit Sales LLP**	**Purchase**	78		**11,045.00**
	Plumbing & Sanitary-18%			**9,360.00**	
	CGST			**842.40**	
	SGST			**842.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5821 dt:-3.5.19 po no:-57696 dt:-2.4.19				
15-5-2019	**Shri Kripalu Trading Company**	**Purchase**	79		**1,600.00**
	Sundry Purchases-18%			**1,355.93**	
	CGST			**122.03**	
	SGST			**122.03**	
	Rounding Off			**0.01**	
	Being amount credited to Shri Kripalu Trading Company towards purchase of cement fiber board against invoice no:-22 dt:-30.4.19 po no:-57925 dt: -10.4.19				
16-5-2019	**Summit Sales LLP**	**Purchase**	80		**27,166.00**
	Plumbing & Sanitary-18%			**23,022.00**	
	CGST			**2,071.98**	
	SGST			**2,071.98**	
	Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-5823 dt:-3.5.19 po no:-57996 dt:-15.4.19				
16-5-2019	**Summit Sales LLP**	**Purchase**	81		**1,74,411.00**
	Electrical Goods-18%			**1,47,806.00**	
	CGST			**13,302.54**	
	SGST			**13,302.54**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards electrical material against invoice no:-5818 dt:-3.5.19 po no:-58337 dt:-29.4.19				
16-5-2019	**Summit Sales LLP**	**Purchase**	82		**15,929.00**
	Tiles-18%			**13,499.10**	
	CGST			**1,214.92**	
	SGST			**1,214.92**	
	Rounding Off			**0.06**	
	Being amount credited to Summit Sales LLP towards tiles against invoice no:-5957 dt:-10.5.19 po no: -58328 dt:-29.4.19				
16-5-2019	**Maruthi Pipes Industries**	**Purchase**	83		**2,23,385.00**
	Plumbing & Sanitary-18%			**1,43,750.00**	
	Transportation Charges 12%			**48,000.00**	
	CGST			**15,817.50**	
	SGST			**15,817.50**	
	Being amount credited to Maruthi Pipes Industries towards plumbing material against invoice no:-008 dt: -4.5.19 po no:-56792 dt:-19.2.19				
	Carried Over				**58,05,617.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,05,617.11**
17-5-2019	**Summit Sales LLP**	**Purchase**	84		**2,098.00**
	Wood/Doors/Plywood-18%			**1,778.00**	
	CGST			**160.02**	
	SGST			**160.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5977 dt:-10.5.19 po no:-56717 dt:-18.2.19				
17-5-2019	**Summit Sales LLP**	**Purchase**	85		**1,362.00**
	Hardware Material 18%			**1,154.00**	
	CGST			**103.86**	
	SGST			**103.86**	
	Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5955 dt:-10.5.19 po no:-58509 dt:-7.5.19				
17-5-2019	**Ganji Venkannah & Sons**	**Purchase**	86		**180.00**
	Paints 18%			**152.52**	
	CGST			**13.73**	
	SGST			**13.73**	
	Rounding Off			**0.02**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of lappam patti against invoice no:-589 dt:-9.5.19 po no:-58363 dt:-30.4.19				
17-5-2019	**Summit Sales LLP**	**Purchase**	87		**62,350.00**
	Electrical Goods-18%			**52,839.00**	
	CGST			**4,755.51**	
	SGST			**4,755.51**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5975 dt:-10.5.19 po no:-58337 dt:-29.4.19				
17-5-2019	**Summit Sales LLP**	**Purchase**	88		**4,230.00**
	Tiles-18%			**3,585.00**	
	CGST			**322.65**	
	SGST			**322.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of tiles spacers against invoice no:-5816 dt:-3.5.19 po no:-58409 dt:-2.5.19				
17-5-2019	**Summit Sales LLP**	**Purchase**	89		**47,552.00**
	Plumbing & Sanitary-18%			**40,298.00**	
	CGST			**3,626.82**	
	SGST			**3,626.82**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5973 dt:-10.5.19 po no:-57996 dt:-15.4.19				
	Carried Over				**59,23,389.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,23,389.11**
17-5-2019	**Summit Sales LLP**	**Purchase**	90		**6,792.00**
	Plumbing & Sanitary-18%			**5,756.00**	
	CGST			**518.04**	
	SGST			**518.04**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5974 dt:-10.5.19 po no:-57996 dt:-15.4.19				
17-5-2019	**Shri Kripalu Trading Company**	**Purchase**	91		**1,590.00**
	Sundry Purchases-18%			**1,347.48**	
	CGST			**121.27**	
	SGST			**121.27**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Shri Kripalu Trading Company towards purchase of cement fiber board against invoice no:-26 dt:-9.5.19 po no:-58364 dt:-30. 4.19				
17-5-2019	**Karunakar Reddy.V Supplier W.O**	**Purchase**	92		**3,18,556.00**
	Tiles 5%			**3,03,387.00**	
	CGST			**7,584.68**	
	SGST			**7,584.68**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Karunakar Reddy towards cladding tiles work done for villa no:-74,76,77,79,80, 57 & 37 against invoice no:-40 dt:-15.5.19 wo no: -56276/54396 wo no:-31.1.19				
20-5-2019	**Radha Krishna on Account**	**Purchase**	93		**7,633.00**
	Labour Charges URD			**3,053.20**	
	Allowance for Cont Equip URD			**3,053.20**	
	Allowance for Consumables URD			**1,526.60**	
	Being amount credited to Radha Krishna toawards villa brick work & plastering work from dt:-9.5.19 to dt: -15.5.19				
20-5-2019	**Radha Krishna on Account**	**Purchase**	94		**30,353.00**
	Labour Charges URD			**12,141.20**	
	Allowance for Cont Equip URD			**12,141.20**	
	Allowance for Consumables URD			**6,070.60**	
	Being amount credited to Radha Krishna towards earth work from dt:-9.5.19 to dt:-15.5.19				
20-5-2019	**Janardhan Prasad on A/c**	**Purchase**	95		**4,404.00**
	Labour Charges URD			**1,761.67**	
	Allowance for Cont Equip URD			**1,761.67**	
	Allowance for Consumables URD			**880.84**	
	Rounding Off			**(-)0.18**	
	Being amount credited to Janardhan Prasad towards security room laying flooring tiles & grainate fixing for wall top from dt:-21.3.19 po no:-12.4.19				
	Carried Over				**62,92,717.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,92,717.11**
20-5-2019	**Janardhan Prasad on A/c**	**Purchase**	96		**10,000.00**
	Labour Charges URD			**4,000.00**	
	Allowance for Cont Equip URD			**4,000.00**	
	Allowance for Cont Equip URD			**2,000.00**	
	Being amount credited to Janardhan Prasad towards staircase granite work of villa no:-76(simplex-2BHK)				
20-5-2019	**Janardhan Prasad on A/c**	**Purchase**	97		**9,062.50**
	Labour Charges URD			**3,625.00**	
	Allowance for Cont Equip URD			**3,625.00**	
	Allowance for Consumables URD			**1,812.50**	
	Being amount credited to Janardhan Prasad towards kitchen dedo & utility tiles with grainate fixing from dt: -25.4.19 to dt:-10.5.19				
20-5-2019	**Janardhan Prasad on A/c**	**Purchase**	98		**7,848.00**
	Labour Charges URD			**3,139.20**	
	Allowance for Cont Equip URD			**3,139.20**	
	Allowance for Consumables URD			**1,569.60**	
	Being amount credited to Janardhan Prasad towards kitchen granite fixing work of villa no:-9,21,22,48,32 from dt:-17.3.19 to dt:-29.3.19				
23-5-2019	**Summit Sales LLp Logistics**	**Purchase**	99		**3,240.00**
	Admin & Marketing Service Charges			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS 19 -20			**(-)300.00**	
	Being amount credited to Summit Logistics towards Admin Service charges Audit report charges of B. Praveen for the month of April'19				
24-5-2019	**Summit Sales LLP**	**Purchase**	100		**42,917.00**
	Wood/Doors/Plywood-18%			**36,370.00**	
	CGST			**3,273.30**	
	SGST			**3,273.30**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5978 dt:-10.5. 19 po no:-58508				
24-5-2019	**Summit Sales LLP**	**Purchase**	101		**9,770.00**
	Electrical Goods-18%			**8,280.00**	
	CGST			**745.20**	
	SGST			**745.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5956 dt:-10.5.19 po no:-57418				
25-5-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	102		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-7 dt:-30.4.19				
	Carried Over				**63,83,186.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,83,186.61**
25-5-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	103		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-8 dt:-30.4.19				
25-5-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	104		**20,185.00**
	Sand/Murrum			**20,185.00**	
	Being amount credited to Sri Sai Metal Industries towards coarse sand purchases				
6-6-2019	**Sri Bhavani Ads**	**Purchase**	105		**14,160.00**
	Advertisement -18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-42 dt:-2.5. 19				
6-6-2019	**Uni Ads Limited**	**Purchase**	106		**21,240.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being amount credited to Uni Ads Limited towards advertisment charges against invoice no: -123HYD1920 dt:-3.5.19				
6-6-2019	**Summit Sales LLp Logistics**	**Purchase**	107		**85,420.00**
	Car Hire Charges 18%			**73,638.00**	
	CGST			**6,627.42**	
	SGST			**6,627.42**	
	TDS 19 -20			**(-)1,473.00**	
	Rounding Off			**0.16**	
	Being amount credited to SSLLP towards car hire charges for the month of June-2019 against invoice no:-75 dt:-1.6.19				
6-6-2019	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	108		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 19 -20			**(-)5,000.00**	
	Being amount credited to MPPL Administration charges for the month of May-2019 against invoice no:-41 dt:-31.5.19				
6-6-2019	**Reflections Electricals Pvt Ltd**	**Purchase**	109		**3,000.00**
	Consumables 18%			**2,542.36**	
	CGST			**228.81**	
	SGST			**228.81**	
	Rounding Off			**0.02**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of torch light LED against invoice no:-346dt:-23.5.19 po no:-58843 dt:-20.5.19				
	Carried Over				**65,88,823.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,88,823.61**
6-6-2019	**Praful Sanitary**	**Purchase**	110		**3,634.00**
	Plumbing & Sanitary-18%			**3,080.00**	
	CGST			**277.20**	
	SGST			**277.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -184 dt:-23.5.19 po no:-58892 dt:-22.5.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	111		**4,670.00**
	Printing & Stationery - 5%			**60.00**	
	Printing & Stationery -12%			**3,160.00**	
	Printing & Stationery -18%			**905.00**	
	CGST			**272.55**	
	SGST			**272.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -6204 dt:-24.5.19 po no:-58906 dt:-24.5.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	112		**7,044.00**
	Consumables 18%			**3,749.00**	
	Consumables-12%			**1,800.00**	
	Consumables -5%			**575.00**	
	CGST			**459.79**	
	SGST			**459.79**	
	Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6205 dt:-24.5.19 po no:-58905 dt:-24.5.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	113		**235.00**
	Consumables-URD			**235.00**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6205 dt:-24.5.19 po no:-58905 dt:-24.5.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	114		**920.00**
	Plumbing & Sanitary-18%			**780.00**	
	CGST			**70.20**	
	SGST			**70.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6196 dt:-24.5.19 po no:-58818 dt:-18.5.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	115		**4,750.00**
	Electrical Goods-18%			**4,025.00**	
	CGST			**362.25**	
	SGST			**362.25**	
	Rounding Off			**0.50**	
	Being amoun credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6294 dt:-31.5.19 po no:-58939 dt:-29.5.19				
	Carried Over				**66,10,076.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,10,076.61**
6-6-2019	**Summit Sales LLP**	**Purchase**	116		**29.00**
	Printing & Stationery -12%			**25.50**	
	CGST			**1.53**	
	SGST			**1.53**	
	Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery againt invoice no:6197 dt:-24.5.19 po no:-57099 dt:-6.3.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	117		**61,136.00**
	Steel-18%			**51,810.15**	
	CGST			**4,662.91**	
	SGST			**4,662.91**	
	Rounding Off			**0.03**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6161 dt:-22.5.19 po no:-53553 dt:-27.9.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	118		**2,18,343.00**
	Steel-18%			**1,85,036.25**	
	CGST			**16,653.26**	
	SGST			**16,653.26**	
	Rounding Off			**0.23**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6162 dt:-22.5.19 po no:-55106 dt:-12.12.18				
6-6-2019	**Summit Sales LLP**	**Purchase**	119		**14,117.00**
	Steel-18%			**11,963.96**	
	CGST			**1,076.76**	
	SGST			**1,076.76**	
	Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6160 dt:-22.5.19 po no:-57439 dt:-19.3.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	120		**50,331.00**
	Hardware Material 18%			**42,653.00**	
	CGST			**3,838.77**	
	SGST			**3,838.77**	
	Rounding Off			**0.46**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -6085 dt:-17.5.19 po no:-57113 dt:-7.3.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	121		**1,45,186.00**
	Hardware Material 18%			**54,939.00**	
	Wood/Doors/Plywood-18%			**68,100.00**	
	CGST			**11,073.51**	
	SGST			**11,073.51**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of doors, hardware material against invoice no:-6291 dt:-31.5.19 po no:-58794 dt:-18.5.19				
	Carried Over				**70,99,218.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,99,218.61**
6-6-2019	**Summit Sales LLP**	**Purchase**	122		**44,580.00**
	Plumbing & Sanitary-18%			**37,780.00**	
	CGST			**3,400.20**	
	SGST			**3,400.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6292 dt:-31.5.19 po no:-58891 dt:-22.5.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	123		**6,360.00**
	Plumbing & Sanitary-18%			**5,390.00**	
	CGST			**485.10**	
	SGST			**485.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6293 dt:-3.6.19 po no:-58891 dt:-22.5.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	124		**16,520.00**
	Wood/Doors/Plywood-18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6087 dt:-17.5. 19 po no:-58508 dt:-7.5.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	125		**15,352.00**
	Plumbing & Sanitary-18%			**13,010.00**	
	CGST			**1,170.90**	
	SGST			**1,170.90**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6198 dt:-24.5.19 po no:-57996 dt:-15.4.19				
6-6-2019	**Summit Sales LLP**	**Purchase**	126		**1,11,085.00**
	Steel-18%			**94,140.00**	
	CGST			**8,472.60**	
	SGST			**8,472.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6163 dt:-22.5.19 po no:-52952 dt:-23.8.18				
6-6-2019	**Praful Sanitary**	**Purchase**	127		**41,649.00**
	Plumbing & Sanitary-18%			**35,295.58**	
	CGST			**3,176.60**	
	SGST			**3,176.60**	
	Rounding Off			**0.22**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -156 dt:-17.5.19 po no:-58703 dt:-15.5.19				
	Carried Over				**73,34,764.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,34,764.61**
6-6-2019	**Rama Enterprises**	**Purchase**	128		**4,39,145.00**
	Tiles-18%			**3,72,156.56**	
	CGST			**33,494.09**	
	SGST			**33,494.09**	
	Rounding Off			**0.26**	
	Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-177 dt:-13.5.19 po no:-58365 dt:-2.5.19				
6-6-2019	**Praful Sanitary**	**Purchase**	129		**76,754.00**
	Plumbing & Sanitary-18%			**65,045.43**	
	CGST			**5,854.09**	
	SGST			**5,854.09**	
	Rounding Off			**0.39**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -157 dt:-17.5.19 po no:-58705 dt:-16.5.19				
6-6-2019	**Praful Sanitary**	**Purchase**	130		**4,337.00**
	Plumbing & Sanitary-18%			**3,675.78**	
	CGST			**330.82**	
	SGST			**330.82**	
	Rounding Off			**(-)0.42**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invocie no: -195 dt:-24.5.19 po no:-58705 dt:-16.5.19				
6-6-2019	**Sri Sai Vigneshwara Stone Crusher (Rehamath)**	**Purchase**	131		**71,019.00**
	Stone Dust - Composition			**71,019.00**	
	Being amount credited to Rehamath towards purchases of Stone dust				
6-6-2019	**Sri Sai Vigneshwara Stone Crusher (Rehamath)**	**Purchase**	132		**49,959.00**
	Stone Dust - Composition			**49,959.00**	
	Being amount credited to Rehamath towards purchases of Stone dust				
7-6-2019	**Summit Sales LLp Logistics**	**Purchase**	133		**3,240.00**
	Admin & Marketing Service Charges			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS 19 -20			**(-)300.00**	
	Being amount credited to Summit Logistics towards Admin Service Charges agst Bill no.93				
7-6-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	134		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to MHPL towards hording charges for the month of May'19				
7-6-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	135		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to MHPL towards hording charges for the month of May'19 agst Bill no.18				
	Carried Over				**79,94,482.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,94,482.61**
7-6-2019	**Nagaraju on A/c**	**Purchase**	136		**13,200.00**
	Labour Charges URD			**5,280.00**	
	Allowance for Equipment URD			**5,280.00**	
	Allowance for Consumables URD			**2,640.00**	
	Being amount credited to Nagaraju towards electrical work done for villa no:-48 & 77 from dt:-18.5.19 to dt: -23.5.19				
7-6-2019	**K. Srinivas on A/c**	**Purchase**	137		**14,250.00**
	Labour Charges URD			**5,700.00**	
	Allowance for Equipment URD			**5,700.00**	
	Allowance for Consumables URD			**2,850.00**	
	Being amount credited to K. Srinivas towards core cutting of villa no:-6,7,57,65,66,75,86,91 from dt:-12. 5.19 to:-21.5.19				
7-6-2019	**Radha Krishna on Account**	**Purchase**	138		**46,557.00**
	Labour Charges URD			**18,622.92**	
	Allowance for Equipment URD			**18,622.92**	
	Allowance for Consumables URD			**9,311.46**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Radha Krishna towards earth work done at site from dt:-23.5.19 to dt:-29.8.19				
7-6-2019	**Radha Krishna on Account**	**Purchase**	139		**37,558.00**
	Labour Charges URD			**15,023.00**	
	Allowance for Equipment URD			**15,023.00**	
	Allowance for Consumables URD			**7,511.60**	
	Rounding Off			**0.40**	
	Being amount credited to Radha Krishna towards earth work done at site from dt:-16.5.19 to:-22.5.19				
7-6-2019	**K. Srinu on A/c**	**Purchase**	140		**81,000.00**
	Labour Charges URD			**15,505.00**	
	Allowance for Equipment URD			**15,505.00**	
	Allowance for Consumables URD			**7,753.00**	
	Paints URD			**42,237.00**	
	Being amount credited to K. Srinu towards labour charges for painting work for villa no:-9,21,22,30,48, 57,,76 from dt:-28.3.19 to dt:-12.3.19				
7-6-2019	**Ashok Constructions Construction A/C**	**Purchase**	141		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-86 4th stage work 205 completed 2 coats plastering & completion of corrections pointed out by QC against invoice no:-11 dt:-12.5.19				
7-6-2019	**Ashok Constructions Construction A/C**	**Purchase**	142		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-91 4th stage 20% completed 2 coats plastering & completion of corrections pointed out by QC against invoice no:-12 dt:-12.5.19				
	Carried Over				**86,44,297.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,44,297.61**
7-6-2019	**K. Srinu on A/c**	**Purchase**	143		**6,750.00**
	Labour Charges URD			**2,700.00**	
	Allowance for Equipment URD			**2,700.00**	
	Allowance for Consumables URD			**1,350.00**	
	Being amount credited to K. Srinu towards main door paint work of villa no:-9,21,22,30,48,61 from dt:-11.5.19 to dt:-19.5.19				
7-6-2019	**Ramjan Mohammad on A/c**	**Purchase**	144		**4,080.00**
	Labour Charges URD			**1,632.00**	
	Allowance for Equipment URD			**1,632.00**	
	Allowance for Consumables URD			**816.00**	
	Being amount credited to Ramjan Mohammad towards false ceiling work of villa no:-32 master bathroom & children bathroom from dt:-17.5.19 to dt:-15.5.19				
7-6-2019	**Shaik Moiz on A/c**	**Purchase**	145		**34,200.00**
	Labour Charges URD			**13,680.00**	
	Allowance for Equipment URD			**13,680.00**	
	Allowance for Consumables URD			**6,840.00**	
	Being amount credited to Shaik Moiz towards plumbing work done for villa no:-57,91 from dt:-25.5.19 to dt:-29.5.19				
7-6-2019	**Shaik Moiz on A/c**	**Purchase**	146		**42,000.00**
	Labour Charges URD			**16,800.00**	
	Allowance for Equipment URD			**16,800.00**	
	Allowance for Consumables URD			**8,400.00**	
	Being amount credited to Shaik Moiz towards plumbing work done for villa no:-6,7 from dt:-15.5.19 to dt:-22.5.19				
8-6-2019	**Venkateswarlu.V on A/c**	**Purchase**	147		**24,347.00**
	Labour Charges URD			**9,738.68**	
	Allowance for Equipment URD			**9,738.68**	
	Allowance for Consumables URD			**4,869.34**	
	Rounding Off			**0.30**	
	Being amount credited to V. Venkateshwarlu towards Rock cutting from 01.06.2019 to 04.06.2019				
13-6-2019	**Summit Sales LLP**	**Purchase**	148		**52,741.00**
	Tiles-18%			**44,696.13**	
	CGST			**4,022.65**	
	SGST			**4,022.65**	
	Rounding Off			**(-)0.43**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invocie no:-6129 dt:-21.5.19 po no:-54817 dt:-26.11.18				
13-6-2019	**Summit Sales LLP**	**Purchase**	149		**53,366.00**
	Tiles-18%			**45,225.70**	
	CGST			**4,070.31**	
	SGST			**4,070.31**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6069 dt:-16.5.19 po no:-54817 dt:-26.11.18				
	Carried Over				**88,61,781.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,61,781.61**
13-6-2019	**Summit Sales LLP**	**Purchase**	150		**10,432.00**
	Tiles-18%			**8,840.32**	
	CGST			**795.63**	
	SGST			**795.63**	
	Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase to tiles against invoice no:-5958 dt:-10.5.19 po no:-58329 dt:-29.4.19				
13-6-2019	**Praful Sanitary**	**Purchase**	151		**6,675.00**
	Plumbing & Sanitary-18%			**5,657.00**	
	CGST			**509.13**	
	SGST			**509.13**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Praful Sanitary towards purcahase of plumbing material against invoice no: -226 dt:-1.6.19 po no:-58703 dt:-15.5.19				
13-6-2019	**Rama Enterprises**	**Purchase**	152		**3,70,511.00**
	Tiles-18%			**3,13,992.32**	
	CGST			**28,259.31**	
	SGST			**28,259.31**	
	Rounding Off			**0.06**	
	Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-240 dt:-30.5.19 po no:-58585 dt:-9.5.19				
13-6-2019	**Shubham Enterprises**	**Purchase**	153		**2,441.00**
	Electrical Goods 5%			**2,325.00**	
	CGST			**58.13**	
	SGST			**58.13**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-872 dt:-7.6.19 po no:-58949 dt:-6.6.19				
13-6-2019	**Shubham Enterprises**	**Purchase**	154		**18,762.00**
	Electrical Goods-18%			**15,900.00**	
	CGST			**1,431.00**	
	SGST			**1,431.00**	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-871 dt:-7.6.19 po no:-58949 dt:-6.6.19				
13-6-2019	**Elegant Enterprises**	**Purchase**	155		**10,408.00**
	Electrical Goods-18%			**8,820.00**	
	CGST			**793.80**	
	SGST			**793.80**	
	Rounding Off			**0.40**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-103 dt:-7.6.19 po no:-58950 dt:-6.6.19				
	Carried Over				**92,81,010.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,81,010.61**
13-6-2019	**Jinkrupa Agency**	**Purchase**	156		**5,664.00**
	Plumbing & Sanitary-18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no: -1367 dt:-7.6.19 po no:-59027 dt:-6.6.19				
13-6-2019	**Premier Engineering Corporation**	**Purchase**	157		**16,107.00**
	Plumbing & Sanitary-18%			**13,650.00**	
	CGST			**1,228.50**	
	SGST			**1,228.50**	
	Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-339 dt:-7.6.19 po no:-59012 dt:-4. 6.19				
13-6-2019	**Summit Sales LLP**	**Purchase**	158		**4,941.00**
	Tiles-18%			**4,187.52**	
	CGST			**376.88**	
	SGST			**376.88**	
	Rounding Off			**(-)0.28**	
	Being amount credited to Premier Engineering Corporation towards purchase of tiles against invoice no:-5851 dt:-4.5.19 po no:-57670 dt:-1.4.19				
13-6-2019	**Praful Sanitary**	**Purchase**	159		**5,238.00**
	Plumbing & Sanitary-18%			**4,439.25**	
	CGST			**399.53**	
	SGST			**399.53**	
	Rounding Off			**(-)0.31**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -225 dt:-1.6.19 po no:-58894 dt:-22.5.19				
13-6-2019	**Praful Sanitary**	**Purchase**	160		**1,00,428.00**
	Plumbing & Sanitary-18%			**79,108.65**	
	CGST			**7,659.78**	
	SGST			**7,659.78**	
	Transportation Charges 18%			**6,000.00**	
	Rounding Off			**(-)0.21**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -196 dt:-24.5.19 po no:-58894 dt:-22.5.19				
14-6-2019	**Summit Sales LLP (Common Exp)**	**Purchase**	161		**17,674.00**
	Medical Claim Reimbursement Exp			**16,364.00**	
	CGST			**1,472.76**	
	SGST			**1,472.76**	
	Rounding Off			**0.48**	
	TDS 19 -20			**(-)1,636.00**	
	Being amount credited to SSLLP towards reimbursement of staff medical claim against invoice no:-16 dt:-1.6.19				
	Carried Over				**94,31,062.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,31,062.61**
19-6-2019	**Summit Sales LLP (Common Exp)**	**Purchase**	162		**29,536.00**
	Admin & Marketing Service Charges			**27,348.11**	
	CGST			**2,461.33**	
	SGST			**2,461.33**	
	TDS 19 -20			**(-)2,735.00**	
	Rounding Off			**0.23**	
	Being amount credited to SSLLP towards admin & marketing charges for the month of May'19 against invoice no:-49 dt:-18.6.19				
19-6-2019	**Radha Krishna on Account**	**Purchase**	163		**39,550.00**
	Labour Charges URD			**15,820.00**	
	Allowance for Cont Equip URD			**15,820.00**	
	Allowance for Consumables URD			**7,910.00**	
	Being amount credited to Radha Krishna towards earth work done at site				
22-6-2019	**Praful Sanitary**	**Purchase**	164		**1,487.00**
	Plumbing & Sanitary-18%			**1,260.00**	
	CGST			**113.40**	
	SGST			**113.40**	
	Rounding Off			**0.20**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -257 dt:-13.6.19 po no:-58948 dt:-6.6.19				
22-6-2019	**Vivid World**	**Purchase**	165		**773.00**
	Computer Pheripherials-18%			**655.00**	
	CGST			**58.95**	
	SGST			**58.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid World towards laser tonner refilling,drum,blade against invoice no:-1230 dt:-10.6.19 po no:-59214 dt:-10.6.19				
22-6-2019	**Elegant Enterprises**	**Purchase**	166		**5,938.00**
	Electrical Goods-18%			**5,032.00**	
	CGST			**452.88**	
	SGST			**452.88**	
	Rounding Off			**0.24**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-109 dt:-10.6.19 po no:-59047 dt:-7.6.19				
22-6-2019	**Summit Sales LLP**	**Purchase**	167		**6,557.00**
	Paints 18%			**1,045.00**	
	Chemicals-18%			**920.00**	
	Consumables 18%			**830.00**	
	Paints 28%			**2,546.00**	
	CGST			**607.99**	
	SGST			**607.99**	
	Rounding Off			**0.02**	
	Being amount credited to Summit Sales LLP towards purchase of paints,chemicals against invoice no: -6343 dt:-7.6.19 po no:-58962 dt:-31.5.19				
	Carried Over				**95,14,903.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,14,903.61**
24-6-2019	**Summit Sales LLP**	**Purchase**	168		**53,956.00**
	Tiles-18%			**45,725.55**	
	CGST			**4,115.30**	
	SGST			**4,115.30**	
	Rounding Off			**(-)0.15**	
	Being amoount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6301 dt: -1.6.19 po no:-58710 dt:-15.5.19				
24-6-2019	**Summit Sales LLP**	**Purchase**	169		**28,603.00**
	Hardware Material 18%			**24,240.00**	
	CGST			**2,181.60**	
	SGST			**2,181.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards hardware material against invoice no:-6344 dt:-7.6.19 po no:-57113 dt:-7.3.19				
24-6-2019	**Summit Sales LLP**	**Purchase**	170		**10,762.00**
	Plumbing & Sanitary-18%			**9,120.00**	
	CGST			**820.80**	
	SGST			**820.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6425 dt:-14.6.19 po no:-58891 dt:-22.5.19				
24-6-2019	**Summit Sales LLP**	**Purchase**	171		**2,910.00**
	Hardware Material 18%			**2,466.00**	
	CGST			**221.94**	
	SGST			**221.94**	
	Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -6428 dt:-14.6.19 po no:-59107 dt:-10.6.19				
24-6-2019	**Summit Sales LLP**	**Purchase**	172		**3,714.00**
	Paints 18%			**260.00**	
	Plumbing & Sanitary-18%			**2,887.50**	
	CGST			**283.28**	
	SGST			**283.28**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards purchase of paints,plumbing material against invoice no:-6429 dt:-14.6.19 po no:-59110 dt:-10.6.19				
24-6-2019	**Summit Sales LLP**	**Purchase**	173		**24,568.00**
	Electrical Goods-18%			**20,820.00**	
	CGST			**1,873.80**	
	SGST			**1,873.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6430 dt:-14.6.19 po no:-59129 dt:-11.6.19				
	Carried Over				**96,39,416.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,39,416.61**
24-6-2019	**Summit Sales LLP**	**Purchase**	174		**38,191.00**
	Electrical Goods-18%			**32,365.00**	
	CGST			**2,912.85**	
	SGST			**2,912.85**	
	Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6431 dt:-14.6.19 po no:-59128 dt:-11.6.19				
24-6-2019	**Summit Sales LLP**	**Purchase**	175		**46,173.00**
	Electrical Goods-18%			**39,130.00**	
	CGST			**3,521.70**	
	SGST			**3,521.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6436 dt:-14.6.19 po no:-59132 dt:-11.6.19				
24-6-2019	**Summit Sales LLP**	**Purchase**	176		**33,270.00**
	Electrical Goods-18%			**28,195.00**	
	CGST			**2,537.55**	
	SGST			**2,537.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6437 dt:-14.6.19 po no:-59132 dt:-11.6.19				
24-6-2019	**Summit Sales LLP**	**Purchase**	177		**4,652.00**
	Plumbing & Sanitary-18%			**3,942.00**	
	CGST			**354.78**	
	SGST			**354.78**	
	Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6438 dt:-14.6.19 po no:-59245 dt:-13.6.19				
24-6-2019	**Summit Sales LLP**	**Purchase**	178		**2,03,472.06**
	Electrical Goods-18%			**1,72,434.00**	
	CGST			**15,519.06**	
	SGST			**15,519.06**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6439 dt:-14.6.19 po no:-59131 dt:-11.6.19				
24-6-2019	**Summit Sales LLP**	**Purchase**	179		**29,223.00**
	Wood/Doors/Plywood-18%			**24,765.28**	
	CGST			**2,228.88**	
	SGST			**2,228.88**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6440 dt:-14.6.19 po no:-59106 dt:-10.6.19				
	Carried Over				**99,94,397.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,94,397.67**
26-6-2019	**Janardhan Prasad on A/c**	**Purchase**	180		**47,515.00**
	Labour Charges URD			**19,006.00**	
	Allowance for Cont Equip URD			**19,006.00**	
	Allowance for Consumables URD			**9,503.00**	
	Being amount credited to Janardhan Prasad towards flooring & toilets work of villa no:-77 & 80 from dt:-26. 5.19 to dt:-20.5.19				
26-6-2019	**Shaik Shahed On A/c**	**Purchase**	181		**32,400.00**
	Labour Charges URD			**12,960.00**	
	Allowance for Cont Equip URD			**12,960.00**	
	Allowance for Consumables URD			**6,480.00**	
	Being amount credited to Shaik Shahed towards electrical work done for villa no:-29 & 31 & villa no:-16 from dt:-8.6.19 to dt:-19.6.19				
26-6-2019	**Radha Krishna on Account**	**Purchase**	182		**35,589.00**
	Labour Charges URD			**14,235.60**	
	Allowance for Cont Equip URD			**14,235.60**	
	Allowance for Consumables URD			**7,117.80**	
	Being amount credited to Radha Krishna towards earth work done at site from dt:-14.5.19 to dt:-20.6.19				
27-6-2019	**Sri Bhavani Digitals**	**Purchase**	183		**9,817.00**
	Advertisement 12%			**8,925.00**	
	CGST			**535.50**	
	SGST			**535.50**	
	TDS 19 -20			**(-)179.00**	
	Being amount credited to Sri Bhavani Digitals towards advertisment charges against invoice no:-20 dt:-4.6. 19 po no:-58747 dt:-16.5.19				
27-6-2019	**Sri Bhavani Digitals**	**Purchase**	184		**23,677.00**
	Advertisement 12%			**21,525.00**	
	CGST			**1,291.50**	
	SGST			**1,291.50**	
	TDS 19 -20			**(-)431.00**	
	Being amount credited to Sri Bhavani Digitals towards advertisment charges against invocie no:-37 dt:-25.6. 19 po no:-51757 dt:-20.6.19				
27-6-2019	**Sri Bhavani Ads**	**Purchase**	185		**5,800.00**
	Advertisement -18%			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	TDS 19 -20			**(-)100.00**	
	Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-84 dt:-25.6. 19 po no:-				
	Carried Over				**1,01,49,195.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,49,195.67**
27-6-2019	**Ashok Constructions Construction A/C**	**Purchase**	186		**4,80,065.00**
	Labour Charges-Reg-18%			**1,62,734.00**	
	Allowance for Const Equip Reg-18%			**1,62,734.00**	
	Allowance for Consumables Reg-18%			**81,367.00**	
	CGST			**36,615.15**	
	SGST			**36,615.15**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Ashok Constructions towards material purchased against invoice no:-20 dt: -22.6.19				
27-6-2019	**K. Srinu on A/c**	**Purchase**	187		**1,14,458.80**
	Labour Charges-Reg-18%			**38,799.60**	
	Allowance for Const Equip Reg-18%			**38,799.60**	
	Allowance for Consumables Reg-18%			**19,399.80**	
	CGST			**8,729.90**	
	SGST			**8,729.90**	
	Being amount credited to K. Srinu towards painting work done for villa no:-61,6,7 against invoice no:-2 dt: -25.6.19				
30-6-2019	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	188		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 19 -20			**(-)5,000.00**	
	Being amount credited to MPPL towards administration charges for the month of June'19 agst Bill no.72				
30-6-2019	**Summit Sales LLp Logistics**	**Purchase**	189		**3,240.00**
	Admin & Marketing Service Charges			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS 19 -20			**(-)300.00**	
	Being amount credited to Summit Logistics towards Admin & Services charges for the month of June'19				
30-6-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	190		**8,480.00**
	Hoarding Rent			**8,480.00**	
	Being amount credited to MHPL towards Hoarding rent for Bhongiri for the month of June'19				
30-6-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	191		**8,480.00**
	Hoarding Rent			**8,480.00**	
	Being amount credited to MHPL towards Hoarding rent for Karimnagar for June'19				
30-6-2019	**Sri Saibaba Engineering and Eletricals**	**Purchase**	192		**1,504.00**
	Plumbing & Sanitary-18%			**1,275.00**	
	CGST			**114.75**	
	SGST			**114.75**	
	Rounding Off			**(-)0.50**	
	Being amount credited to Sri Sai Baba Engineering & Electricals towards Bill no.1713				
	Carried Over				**1,08,19,423.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,19,423.47**
30-6-2019	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	193		**1,260.00**
	Advertisement Expenses -5%			**1,200.00**	
	CGST			**30.00**	
	SGST			**30.00**	
	Being amount credited to Ushoadaya Enterprises towards Ad for AGH				
1-7-2019	**Summit Sales LLp Logistics**	**Purchase**	194		**86,893.00**
	Car Hire Charges 18%			**73,638.00**	
	CGST			**6,627.42**	
	SGST			**6,627.42**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Logistics towards car hire charges for july				
3-7-2019	**Summit Sales LLP**	**Purchase**	195		**8,588.00**
	Plumbing & Sanitary-18%			**7,278.00**	
	CGST			**655.02**	
	SGST			**655.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6562 dt:-22.6.19 po no:-59147 dt:-12.6.19				
3-7-2019	**Summit Sales LLP**	**Purchase**	196		**1,180.00**
	Consumables 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6544 dt:-21.6.19 po no:-59293 dt:-17.6.19				
3-7-2019	**Summit Sales LLP**	**Purchase**	197		**4,230.00**
	Sundry Purchases-18%			**3,585.00**	
	CGST			**322.65**	
	SGST			**322.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of tiles spancers against invoice no:-6548 dt:-21.6.19 po no:-59374 dt:-18.6.19				
3-7-2019	**Summit Sales LLP**	**Purchase**	198		**531.00**
	Consumables 18%			**450.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6546 dt:-21.6.19 po no:-58905 dt:-24.5.19				
3-7-2019	**Summit Sales LLP**	**Purchase**	199		**4,337.00**
	Plumbing & Sanitary-18%			**3,675.00**	
	CGST			**330.75**	
	SGST			**330.75**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6549 dt:-21.6.19 po no:-58891 dt:-22.5.19				
	Carried Over				**1,09,26,442.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,26,442.47**
3-7-2019	**Summit Sales LLP**	**Purchase**	200		**1,00,767.00**
	Electrical Goods-18%			**85,396.00**	
	CGST			**7,685.64**	
	SGST			**7,685.64**	
	Rounding Off			**(-)0.28**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6563 dt:-22.6.19 po no:-59131 dt:-11.6.19				
3-7-2019	**Summit Sales LLP**	**Purchase**	201		**17,322.00**
	Electrical Goods-18%			**12,400.00**	
	Plumbing & Sanitary-18%			**2,280.00**	
	CGST			**1,321.20**	
	SGST			**1,321.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-6547 dt:-21.6.19 po no:-59129 dt:-11.6.19				
3-7-2019	**Summit Sales LLP**	**Purchase**	202		**59,791.00**
	Wood/Doors/Plywood-18%			**50,669.92**	
	CGST			**4,560.29**	
	SGST			**4,560.29**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6564 dt:-22.6. 19 po no:-59106 dt:-10.6.19				
3-7-2019	**Karunakar Reddy.V Supplier W.O**	**Purchase**	203		**4,10,342.00**
	Tiles 5%			**3,90,801.84**	
	CGST			**9,770.05**	
	SGST			**9,770.05**	
	Rounding Off			**0.06**	
	Being amount credited to Karunakar Reddy.V towards purchase of tiles against invoice no:-46 dt:-2. 7.19 wo no:-58359/59527 dt:-17.6.19				
11-7-2019	**Shiv Shakti Machine Tools**	**Purchase**	204		**1,062.00**
	Tools 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being amount credited to Shiva Shakthi Traders towards purchase of tools against invoice no:-1120 dt:-27.6.19 po no:-59544 dt:-25.6.19				
11-7-2019	**Summit Sales LLP**	**Purchase**	205		**8,096.00**
	Granite18%			**6,860.70**	
	CGST			**617.46**	
	SGST			**617.46**	
	Rounding Off			**0.38**	
	Being amonut credited to Summit Sales LLP towards purchase of granite against invoice no:-6672 dt:-29.6. 19 po no:-58691 dt:-15.5.19				
	Carried Over				**1,15,23,822.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,23,822.47**
11-7-2019	**Summit Sales LLP**	**Purchase**	206		**16,191.00**
	Granite18%			**13,721.40**	
	CGST			**1,234.93**	
	SGST			**1,234.93**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchase of granite against inovice no:-6671 dt:-29.6.19 po no:-57921 dt:-10.4.19				
11-7-2019	**Summit Sales LLP**	**Purchase**	207		**75,282.00**
	Steel-18%			**63,798.00**	
	CGST			**5,741.82**	
	SGST			**5,741.82**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of steel against inovice no:-6700 dt:-2.7.19 po no:-57579 dt:-25.3.19				
11-7-2019	**Summit Sales LLP**	**Purchase**	208		**63,133.00**
	Steel-18%			**53,502.79**	
	CGST			**4,815.25**	
	SGST			**4,815.25**	
	Rounding Off			**(-)0.29**	
	Being amount credited to Summit Sales LLP towards purchase of steel against inovice no:-6701 dt:-2.7.19 po no:-59479 dt:-22.6.19				
11-7-2019	**Summit Sales LLP**	**Purchase**	209		**767.00**
	Hardware Material 18%			**650.00**	
	CGST			**58.50**	
	SGST			**58.50**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against inovice no:-6659 dt:-28.6.19 po no:-59514 dt:-24.6.19				
11-7-2019	**Summit Sales LLP**	**Purchase**	210		**4,014.00**
	Plumbing & Sanitary-18%			**3,402.00**	
	CGST			**306.18**	
	SGST			**306.18**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against inovice no:-6662 dt:-28.6.19 po no:-54531 dt:-14.11.18				
11-7-2019	**Summit Sales LLP**	**Purchase**	211		**4,713.00**
	Electrical Goods-18%			**2,184.00**	
	Hardware Material 18%			**650.00**	
	Tools 18%			**1,160.00**	
	CGST			**359.46**	
	SGST			**359.46**	
	Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of electrical,hardware material,tools against inovice no:-6661 dt:-28.6.19 po no:-59543 dt:-25.6.19				
	Carried Over				**1,16,87,922.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,16,87,922.47**
11-7-2019	**Summit Sales LLP**	**Purchase**	212		**36,922.00**
	Steel-18%			**31,290.00**	
	CGST			**2,816.10**	
	SGST			**2,816.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of steel against inovice no:-6699 dt:-2.7.19 po no:-59475 dt:-22.6.19				
11-7-2019	**Summit Sales LLP**	**Purchase**	213		**15,440.00**
	Electrical Goods-18%			**11,652.00**	
	Electrial Material-5%			**1,610.00**	
	CGST			**1,088.93**	
	SGST			**1,088.93**	
	Rounding Off			**0.14**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against inovice no: -6652 dt:-28.6.19 po no:-59545 dt:-25.6.19				
11-7-2019	**Summit Sales LLP**	**Purchase**	214		**7,045.00**
	Hardware Material 18%			**1,950.00**	
	Plumbing & Sanitary-18%			**4,020.00**	
	CGST			**537.30**	
	SGST			**537.30**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of hardware,plumbing material against inovice no:-6660 dt:-28.6.19 po no:-59542 dt:-25.6.19				
11-7-2019	**Summit Sales LLP**	**Purchase**	215		**9,998.00**
	Tiles-18%			**8,473.20**	
	CGST			**762.59**	
	SGST			**762.59**	
	Rounding Off			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against inovice no:-6644 dt:-28.6.19 po no:-54817 dt:-26.11.18				
11-7-2019	**Purnima Mosaic Tiles**	**Purchase**	216		**4,720.00**
	Stone - 18%			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Being amount credited to Purnima Mosaic Tiles towards purchase of curb stone against inovice no: -1406 dt:-8.6.19 po no:-58687 dt:-15.5.19				
12-7-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	217		**63,106.00**
	Sand/Murrum 5%			**60,101.09**	
	CGST			**1,502.53**	
	SGST			**1,502.53**	
	Rounding Off			**(-)0.15**	
	Being amount credited to Sri Sai Metal Industries towards purchase of sand against inovice no:-139 dt: -30.6.19				
	Carried Over				**1,18,25,153.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,25,153.47**
12-7-2019	**Uni Ads Limited**	**Purchase**	218		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 19 -20			**(-)360.00**	
	Being amount credited to Uni Ads Limited towards advertisment charges against invoice no: -407HYD1920 dt:-2.7.19				
12-7-2019	**Sri Bhavani Ads**	**Purchase**	219		**14,160.00**
	Advertisement -18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being online paid to Sri Bhavani Ads towards advertisment charges against invoice no:-69 dt:-4.6. 19				
12-7-2019	**Summit Sales LLp Logistics**	**Purchase**	220		**5,832.00**
	Service Charges 18%			**5,400.00**	
	CGST			**486.00**	
	SGST			**486.00**	
	TDS 19 -20			**(-)540.00**	
	Being amount credited to SSLLP-Logistics towards admin service charges against invoice no:-135 dt:-10. .7.19				
12-7-2019	**KGM and Co (Prop)**	**Purchase**	221		**4,050.00**
	Audit Fees 18%			**3,750.00**	
	CGST			**337.50**	
	SGST			**337.50**	
	TDS 19 -20			**(-)375.00**	
	Being amount credited to KGM & Co towards audit fee for the tds FY2018-19 Q3-26Q,2018-19,Q2-26Q, 2018-19 Q1-26Q,2018-19 Q4-26Q,2018-19 Q3-26Q against invoice no:-122 dt:-3.7.19				
17-7-2019	**Praful Sanitary**	**Purchase**	222		**1,761.00**
	Plumbing & Sanitary-18%			**1,492.37**	
	CGST			**134.31**	
	SGST			**134.31**	
	Rounding Off			**0.01**	
	Being amount credited to Praful Sanitary towards purchase plumbing material against invoice no:-333 dt:-3.7.19 po no:-59244 dt:-13.6.19				
17-7-2019	**Praful Sanitary**	**Purchase**	223		**991.00**
	Plumbing & Sanitary-18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -334 dt:-3.7.19 po no:-59546 dt:-25.6.19				
	Carried Over				**1,18,72,827.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,72,827.47**
17-7-2019	**Shiv Shakti Machine Tools**	**Purchase**	224		**1,062.00**
	Tools 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being amount credited to Shiv Shakti Machine Tools towards purchase of plumbing material against invoice no:-1221 dt:-3.7.19 po no:-59666 dt:-28.6.19				
17-7-2019	**Summit Sales LLP**	**Purchase**	225		**7,802.00**
	Electrical Goods-18%			**6,612.00**	
	CGST			**595.08**	
	SGST			**595.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6746 dt:-5.7.19 po no:-59545 dt:-25.6.19				
17-7-2019	**Summit Sales LLP**	**Purchase**	226		**1,829.00**
	Electrical Goods-18%			**1,550.00**	
	CGST			**139.50**	
	SGST			**139.50**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6747 dt:-5.7.19 po no:-59778 dt:-4.7.19				
17-7-2019	**Summit Sales LLP**	**Purchase**	227		**2,78,633.00**
	Allumium Windows 18%			**2,36,129.25**	
	CGST			**21,251.63**	
	SGST			**21,251.63**	
	Rounding Off			**0.49**	
	Being amount credited to Summit Sales LLP towards purchase of allumium windows against invoice no: -6758 dt:-5.7.19 po no:-59481 dt:-22.6.19				
17-7-2019	**Summit Sales LLP**	**Purchase**	228		**1,94,766.00**
	Electrical Goods-18%			**1,65,056.00**	
	CGST			**14,855.04**	
	SGST			**14,855.04**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards electrical material against invoice no:-6749 dt:-5.7.19 po no:-59704 dt:-2.7.19				
17-7-2019	**Summit Sales LLP**	**Purchase**	229		**66,856.00**
	Steel-18%			**56,658.00**	
	CGST			**5,099.22**	
	SGST			**5,099.22**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6759 dt:-5.7.19 po no:-59814 dt:-4.7.19				
	Carried Over				**1,24,23,775.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,23,775.47**
17-7-2019	**Summit Sales LLP**	**Purchase**	230		**16,003.00**
	Hardware Material 18%			**4,200.00**	
	Sundry Purchases-18%			**1,250.00**	
	Tools 18%			**8,112.00**	
	CGST			**1,220.58**	
	SGST			**1,220.58**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of tools,hardware material,miscellaneous against invoice no:-6744 dt:-5.7.19 po no:-59757 dt:-3.7.19				
17-7-2019	**Summit Sales LLP**	**Purchase**	231		**13,487.00**
	Plumbing & Sanitary-18%			**11,430.00**	
	CGST			**1,028.70**	
	SGST			**1,028.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6748 dt:-5.7.19 po no:-59647 dt:-28.6.19				
17-7-2019	**Summit Sales LLP**	**Purchase**	232		**2,820.00**
	Tiles-18%			**2,390.00**	
	CGST			**215.10**	
	SGST			**215.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6745 dt:-5.7.19 po no:-59558 dt:-25.6.19				
17-7-2019	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	233		**4,96,212.00**
	Plumbing & Sanitary-18%			**3,29,400.00**	
	CGST			**35,406.00**	
	SGST			**35,406.00**	
	Transportation Charges 12%			**96,000.00**	
	Being amount credited to Maruthi. Y Civil Contractor towards purchase of plumbing material against invoice no:-7 dt:-6.7.19 po no:-58373 dt:-7.5.19				
20-7-2019	**Deccan Chronicle Holdings Limited**	**Purchase**	234		**4,473.00**
	Advertisement Expenses -5%			**4,260.00**	
	CGST			**106.50**	
	SGST			**106.50**	
	Being amount credited to Deccan Chronicle towards advertising expenses payment made through happy card				
20-7-2019	**Vivid World**	**Purchase**	235		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid World towards purchase of toner refill & drum against invoice no:-1261 dt:-2.7.19 po no:-59856 dt:-2.7.19				
	Carried Over				**1,29,57,425.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,57,425.47**
20-7-2019	**Summit Sales LLP (Common Exp)**	**Purchase**	236		**23,874.00**
	Admin & Marketing Service Charges			**22,105.53**	
	CGST			**1,989.50**	
	SGST			**1,989.50**	
	TDS 19 -20			**(-)2,211.00**	
	Rounding Off			**0.47**	
	Being amount credited to SSLLPCommon Expenses towards admin & marketing service charges for the month of June'19 against invoice no:-64 dt:-17.7.19				
25-7-2019	**Ashok Constructions Construction A/C**	**Purchase**	237		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-33 1st stage work 20% completed earth work,footing,plinth PCC at plinth,coloumn 1 against invoice no:-18 dt:-22.6.19				
25-7-2019	**Ashok Constructions Construction A/C**	**Purchase**	238		**5,17,725.00**
	Civil Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards villa no:-66 3rd stage work 25% completed brick work,lentils,chajjas lofts,compound wall PCC , site levelling against invoice no:-17 dt:-22.6.19				
25-7-2019	**Ashok Constructions Construction A/C**	**Purchase**	239		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-75 4th stage work 20% completed 2 coats plastering & completion of corrections pointed out by QC against invoice no:-13 dt:-11.6.19				
25-7-2019	**Ashok Constructions Construction A/C**	**Purchase**	240		**2,85,781.00**
	Civil Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards villa no:-11 3rd stage work 25% completed brick work,chajjas,lentils,lofts,compound wall,PCC, site levelling against invoice no:-78 dt:-11.6.19				
25-7-2019	**Ashok Constructions Construction A/C**	**Purchase**	241		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-41 4th stage work 20% completed 2 coats plastering & completion of corrections pointed out by QC against invoice no:-14 dt:-18.6.19				
	Carried Over				**1,44,70,680.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,44,70,680.47**
25-7-2019	**Ashok Constructions Construction A/C**	**Purchase**	242		**5,17,725.00**
	Civil Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards villa no:-23 2nd stage work 25% completed RCC works-slabs + headroom against invoice no:-15 dt:-22.6.19				
25-7-2019	**Ashok Constructions Construction A/C**	**Purchase**	243		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-34 1st stage work 20% completed earth work,footing,plinth PCC at plinth ,column 1against invoice no:-19 dt:-22.6.19				
25-7-2019	**Summit Sales LLP**	**Purchase**	244		**99,304.00**
	Electrical Goods-18%			**84,156.00**	
	CGST			**7,574.04**	
	SGST			**7,574.04**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards electrical material against invoice no:-6855 dt:-12.7.19 po no:-59704 dt:-2.7.19				
25-7-2019	**Ayyappa Traders**	**Purchase**	245		**24,738.00**
	Steel-18%			**20,964.25**	
	CGST			**1,886.78**	
	SGST			**1,886.78**	
	Rounding Off			**0.19**	
	Being amount credited to Ayyappa Traders towards purchase of steel rebar against invoice no:-208 dt: -17.6.19 po no:-58548 dt:-8.5.19				
25-7-2019	**Ayyappa Traders**	**Purchase**	246		**31,839.00**
	Steel-18%			**26,982.15**	
	CGST			**2,428.39**	
	SGST			**2,428.39**	
	Rounding Off			**0.07**	
	Being amount credited to Ayyappa Traders towards purchase of steel rebar against invoice no:-165 dt:-3.6.19 po no:-58548 dt:-8.5.19				
25-7-2019	**Summit Sales LLP**	**Purchase**	247		**23,279.00**
	Electrical Goods-18%			**18,768.00**	
	Plumbing & Sanitary-18%			**960.00**	
	CGST			**1,775.52**	
	SGST			**1,775.52**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of electrical,plumbing material against invoice no:-6863 dt:-12.7.19 po no:-59972 dt:-11.7.19				
	Carried Over				**1,53,96,190.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,96,190.47**
26-7-2019	**Summit Sales LLP**	**Purchase**	248		**6,924.00**
	Camera 18%			**5,868.00**	
	CGST			**528.12**	
	SGST			**528.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchase of camera against invoice no:-6892 dt:-15.7.19 po no:-60025 dt:-15.7.19				
26-7-2019	**Summit Sales LLP**	**Purchase**	249		**3,559.00**
	Electrical Goods-18%			**2,776.00**	
	Tools 18%			**240.00**	
	CGST			**271.44**	
	SGST			**271.44**	
	Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of tools,electrical material against invoice no:-6856 dt:-12.7.19 po no:-59543 dt:-25.6.19				
26-7-2019	**Summit Sales LLP**	**Purchase**	250		**818.00**
	Electrical Goods-18%			**693.17**	
	CGST			**62.39**	
	SGST			**62.39**	
	Rounding Off			**0.05**	
	Being amount credited to Summit Sales LLP towards purchase of blower against invoice no:-6849 dt:-12.7.19 po no:-59834 dt:-5.7.19				
27-7-2019	**Summit Sales LLp Logistics**	**Purchase**	251		**6,883.00**
	Advertisement -18%			**6,373.00**	
	CGST			**573.57**	
	SGST			**573.57**	
	TDS 19 -20			**(-)637.00**	
	Rounding Off			**(-)0.14**	
	Being amount credited to SSLLP Logistics towards advertising services against invoice no:-216 dt:-25.7.19				
31-7-2019	**Praful Sanitary**	**Purchase**	252		**92,457.00**
	Plumbing & Sanitary-18%			**72,353.60**	
	Transportation Charges 18%			**6,000.00**	
	CGST			**7,051.82**	
	SGST			**7,051.82**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -327 dt:-2.7.19 po no:-59706 dt:-2.7.19				
31-7-2019	**Summit Sales LLP**	**Purchase**	253		**37,058.00**
	Electrical Goods-18%			**31,405.00**	
	CGST			**2,826.45**	
	SGST			**2,826.45**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6943 dt:-19.7.19 po no:-60051 dt:-16.7.19				
	Carried Over				**1,55,43,889.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,55,43,889.47**
31-7-2019	**Summit Sales LLP**	**Purchase**	254		**49,890.00**
	Electrical Goods-18%			**42,280.00**	
	CGST			**3,805.20**	
	SGST			**3,805.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6944 dt:-19.7.19 po no:-60051 dt:-16.7.19				
31-7-2019	**Summit Sales LLP**	**Purchase**	255		**13,699.00**
	Electrical Goods-18%			**11,609.00**	
	CGST			**1,044.81**	
	SGST			**1,044.81**	
	Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6942 dt:-19.7.19 po no:-59704 dt:-2.7.19				
31-7-2019	**Summit Sales LLP**	**Purchase**	256		**17,004.00**
	Consumables 18%			**14,409.90**	
	CGST			**1,296.89**	
	SGST			**1,296.89**	
	Rounding Off			**0.32**	
	Being amount credited to Summit Sales LLP towards purchase of CCTV Camera against invoice no:-6895 dt:-16.7.19 po no:-60011 dt:-13.7.19				
31-7-2019	**Summit Sales LLP**	**Purchase**	257		**5,275.00**
	Electrical Goods-18%			**3,290.00**	
	Hardware Material 18%			**1,180.00**	
	CGST			**402.30**	
	SGST			**402.30**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of electrical,hardware material against invoice no:-6941 dt:-19.7.19 po no:-60006 dt:-13.7.19				
31-7-2019	**Summit Sales LLP**	**Purchase**	258		**1,61,516.00**
	Allumium Windows 18%			**1,36,878.00**	
	CGST			**12,319.02**	
	SGST			**12,319.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of alluminum windows against invoice no: -6985 dt:-23.7.19 po no:-60050 dt:-22.6.19				
31-7-2019	**G.P Buildcon Materials**	**Purchase**	259		**1,900.00**
	Equipment 18%			**1,610.17**	
	CGST			**144.92**	
	SGST			**144.92**	
	Rounding Off			**(-)0.01**	
	Being amount credited to G.P Buildcon Materials towards purchase of equipment against invoice no: -180 dt:-10.7.19 po no:-59803 dt:-4.7.19				
	Carried Over				**1,57,93,173.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,57,93,173.47**
31-7-2019	**Summit Sales LLP**	**Purchase**	260		**1,19,988.00**
	Cement@28%			**93,740.62**	
	CGST			**13,123.69**	
	SGST			**13,123.69**	
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-6933 dt:-18. 7.19 po no:-59845 dt:-5.7.19				
31-7-2019	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	261		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 19 -20			**(-)5,000.00**	
	Being amount credited to MPPL towards Administration charges for the month of July'19 against invoice no:-97 dt:-31.7.19				
31-7-2019	**Summit Sales LLp Logistics**	**Purchase**	262		**354.00**
	Registration Expenses 18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being amount credited to SSLLP Logistics towards registration for EC for RERA submission purpose against invoice no:-237 dt:-31.7.19				
31-7-2019	**Summit Sales LLp Logistics**	**Purchase**	263		**680.00**
	Admin & Marketing Service Charges			**630.00**	
	CGST			**56.70**	
	SGST			**56.70**	
	TDS 19 -20			**(-)63.00**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP Logistics towards Admin charges against invoice no:-238 dt:-31.7.19				
31-7-2019	**Summit Sales LLp Logistics**	**Purchase**	264		**27,540.00**
	QC Charges 18%			**25,500.00**	
	CGST			**2,295.00**	
	SGST			**2,295.00**	
	TDS 19 -20			**(-)2,550.00**	
	Being amount credited to SSLLP Logistics towards QC charges for the month of July'19 against invoice no:-249 dt:-31.7.19				
31-7-2019	**Summit Sales LLp Logistics**	**Purchase**	265		**1,944.00**
	Service Charges 18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	TDS 19 -20			**(-)180.00**	
	Being amount credited to SSLLP Logistics towards admin service charges for the month of July'19 against invoice no:-270 dt:-31.7.19				
31-7-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	266		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to MHPL - Hoarding Rent for the month of July'19 for Bhongiri				
	Carried Over				**1,60,05,311.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,60,05,311.47**
31-7-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	267		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to MHPL - Hoarding Rent for the month of July'19 for Karimnagar				
31-7-2019	**Sri Bhavani Ads**	**Purchase**	268		**14,160.00**
	Advertisement -18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amount credited to Sri Bhavani Ads towards advertisement expenses atShamirpet for JUly'19				
2-8-2019	**Summit Sales LLP**	**Purchase**	269		**2,889.00**
	Hardware Material 18%			**1,372.00**	
	Printing & Stationery -18%			**421.00**	
	Tools 18%			**655.00**	
	CGST			**220.32**	
	SGST			**220.32**	
	Rounding Off			**0.36**	
	Being amount credited to SSLLP towards purchase of hardware material,stationery,tools against invoice no: -7037 dt:-26.7.19 po no:-60146 dt:-20.7.19				
2-8-2019	**Summit Sales LLP**	**Purchase**	270		**1,798.00**
	Printing & Stationery -18%			**120.00**	
	Printing & Stationery -12%			**1,479.00**	
	CGST			**99.54**	
	SGST			**99.54**	
	Rounding Off			**(-)0.08**	
	Being amount credited to SSLLP towards purchase of stationery against invoice no:-7039 dt:-26.7.19 po no: -60007 dt:-13.7.19				
2-8-2019	**Summit Sales LLp Logistics**	**Purchase**	271		**85,420.00**
	Car Hire Charges 18%			**73,638.00**	
	CGST			**6,627.42**	
	SGST			**6,627.42**	
	TDS 19 -20			**(-)1,473.00**	
	Rounding Off			**0.16**	
	Being amount credited to SSLLP Logistics towards car hire charges for the month of Aug'19 against invoice no:-298 dt:-1.8.19				
5-8-2019	**Summit Sales LLP**	**Purchase**	272		**4,305.00**
	Consumables 18%			**2,259.00**	
	Consumables-12%			**830.00**	
	Consumables			**710.00**	
	CGST			**253.11**	
	SGST			**253.11**	
	Rounding Off			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7038 dt:-26.7.19 po no:-60008 dt:-13.7.19				
	Carried Over				**1,61,21,515.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,21,515.47**
5-8-2019	**Lepakshi Tarpaulin Industries**	**Purchase**	273		**3,522.00**
	Consumables-12%			**520.00**	
	Consumables -5%			**2,800.00**	
	CGST			**101.20**	
	SGST			**101.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of umbrella,rain coats against invoice no:-440 dt:-23.7.19 po no:-60125 dt: -19.7.19				
5-8-2019	**Summit Sales LLP**	**Purchase**	274		**37,281.00**
	Wood/Doors/Plywood-18%			**31,593.92**	
	CGST			**2,843.45**	
	SGST			**2,843.45**	
	Rounding Off			**0.18**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6663 dt:-28.6. 19 po no:-59106 dt:-10.6.19				
7-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	275		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards villa no:-65 3rd stage work 25% completed brick work,chajjas,lentils,lofts,compund wall PCC,site levelling against invoice no:-16 dt:-22.6.19				
7-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	276		**1,14,313.00**
	Civil Works 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Rounding Off			**0.50**	
	Being amount credited to Ashok Constructions towards villa no:-22 5th stage work 10% completed plastering over skirting,minor finishing works edge building,etc against invoice no:-23 dt:-25.6.19				
7-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	277		**1,14,313.00**
	Civil Works 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Rounding Off			**0.50**	
	Being amount credited to Ashok Constructions towards villa no:-30 5th stage work 10% completed plastering over skirting,minor finishing works edge building,etc against invoice no:-24 dt:-25.6.19				
7-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	278		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-11 4th stage work 20% completed plastering over skirting,minor finishing works edge building,etc against invoice no:-50 dt:-24.7.19				
	Carried Over				**1,71,37,294.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,71,37,294.47**
7-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	279		**2,85,781.00**
	Civil Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards villa no:-29 3rd stage work 25% completed brick work,chajjas lentils,lofts,compound wall,PCC, site levelling against invoice no:-51 dt:-24.7.19				
7-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	280		**2,85,781.00**
	RCC Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards villa no:-17 2nd stage work 25% completed RCC works- slabs + head room against invoice no: -187 dt:-4.2.19				
7-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	281		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-41 1st stage work 20% completed earth work,footing,plinth PCC at plinth,column1 invoice no:-21 dt:-25.6.19				
7-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	282		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-85 1st stage work 20% completed earth work,footing,plinth PCC at plinth,column1 invoice no:-45 dt:-11.7.19				
7-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	283		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-83 1st stage work 20% completed earth work,footing,plinth PCC at plinth,column1 invoice no:-44 dt:-11.7.19				
9-8-2019	**Y.Pushpalatha - Gardener**	**Purchase**	284		**10,091.00**
	Gardening Charges			**10,091.00**	
	Being amount credited to Pushpalatha towards gardening charges for the month of June'19				
9-8-2019	**Y.Pushpalatha - Gardener**	**Purchase**	285		**9,759.00**
	Gardening Charges			**9,759.00**	
	Being amount credited to Pushpalatha towards gardening charges for the month of July'19				
	Carried Over				**1,86,00,136.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,86,00,136.47**
9-8-2019	**Shreya Services**	**Purchase**	286		**19,730.00**
	House Keeping Charges			**20,133.00**	
	TDS 19 -20			**(-)403.00**	
	Being amount credited to Shreya Services towards House Keeping Services for the month of July'19				
9-8-2019	**Uni Ads Limited**	**Purchase**	287		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 19 -20			**(-)360.00**	
	Being amount credited to Uni Ads towards Advertisement Expenses agst Bill no.273				
10-8-2019	**Mangilal Bishnoi on A/c**	**Purchase**	288		**3,34,826.00**
	SS Railing 18%			**2,83,751.00**	
	CGST			**25,537.59**	
	SGST			**25,537.59**	
	Rounding Off			**(-)0.18**	
	Being amount credited to Mangilal Bishnoi towards ss railing work done for villa no:-9,21,22,30,35,48,,61 against invoice no:-14 dt:-7.8.19 wo no:-59998 dt:-13. 7.19				
10-8-2019	**Mangilal Bishnoi on A/c**	**Purchase**	289		**37,203.00**
	SS Railing 18%			**31,527.90**	
	CGST			**2,837.51**	
	SGST			**2,837.51**	
	Rounding Off			**0.08**	
	Being amount credited to Mangilal Bishnoi towards ss railing work done for villa no:-3 against invoice no:-13 dt:-7.8.19 wo no:-54791 dt:-24.11.18				
10-8-2019	**Ramulu W.O A/c**	**Purchase**	290		**59,098.00**
	Allumium Windows 18%			**50,083.00**	
	CGST			**4,507.47**	
	SGST			**4,507.47**	
	Rounding Off			**0.06**	
	Being amount credited to Ramulu towards Allumium windows work for security room against invoice no: -61 dt:-3.8.19 wo no:-56742/52930 dt:-18.2.19				
10-8-2019	**Ramulu W.O A/c**	**Purchase**	291		**1,24,442.00**
	Allumium Windows 18%			**1,05,458.92**	
	CGST			**9,491.30**	
	SGST			**9,491.30**	
	Rounding Off			**0.48**	
	Being amount credited to Ramulu towards Allumium windows work for security room against invoice no: -60 dt:-3.8.19 wo no:-49896 dt:-2.4.19				
	Carried Over				**1,91,96,315.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,96,315.47**
14-8-2019	**Summit Sales LLP**	**Purchase**	292		**10,432.00**
	Tiles-18%			**8,840.32**	
	CGST			**795.63**	
	SGST			**795.63**	
	Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7189 dt:-8.8.19 po no:-58709 dt:-15.4.19				
14-8-2019	**Summit Sales LLP**	**Purchase**	293		**12,743.00**
	Tiles-18%			**10,799.28**	
	CGST			**971.94**	
	SGST			**971.94**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7186 dt:-8.8.19 po no:-58697 dt:-15.5.19				
14-8-2019	**Summit Sales LLP**	**Purchase**	294		**7,964.00**
	Tiles-18%			**6,749.55**	
	CGST			**607.46**	
	SGST			**607.46**	
	Rounding Off			**(-)0.47**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7187 dt:-8.8.19 po no:-59668 dt:-28.6.19				
14-8-2019	**Praful Sanitary**	**Purchase**	295		**1,35,368.00**
	Plumbing & Sanitary-18%			**1,08,218.60**	
	Transportation Charges 18%			**6,500.00**	
	SGST			**10,324.67**	
	CGST			**10,324.67**	
	Rounding Off			**0.06**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -445 dt:-3.8.19 po no:-60426 dt:-30.7.19				
16-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	296		**2,85,781.00**
	RCC Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards villa no:-34 2nd stage work 25% completed RCC works slabs headroom against invoice no:-49 dt: -18.7.19				
16-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	297		**2,85,781.00**
	RCC Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards villa no:-60 2nd stage work 25% completed RCC works slabs headroom against invoice no:-48 dt: -18.7.19				
	Carried Over				**1,99,34,384.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,99,34,384.47**
16-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	298		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-78 1st stage work 20% completed earth work,footing,plinth,PCC at plinth,column 1 against invoice no:-46 dt:-18.7.19				
16-8-2019	**Ashok Constructions Construction A/C**	**Purchase**	299		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-59 1st stage work 20% completed earth work,footing,plinth,PCC at plinth,column 1 against invoice no:-47 dt:-18.7.19				
16-8-2019	**Summit Sales LLp Logistics**	**Purchase**	300		**3,023.00**
	Service Charges 18%			**2,799.00**	
	CGST			**251.91**	
	SGST			**251.91**	
	TDS 19 -20			**(-)280.00**	
	Rounding Off			**0.18**	
	Being amount credited to SSLLP Logistics towards service charges for the month of Apr'19 against invoice no:-309 dt:-12.8.19				
16-8-2019	**Summit Sales LLp Logistics**	**Purchase**	301		**864.00**
	Service Charges 18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	TDS 19 -20			**(-)80.00**	
	Being amount credited to SSLLP Logistics towards advertising charges against invoice no:-333 dt:-13.8. 19				
16-8-2019	**K. Srinu on A/c**	**Purchase**	302		**97,388.00**
	Paints URD			**97,387.50**	
	Rounding Off			**0.50**	
	Being amount credited to K. Srinu towards painting work done for villa no:-62,64,80,77&35 against invoice no:-2 dt:-13.8.19				
16-8-2019	**K. Srinu on A/c**	**Purchase**	303		**1,05,627.00**
	Paints URD			**1,05,626.88**	
	Rounding Off			**0.12**	
	Being amount credited to K. Srinu towards painting work done for villa no:-32,62,64,32,75,86 & 91 against invoice no:-1 dt:-13.8.19				
21-8-2019	**Summit Sales LLP**	**Purchase**	304		**10,432.00**
	Tiles-18%			**8,840.32**	
	CGST			**795.63**	
	SGST			**795.63**	
	Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7248 dt:-12.8.19 po no:-58329 dt:-29.4.19				
	Carried Over				**2,06,08,968.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,06,08,968.47**
21-8-2019	**Summit Sales LLP**	**Purchase**	305		**6,039.00**
	Tiles-18%			**5,118.08**	
	CGST			**460.63**	
	SGST			**460.63**	
	Rounding Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7246 dt:-12.8.19 po no:-57475 dt:-21.3.19				
21-8-2019	**Summit Sales LLP**	**Purchase**	306		**2,697.00**
	Plumbing & Sanitary-18%			**2,286.00**	
	CGST			**205.74**	
	SGST			**205.74**	
	Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -7203 dt:-9.8.19 po no:-60616 dt:-6.8.19				
21-8-2019	**Summit Sales LLP**	**Purchase**	307		**4,778.69**
	Tiles-18%			**4,049.73**	
	CGST			**364.48**	
	SGST			**364.48**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-7231 dt:-12.8.19 po no: -57670 dt:-1.4.19				
21-8-2019	**Summit Sales LLP**	**Purchase**	308		**10,432.00**
	Tiles-18%			**8,840.32**	
	CGST			**795.63**	
	SGST			**795.63**	
	Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7247 dt:-12.8.19 po no:-58709 dt:-15.4.19				
21-8-2019	**Summit Sales LLP**	**Purchase**	309		**34,545.00**
	Plumbing & Sanitary-18%			**2,400.00**	
	Electrical Goods-18%			**26,875.00**	
	CGST			**2,634.75**	
	SGST			**2,634.75**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -7115 dt:-2.8.19 po no:-60459 dt:-31.7.19				
21-8-2019	**Summit Sales LLP**	**Purchase**	310		**4,063.00**
	Hardware Material 18%			**178.00**	
	Chemicals-18%			**3,265.00**	
	CGST			**309.87**	
	SGST			**309.87**	
	Rounding Off			**0.26**	
	Being amount credited to Summit Sales LLP towards purchase of chemicals,hardware material against invoice no:-7114 dt:-2.8.19 po no:-60452 dt:-31.7.19				
	Carried Over				**2,06,71,523.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,06,71,523.16**
21-8-2019	**Summit Sales LLP**	**Purchase**	311		**6,737.00**
	Wood/Doors/Plywood-18%			**5,709.38**	
	CGST			**513.84**	
	SGST			**513.84**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7118 dt:-2.8.19 po no:-60421 dt:-30.7.19				
21-8-2019	**Summit Sales LLP**	**Purchase**	312		**986.00**
	Consumables-12%			**880.00**	
	CGST			**52.80**	
	SGST			**52.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7116 dt:-2.8.19 po no:-60008 dt:-13.7.19				
23-8-2019	**V Green Media Pvt Ltd**	**Purchase**	313		**6,056.00**
	Advertisement Expenses -5%			**5,880.00**	
	CGST			**147.00**	
	SGST			**147.00**	
	TDS 19 -20			**(-)118.00**	
	Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no: -232 dt:-12.8.19 po no:-60474 dt:-31.7.19				
23-8-2019	**Summit Sales LLP (Common Exp)**	**Purchase**	314		**20,898.00**
	Admin & Marketing Service Charges			**19,349.79**	
	CGST			**1,741.48**	
	SGST			**1,741.48**	
	TDS 19 -20			**(-)1,935.00**	
	Rounding Off			**0.25**	
	Being amount credited to Summit Sales LLP (Common Exp) towards admin & service charges for the month of July'19 against invoice no:-98 dt:-17.8. 19				
23-8-2019	**Summit Sales LLp Logistics**	**Purchase**	315		**13,488.00**
	Service Charges 18%			**12,489.23**	
	CGST			**1,124.03**	
	SGST			**1,124.03**	
	TDS 19 -20			**(-)1,249.00**	
	Rounding Off			**(-)0.29**	
	Being amount credited to SSLLP Logistics towards service charges for the month of May'19 against invoice no:-343 dt:-22.8.19				
29-8-2019	**Summit Sales LLP**	**Purchase**	316		**17,693.00**
	Wood/Doors/Plywood-18%			**14,994.00**	
	CGST			**1,349.46**	
	SGST			**1,349.46**	
	Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7302 dt:-16.8. 19 po no:-60421 dt:-30.7.19				
	Carried Over				**2,07,37,381.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,07,37,381.16**
29-8-2019	**Sri Bhavani Ads**	**Purchase**	317		**14,268.00**
	Advertisement -18%			**12,300.00**	
	CGST			**1,107.00**	
	SGST			**1,107.00**	
	TDS 19 -20			**(-)246.00**	
	Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-142 dt:-28.8.19				
29-8-2019	**Sri Bhavani Ads**	**Purchase**	318		**19,057.00**
	Advertisement 12%			**17,325.00**	
	CGST			**1,039.50**	
	SGST			**1,039.50**	
	TDS 19 -20			**(-)347.00**	
	Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-56 dt:-28.8.19				
29-8-2019	**Summit Sales LLP**	**Purchase**	319		**1,605.00**
	Hardware Material 18%			**1,360.00**	
	CGST			**122.40**	
	SGST			**122.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7300 dt:-16.8.19 po no:-60742 dt:-13.8.19				
30-8-2019	**Summit Sales LLp Logistics**	**Purchase**	320		**59,923.00**
	CR Consultation Charges 18%			**55,485.00**	
	CGST			**4,993.65**	
	SGST			**4,993.65**	
	TDS 19 -20			**(-)5,549.00**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP-Logistics towards CR Consultancy charges for the month of Aug '19 against invoice no:-375 dt:-30.8.19				
30-8-2019	**Summit Sales LLp Logistics**	**Purchase**	321		**5,171.00**
	Advertisement -18%			**4,788.00**	
	CGST			**430.92**	
	SGST			**430.92**	
	TDS 19 -20			**(-)479.00**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP-Logistics towards advertising services against invoice no:-350 dt:-23.8.19				
30-8-2019	**Summit Sales LLp Logistics**	**Purchase**	322		**905.00**
	Admin & Marketing Service Charges			**838.00**	
	CGST			**75.42**	
	SGST			**75.42**	
	TDS 19 -20			**(-)84.00**	
	Rounding Off			**0.16**	
	Being amount credited to SSLLP Logistics towards admin & marketing service charges against invoice no:-360 dt:-26.8.19				
	Carried Over				**2,08,38,310.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,08,38,310.16**
30-8-2019	**Summit Sales LLp Logistics**	**Purchase**	323		**19,980.00**
	QC Charges 18%			**18,500.00**	
	CGST			**1,665.00**	
	SGST			**1,665.00**	
	TDS 19 -20			**(-)1,850.00**	
	Being amount credited to Summit Sales LLP-Logistics towards QC Charges agst Bill no.378				
31-8-2019	**Praful Sanitary**	**Purchase**	324		**84,424.00**
	Plumbing & Sanitary-18%			**71,545.43**	
	CGST			**6,439.09**	
	SGST			**6,439.09**	
	Rounding Off			**0.39**	
	towards purchase of plumbing material against bill no:-157 dt:-17.05.2019 Po-58705				
4-9-2019	**Summit Sales LLP**	**Purchase**	325		**2,832.00**
	Electrical Goods-18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -7389 dt:-23.8.19 po no:-60894 dt:-20.8.19				
4-9-2019	**Summit Sales LLP**	**Purchase**	326		**6,130.00**
	Hardware Material 18%			**5,195.00**	
	CGST			**467.55**	
	SGST			**467.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -7392 dt:-23.8.19 po no:-60903 dt:-20.8.19				
4-9-2019	**Summit Sales LLP**	**Purchase**	327		**5,971.00**
	Electrical Goods-18%			**2,980.00**	
	Hardware Material 18%			**680.00**	
	Tools 18%			**1,400.00**	
	CGST			**455.40**	
	SGST			**455.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of electrical,hardware,tools against invoice no:-7391 dt:-23.8.19 po no:-60891 dt:-20.8.19				
4-9-2019	**Summit Sales LLP**	**Purchase**	328		**340.00**
	Tools Urd			**340.00**	
	Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-7387 dt:-23.8.19 po no:-60984 dt:-22.8.19				
4-9-2019	**Summit Sales LLP**	**Purchase**	329		**10,159.00**
	Hardware Material 18%			**8,609.00**	
	CGST			**774.81**	
	SGST			**774.81**	
	Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -7390 dt:-23.8.19 po no:-60904 dt:-20.8.19				
	Carried Over				**2,09,68,146.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,09,68,146.16**
4-9-2019	**Shiv Shakti Machine Tools**	**Purchase**	330		**2,301.00**
	Tools 18%			**1,950.00**	
	CGST			**175.50**	
	SGST			**175.50**	
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1922 dt:-22.8.19 po no:-60892 dt:-20.8.19				
4-9-2019	**Praful Sanitary**	**Purchase**	331		**12,417.00**
	Plumbing & Sanitary-18%			**9,923.20**	
	Transportation Charges 18%			**600.00**	
	CGST			**947.09**	
	SGST			**947.09**	
	Rounding Off			**(-)0.38**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -507 dt:-21.8.19 po no:-60426 dt:-30.7.19				
4-9-2019	**Sathyavarapu Hardwares**	**Purchase**	332		**10,562.00**
	Hardware Material 18%			**8,951.00**	
	CGST			**805.59**	
	SGST			**805.59**	
	Rounding Off			**(-)0.18**	
	Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-586 dt:-19.8.19 po no:-60843 dt:-17.8.19				
4-9-2019	**Summit Sales LLP**	**Purchase**	333		**3,475.00**
	Chemicals-18%			**1,840.00**	
	Paints 28%			**1,018.40**	
	CGST			**308.18**	
	SGST			**308.18**	
	Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of chemicals,paints against invoice no: -7388 dt:-23.8.19 po no:-60893 dt:-20.8.19				
4-9-2019	**Summit Sales LLP**	**Purchase**	334		**1,082.00**
	Tools 18%			**917.00**	
	CGST			**82.53**	
	SGST			**82.53**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-7387 dt:-23.8.19 po no:-60984 dt:-22.8.19				
6-9-2019	**S V R Pumps & Allied Services**	**Purchase**	335		**4,700.00**
	Repairs & Other Works 18%			**3,983.00**	
	CGST			**358.47**	
	SGST			**358.47**	
	Rounding Off			**0.06**	
	Being amount credited to S V R Pumps & Allied Services towards reparing charges against invoice no:-58 dt:-29.8.19 Dc no:-33 dt:-28.8.19				
	Carried Over				**2,10,02,683.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,02,683.16**
6-9-2019	**Summit Sales LLp Logistics**	**Purchase**	336		**2,579.00**
	Admin & Marketing Service Charges			**2,388.00**	
	CGST			**214.92**	
	SGST			**214.92**	
	TDS 19 -20			**(-)239.00**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLp Logistics towards admin service charges against invoice no: -436 dt:-5.9.16				
6-9-2019	**Summit Sales LLp Logistics**	**Purchase**	337		**85,420.00**
	Car Hire Charges 18%			**73,638.00**	
	CGST			**6,627.42**	
	SGST			**6,627.42**	
	TDS 19 -20			**(-)1,473.00**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLp Logistics towards car hire charges for the month of Sept-19 against invoice no:-392 dt:-3.9.19				
6-9-2019	**Summit Sales LLp Logistics**	**Purchase**	338		**1,037.00**
	Administration Charges			**960.00**	
	CGST			**86.40**	
	SGST			**86.40**	
	TDS 19 -20			**(-)96.00**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLp Logistics towards admin service charges against invoice no: -396 dt:-3.9.19				
6-9-2019	**Summit Sales LLp Logistics**	**Purchase**	339		**1,944.00**
	Admin & Marketing Service Charges			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	TDS 19 -20			**(-)180.00**	
	Being amount credited to Summit Sales LLp Logistics towards admin services charges for the month of Aug -19 against invoice no:-417 dt:-4.9.19				
6-9-2019	**Summit Sales LLp Logistics**	**Purchase**	340		**4,968.00**
	Admin & Marketing Service Charges			**4,600.00**	
	CGST			**414.00**	
	SGST			**414.00**	
	TDS 19 -20			**(-)460.00**	
	Being amount credited to Summit Sales LLp Logistics towards admin services charges for the month of Aug -19 against invoice no:-403 dt:-4.9.19				
6-9-2019	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	341		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 19 -20			**(-)5,000.00**	
	Being amount credited to MPPL towards administrstion charges for the month of Aug-19 against invoice no:-126 dt:-31.8.19				
	Carried Over				**2,11,52,631.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,11,52,631.16**
6-9-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	342		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to MHPL towards hoarding rent karimnagar for the month of Aug-19 against invoice no:-49 dt:-31.8.19				
6-9-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	343		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to MHPL towards hoarding rent Bhongiri for the month of Aug-19 against invoice no:-48 dt:-31.8.19				
6-9-2019	**Vivid World**	**Purchase**	344		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Ms vivid world towards purchase of laser toner refling & laser toner drum against invoice no:1340 dt:28.8.19 pono:61180 dt 28. 8.19				
6-9-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	345		**36,315.00**
	Sand/Murrum 5%			**34,585.59**	
	CGST			**864.64**	
	SGST			**864.64**	
	Rounding Off			**0.13**	
	Being amount credited to Sri Sai Metal Industries (Upender) towards purchase of sand against invoice no:-192 dt:-31.7.19				
13-9-2019	**Y.Pushpalatha - Gardener**	**Purchase**	346		**9,990.00**
	Gardening Charges			**10,091.00**	
	TDS 19 -20			**(-)101.00**	
	Being amount credited to Y.Pushpalatha towards gardening charges for the month of Aug-19				
13-9-2019	**Interactive Data Systems Ltd**	**Purchase**	347		**2,360.00**
	Equipment 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being amount credited to Interactive Data Systems Ltd towards biometric power backup battery against invoice no:-28 dt:-27.8.19				
13-9-2019	**Interactive Data Systems Ltd**	**Purchase**	348		**1,770.00**
	Equipment 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being amount credited to Interactive Data Systems Ltd towards purchase of spares replacement against invoice no:-545 dt:-27.8.19				
	Carried Over				**2,12,18,985.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,12,18,985.16**
14-9-2019	**Uni Ads Limited**	**Purchase**	349		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 19 -20			**(-)360.00**	
	Being amount credited to Uni Ads Limited towards advertising charges against invoice no:-561 dt:-2.8.19				
14-9-2019	**Sri Bhavani Ads**	**Purchase**	350		**13,920.00**
	Advertisement -18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS 19 -20			**(-)240.00**	
	Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-127 dt:-5.8. 19				
14-9-2019	**Summit Sales LLp Logistics**	**Purchase**	351		**73,312.00**
	Car Hire Charges 18%			**63,200.00**	
	CGST			**5,688.00**	
	SGST			**5,688.00**	
	TDS 19 -20			**(-)1,264.00**	
	Towards car hire charges arears payment against bill no:-449 dt:-14.09.2019 APr to june-19 payment				
14-9-2019	**Summit Sales LLP**	**Purchase**	352		**1,955.00**
	Paints 28%			**1,527.60**	
	CGST			**213.86**	
	SGST			**213.86**	
	Rounding Off			**(-)0.32**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-7653 dt:-6.9.19 pono:-60893 dt:-20.8.19				
14-9-2019	**Summit Sales LLP**	**Purchase**	353		**4,060.00**
	Printing & Stationery -18%			**973.00**	
	Printing & Stationery -12%			**2,600.00**	
	CGST			**243.57**	
	SGST			**243.57**	
	Rounding Off			**(-)0.14**	
	Being amount credited to summit sales llp towards purchase of printing stationery against invoice no: -7652 dt:-6.9.19 pono:-61368 dt:-5-9.19				
14-9-2019	**Summit Sales LLP**	**Purchase**	354		**4,390.00**
	Computer Pheripherials-18%			**3,720.00**	
	CGST			**334.80**	
	SGST			**334.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of computer pheripherials against invoce no:-7500 dt:-30.8.19 pono:-61140 dt:-28.8.19				
	Carried Over				**2,13,37,502.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,13,37,502.16**
16-9-2019	**R.S.Bajaj & Associates**	**Purchase**	355		**5,900.00**
	Consultancy Charges-18%			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Being amount credited to R.S.Bajaj & Associates towards consultancy charges for the 1st quarter(31.3.19) against invoice no:-56 dt:-10.9.19				
16-9-2019	**R.S.Bajaj & Associates**	**Purchase**	356		**11,800.00**
	Consultancy Charges-18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being amount credited to R.S.Bajaj & Associates towards consultancy charges for the 2nd quarter(30.6.19) against invoice no:-57 dt:-10.9.19				
17-9-2019	**Summit Sales LLP**	**Purchase**	357		**14,747.00**
	Granite18%			**12,497.10**	
	CGST			**1,124.74**	
	SGST			**1,124.74**	
	Rounding Off			**0.42**	
	Being amount credited to summit sales llp towards purchase of granite againsts invoice no:-7475 dt :-29.8.19 pno;-58691 dt:-15.5.19				
17-9-2019	**Ganapathi Iron & Cement Syndicate**	**Purchase**	358		**16,838.00**
	Steel-18%			**14,270.00**	
	CGST			**1,284.30**	
	SGST			**1,284.30**	
	Rounding Off			**(-)0.60**	
	Being amount Credited to Ganapathi Iron & cement syndicate towards purchase of steel against invoice no:-91 dt:-4.9.19 pono:-60786 dt:-14.8.19				
18-9-2019	**Summit Sales LLP (Common Exp)**	**Purchase**	359		**29,569.00**
	Admin & Marketing Service Charges			**25,058.34**	
	CGST			**2,255.25**	
	SGST			**2,255.25**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP (Common Exp) towards admin charges for the month of Aug-19 against invoice no:-112 dt:-14.9.19				
18-9-2019	**Lepakshi Tarpaulin Industries**	**Purchase**	360		**6,726.00**
	Sundry Purchases-18%			**5,700.00**	
	CGST			**513.00**	
	SGST			**513.00**	
	Being amount credited to Lepakshi Tarpaulin Industries towards plastic sheet against invoice no:-606 dt:-29.8.19 po no:-61136 dt:-28.8.19				
	Carried Over				**2,14,23,082.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,14,23,082.16**
20-9-2019	**V Green Media Pvt Ltd**	**Purchase**	361		**6,056.00**
	Advertisement Expenses -5%			**5,880.00**	
	CGST			**147.00**	
	SGST			**147.00**	
	TDS 19 -20			**(-)118.00**	
	Being amount credited to V.Green media towards advertisement charges against invoice no:-1920-289 dt:16.9.19 pono:-61493 dt:-11.9.19				
20-9-2019	**Varna Media**	**Purchase**	362		**9,038.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	TDS 19 -20			**(-)176.00**	
	Rounding Off			**0.24**	
	Being amount credited to varna media towards advertisement charges against invoice no:-1264 dt: -31.8.19 pono:-61151 dt:-28.8.19				
20-9-2019	**Summit Sales LLp Logistics**	**Purchase**	363		**443.00**
	Admin & Marketing Service Charges			**410.00**	
	CGST			**36.90**	
	SGST			**36.90**	
	TDS 19 -20			**(-)41.00**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLp Logistics towards admin service charges against invoice no: -454 dt:-19.9.19				
20-9-2019	**Summit Sales LLp Logistics**	**Purchase**	364		**5,046.00**
	Advertisement -18%			**4,672.00**	
	CGST			**420.48**	
	SGST			**420.48**	
	TDS 19 -20			**(-)467.00**	
	Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLp Logistics towards advertising services against invoice no: -480dt:-19.9.19				
21-9-2019	**Ch. Ramakrsihna on A/c**	**Purchase**	365		**43,365.00**
	Paints 18%			**36,750.00**	
	CGST			**3,307.50**	
	SGST			**3,307.50**	
	Being amount credited to Ch. Ramakrsihna towards painting work donr for villa no:-37 & 76 against invoice no:-8 dt:-3.9.19				
23-9-2019	**Vivid World**	**Purchase**	366		**926.00**
	Computer Pheripherials-18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to vivid world towards purchase of computers pheripherials against invoice no:-1363 dt:-10.9..19 pono:-61553 dt:-10.9.19				
	Carried Over				**2,14,87,956.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,14,87,956.16**
23-9-2019	**Summit Sales LLP**	**Purchase**	367		**15,929.00**
	Tiles-18%			**13,499.10**	
	CGST			**1,214.92**	
	SGST			**1,214.92**	
	Rounding Off			**0.06**	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no;-7527 dt:-30.8.19 pono:-61038 dt:-24.8.19				
23-9-2019	**Premier Engineering Corporation**	**Purchase**	368		**9,664.00**
	Plumbing & Sanitary-18%			**8,190.00**	
	CGST			**737.10**	
	SGST			**737.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to premier Engineering corporation towards purchase of plumbing & sanitary against invoice no:-0751 dt:-20.8.19 pono: -60784 dt:-14.8.19				
26-9-2019	**Summit Sales LLP**	**Purchase**	369		**8,589.00**
	Plumbing & Sanitary-18%			**7,278.00**	
	CGST			**655.02**	
	SGST			**655.02**	
	Rounding Off			**0.96**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -7761 dt:-17.9.19 pono:-61422 dt:-9.9.19				
27-9-2019	**Summit Sales LLP**	**Purchase**	370		**10,432.00**
	Tiles-18%			**8,840.32**	
	CGST			**795.63**	
	SGST			**795.63**	
	Rounding Off			**0.42**	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no :-7719 dt:-14.9.19 pono:-60294 dt;-25.7.19				
27-9-2019	**Summit Sales LLP**	**Purchase**	371		**2,237.00**
	Hardware Material 18%			**1,896.00**	
	CGST			**170.64**	
	SGST			**170.64**	
	Rounding Off			**(-)0.28**	
	Being amount credited to summit sales towards purchase of hardware material against invoice no: -7762 dt:-17.9.19 pono;-61392 dt:-7.9.19				
27-9-2019	**Summit Sales LLP**	**Purchase**	372		**962.00**
	Hardware Material 18%			**815.00**	
	CGST			**73.35**	
	SGST			**73.35**	
	Rounding Off			**0.30**	
	Being amount credited to summit sales towards purchase of hardware material against invoice no : -7117 dt;-2.8.19 pono;-60146 dt:-20.7.19				
	Carried Over				**2,15,35,769.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,35,769.16**
27-9-2019	**Summit Sales LLP**	**Purchase**	373		**26,548.00**
	Electrical Goods-18%			**22,498.00**	
	CGST			**2,024.82**	
	SGST			**2,024.82**	
	Rounding Off			**0.36**	
	Being amount credited to summit sales llp towards purchase of Electrical material against invoice no; -7765 dt:;-17.9.19 pono:-61421 dt:-9.9.19				
27-9-2019	**Summit Sales LLP**	**Purchase**	374		**28,550.00**
	Electrical Goods-18%			**24,195.00**	
	CGST			**2,177.55**	
	SGST			**2,177.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to summit sales llp towards purchase of electrical material aginst invoice no: -7763 dt:-17.9.19 pono:-61420 dt:-9.9.19				
27-9-2019	**Praful Sanitary**	**Purchase**	375		**1,60,958.00**
	Plumbing & Sanitary-18%			**1,36,405.13**	
	CGST			**12,276.46**	
	SGST			**12,276.46**	
	Rounding Off			**(-)0.05**	
	Being amount credited to praful sanitary towards purchase of plumbing & sanitary against invoice no:; -604 dt:-16.9.19 pono;-61438 dt:-9.9.19				
27-9-2019	**Summit Sales LLP**	**Purchase**	376		**1,11,429.00**
	Electrical Goods-18%			**94,431.00**	
	CGST			**8,498.79**	
	SGST			**8,498.79**	
	Rounding Off			**0.42**	
	Being amount credited to summit sales llp towards purchase of electrical goods against invoice no; -7767 dt:-17.9.19 pono;-61437 dt;-9.9.19				
27-9-2019	**Praful Sanitary**	**Purchase**	377		**12,992.00**
	Plumbing & Sanitary-18%			**11,010.15**	
	CGST			**990.91**	
	SGST			**990.91**	
	Rounding Off			**0.03**	
	Being amount credited to praful sanitary towards purchase of plumbing & sanitary against invoice no: -576 dt:-10.9.19 pono;-61427 dt:-9.9.19				
27-9-2019	**Summit Sales LLP**	**Purchase**	378		**46,992.00**
	Wood/Doors/Plywood-18%			**39,824.00**	
	CGST			**3,584.16**	
	SGST			**3,584.16**	
	Rounding Off			**(-)0.32**	
	Being amount credited to summit sales llp towards purchase of wood \doors against invoice no:-7764 dt: -17.9.19 pono;-61391 dt:-7.9.19				
	Carried Over				**2,19,23,238.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,19,23,238.16**
27-9-2019	**Summit Sales LLP**	**Purchase**	379		**4,344.00**
	Paints 28%			**2,546.00**	
	Chemicals-18%			**920.00**	
	CGST			**439.24**	
	SGST			**439.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to summit sales llp towards purchase of paints&chemicals against invoice no; -7760 dt:-17.9.19 pono:-61435 dt:-;9.9.19				
27-9-2019	**Priyanka Printers**	**Purchase**	380		**3,137.00**
	Printing & Stationery -2%			**3,075.00**	
	CGST			**30.75**	
	SGST			**30.75**	
	Rounding Off			**0.50**	
	Being amount credited to Priyanka Printers towards purchase of stationery against invoice no:-257 dt:-23. 9.19 po no:-61852 dt:-25.9.19				
28-9-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	381		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to MHPL towards hoarding rental charges for the month of Sept against invoice no:-57 dt:-30.9.19				
28-9-2019	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	382		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 19 -20			**(-)5,000.00**	
	Being amount credited to MPPL Towards Administration charges against invoice no:;-153 dt; -30.9.19				
28-9-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	383		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to Modi housing pvt ltd towards hoarding rental charges against invoice no: -058 dt:-30.9.19				
30-9-2019	**Sri Venkateswara Steels**	**Purchase**	384		**11,778.00**
	Steel-18%			**9,981.00**	
	CGST			**898.29**	
	SGST			**898.29**	
	Rounding Off			**0.42**	
	Being amount credited to Sri venkateswara steels towards purchase of steel against invoice no:-231 dt: -20.9.19 pono:-61694 dt:-20.9.19				
	Carried Over				**2,20,11,761.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,11,761.16**
30-9-2019	**Summit Sales LLp Logistics**	**Purchase**	385		**73,312.00**
	Car Hire Charges 18%			**63,200.00**	
	CGST			**5,688.00**	
	SGST			**5,688.00**	
	TDS 19 -20			**(-)1,264.00**	
	Being amount credited to Summit Sales LLP Logistics towards Car Hire Charges for the month of Sep'19 agst Bill no.522				
30-9-2019	**Summit Sales LLp Logistics**	**Purchase**	386		**749.00**
	Admin & Marketing Service Charges			**693.00**	
	CGST			**62.37**	
	SGST			**62.37**	
	TDS 19 -20			**(-)69.00**	
	Rounding Off			**0.26**	
	Being amount credited to Summit Sales LLP Logistics towards Advertsing Services Charges agst Bill no.534				
30-9-2019	**Summit Sales LLp Logistics**	**Purchase**	387		**43,065.00**
	CR Consultation Charges 18%			**39,875.00**	
	CGST			**3,588.75**	
	SGST			**3,588.75**	
	TDS 19 -20			**(-)3,988.00**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP Logistics towards CR Consultancy Charges agst Bill no.489 dtd 30.9.19				
30-9-2019	**Sri Venkateshwara Bricks Industries**	**Purchase**	388		**73,500.00**
	Solid Blocks - URD			**73,500.00**	
	Being amount credited to Sri venkateshwara Bricks industries towards purchase of solid bricks against invoice no:-045 dt:-04.9.19 pono:-60589 dt:-3.8.19				
30-9-2019	**Ashok Constructions Construction A/C**	**Purchase**	389		**2,85,781.00**
	Civil Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards villa no:-88 3rd stage work 25% completed brick work,chajjas,lentils,lofts,compound wall,PCC, site levelling against invoice no:-58 dt:-19.8.19				
30-9-2019	**Ashok Constructions Construction A/C**	**Purchase**	390		**2,85,781.00**
	RCC Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards villa no:-78 2nd stage work 25% completed RCC works-slabs+head room against invoice no:-62 dt:-21.8.19				
	Carried Over				**2,27,73,949.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,27,73,949.16**
30-9-2019	**Ashok Constructions Construction A/C**	**Purchase**	391		**4,83,210.00**
	RCC Works 18%			**4,09,500.00**	
	CGST			**36,855.00**	
	SGST			**36,855.00**	
	Being amount credited to Ashok Constructions towards villa no:-59 2nd stage work 25% completed RCC works-slabs +head room against invoice no:-77 dt:-16.09.19				
30-9-2019	**Ashok Constructions Construction A/C**	**Purchase**	392		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards villa no:-15 2nd stage work 25% completed RCC works-slabs+head room against invoice no:-76 dt:-16.09.19				
30-9-2019	**Ashok Constructions Construction A/C**	**Purchase**	393		**8,64,492.00**
	Civil Works 18%			**7,32,620.00**	
	CGST			**65,935.80**	
	SGST			**65,935.80**	
	Rounding Off			**0.40**	
	Being amount credited to Ashok Constructions towards club house 1st stage work 10% completed footings work against invoice no:-72 dt:-07.09.19				
30-9-2019	**Ashok Constructions Construction A/C**	**Purchase**	394		**8,64,492.00**
	RCC Works 18%			**7,32,620.00**	
	CGST			**65,935.80**	
	SGST			**65,935.80**	
	Rounding Off			**0.40**	
	Being amount credited to Ashok Constructions towards club house RCC work 1st stage against invoice no:-73 dt:-07.09.19				
30-9-2019	**Ashok Constructions Construction A/C**	**Purchase**	395		**8,64,492.00**
	RCC Works 18%			**7,32,620.00**	
	CGST			**65,935.80**	
	SGST			**65,935.80**	
	Rounding Off			**0.40**	
	Being amount credited to Ashok Construction towards club house RCC works 2nd slab against invoice no: -74 dt:-07.09.19				
30-9-2019	**Ashok Constructions Construction A/C**	**Purchase**	396		**8,64,492.00**
	RCC Works 18%			**7,32,620.00**	
	CGST			**65,935.80**	
	SGST			**65,935.80**	
	Rounding Off			**0.40**	
	Being amount credited to Ashok Constructions towards club house RCC works 3rd slab against invoice no:-75 dt:-07.09.19				
	Carried Over				**2,72,32,852.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,72,32,852.16**
9-10-2019	**Gokul Power Electronics**	**Purchase**	397		**5,664.00**
	Plumbing & Sanitary-18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	Being amount credited to Gokul Power Electronics towards purchase of plumbing material against invoice no:-318 dt:-26.09.19 po no:-61467 dt:-10.9.19				
9-10-2019	**K. Srinu on A/c**	**Purchase**	398		**71,948.00**
	Paints URD			**71,947.50**	
	Rounding Off			**0.50**	
	Being amount credited to towards painting work done for villa no:-29,41,63 against invoice no:-3 dt:-01.10.19				
11-10-2019	**Sri Bhavani Digitals**	**Purchase**	399		**7,369.00**
	Advertisement 12%			**6,699.00**	
	CGST			**401.94**	
	SGST			**401.94**	
	TDS 19 -20			**(-)134.00**	
	Rounding Off			**0.12**	
	Being amount credited to Sri bhavani digitals towards advertisement against invoice no:-19-20/65 dt;-26.9.19 pono:-61705 dt;-19.9.19				
11-10-2019	**K. Srinu on A/c**	**Purchase**	400		**99,216.00**
	Paints- Exempted			**99,216.00**	
	Being amount credited to k.srinu towards painting work done for villa no:-65,66 against invoice no:-4 dt:-7.10.19				
11-10-2019	**Summit Sales LLP (Common Exp)**	**Purchase**	401		**16,113.00**
	Admin & Marketing Service Charges			**14,919.20**	
	CGST			**1,342.73**	
	SGST			**1,342.73**	
	TDS 19 -20			**(-)1,492.00**	
	Rounding Off			**0.34**	
	Being amount credited to summit sales llp common exp towards admin & marketing severice charges against invoice no:-127 dt:-9.10.19				
11-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	402		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-66 4th stage work 20% completed plastering overskirting,minor finishing works edge building ,etc against invoice no:-69 dt:-7.9.19				
11-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	403		**3,86,568.00**
	Civil Works 18%			**3,27,600.00**	
	CGST			**29,484.00**	
	SGST			**29,484.00**	
	Being amount credited to Ashok Constructions towards villa no:-55 1st stage work 20% completed earth work,footing,plinth PCC at plinth,column 1(4BHK) against invoice no:-67 dt:-7.9.19				
	Carried Over				**2,80,48,355.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,80,48,355.16**
11-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	404		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-49 1st stage work 20% completed earth work,footing,plinth PCC at plinth,column 1 against invoice no:-64 dt:-7.9.19				
11-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	405		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-51 1st stage work 20% completed earth work,footing,plinth PCC at plinth,column 1 against invoice no:-65 dt:-7.9.19				
11-10-2019	**Summit Sales LLP**	**Purchase**	406		**1,416.00**
	Electrical Goods-18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -7919 dt:-27.9.19 pono:-61769 dt:-23.9.19				
11-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	407		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Bring amount credited to Ashok Constructions towards villa no:-82 2nd stage work 25% completed RCC works -slabs + head room against invoice no: -70 dt:-7.9.19				
11-10-2019	**Summit Sales LLP**	**Purchase**	408		**4,744.00**
	Plumbing & Sanitary-18%			**4,020.00**	
	CGST			**361.80**	
	SGST			**361.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of plumbig materials against invoice no: -7918 dt:-27.9.19 pono:-61770 dt:-23.9.19				
11-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	409		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-53 earth work,footing,plinth PCC at plinth,column 1 against invoice no:-66 dt:-7.9.19				
	Carried Over				**2,96,29,225.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,96,29,225.16**
11-10-2019	**Shah Traders**	**Purchase**	410		**10,171.00**
	Steel-18%			**8,619.16**	
	CGST			**775.72**	
	SGST			**775.72**	
	Rounding Off			**0.40**	
	Being amount credited to Shah traders towards purchase of steel agianst invoice no:-1722 dt:-26.9.19 pono:-61458 dt:-14.9.19				
11-10-2019	**Summit Sales LLP**	**Purchase**	411		**12,874.00**
	Electrical Goods-18%			**9,950.00**	
	Plumbing & Sanitary-18%			**960.00**	
	CGST			**981.90**	
	SGST			**981.90**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of Electrical &plumbing materials against invoice no:-7926 dt:-27.9.19 pono:-61420 dt:-9.9.19				
11-10-2019	**Summit Sales LLP**	**Purchase**	412		**14,600.00**
	Electrical Goods-18%			**12,373.00**	
	CGST			**1,113.57**	
	SGST			**1,113.57**	
	Rounding Off			**(-)0.14**	
	Being amount credited to summit sales llp towards purchase of electrical materials against invoice no: -7928 dt:-27.9.19 pono:-61421 dt:-9.9.19				
11-10-2019	**Summit Sales LLP**	**Purchase**	413		**44,203.00**
	Electrical Goods-18%			**37,460.00**	
	CGST			**3,371.40**	
	SGST			**3,371.40**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of electrical materials against invoice no: -7933 dt:-27.9.19 pono:-61807 dt:-24.9.19				
11-10-2019	**Summit Sales LLP**	**Purchase**	414		**37,138.00**
	Electrical Goods-18%			**31,473.00**	
	CGST			**2,832.57**	
	SGST			**2,832.57**	
	Rounding Off			**(-)0.14**	
	Being amount credited to summit sales llp towards purchase of electrical materials against invoice no; -7934 dt:-27.9.19 pono:-61807 dt:-24.9.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	415		**5,888.00**
	Hardware Material 18%			**4,990.00**	
	CGST			**449.10**	
	SGST			**449.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -7920 dt;-27.9.19 pono;-61797 dt;-24.9.19				
	Carried Over				**2,97,54,099.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,97,54,099.16**
15-10-2019	**Summit Sales LLP**	**Purchase**	416		**6,510.00**
	Electrical Goods-18%			**5,517.00**	
	CGST			**496.53**	
	SGST			**496.53**	
	Rounding Off			**(-)0.06**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:8056 dt;04.10.19 pono;-61807 dt;-24.9.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	417		**681.00**
	Sundry Purchases-18%			**577.50**	
	CGST			**51.98**	
	SGST			**51.98**	
	Rounding Off			**(-)0.46**	
	Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:8051 dt;04.10.19 pono;-61914 dt;-27.9.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	418		**6,262.00**
	Paints 28%			**2,546.00**	
	Hardware Material 18%			**2,545.00**	
	CGST			**585.49**	
	SGST			**585.49**	
	Rounding Off			**0.02**	
	Being amount credited to summit sales llp towards purchase of paints&hardware material against invoice no:8060 dt;04.10.19 pono;-62114 dt;-3.10.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	419		**3,993.00**
	Electrical Goods-18%			**3,384.00**	
	CGST			**304.56**	
	SGST			**304.56**	
	Rounding Off			**(-)0.12**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:7921 dt;27.9.19 pono;-61437 dt;-9.9.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	420		**661.00**
	Hardware Material 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of Hardware material against invoice no:8054 dt;4.10.19 pono;-62128 dt;-3.10.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	421		**36,549.00**
	Plumbing & Sanitary-18%			**30,974.00**	
	CGST			**2,787.66**	
	SGST			**2,787.66**	
	Rounding Off			**(-)0.32**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:8061 dt;4.10.19 pono;-61708 dt;-19.9.19				
	Carried Over				**2,98,08,755.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,08,755.16**
15-10-2019	**Summit Sales LLP**	**Purchase**	422		**48,410.00**
	Electrical Goods-18%			**41,025.00**	
	CGST			**3,692.25**	
	SGST			**3,692.25**	
	Rounding Off			**0.50**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:8057 dt:-4.10.19 pono:-62109 dt:-3.10.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	423		**29,793.00**
	Wood/Doors/Plywood-18%			**25,248.00**	
	CGST			**2,272.32**	
	SGST			**2,272.32**	
	Rounding Off			**0.36**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no;-8055 dt:-4.10. 19 pono:-61391 dt:-7.9.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	424		**1,375.00**
	Consumables 18%			**1,165.00**	
	CGST			**104.85**	
	SGST			**104.85**	
	Rounding Off			**0.30**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-7925 dt:-27.9.19 pono;-61052 dt:-24.8.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	425		**28,396.00**
	Wood/Doors/Plywood-18%			**24,064.00**	
	CGST			**2,165.76**	
	SGST			**2,165.76**	
	Rounding Off			**0.48**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no;-7929 dt:-27.9. 19 pono;-61391 dt;-7.9.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	426		**36,575.00**
	Steel-18%			**30,996.00**	
	CGST			**2,789.64**	
	SGST			**2,789.64**	
	Rounding Off			**(-)0.28**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no;-8096 dt:-7.10.19 pono;-61730 dt:-20.9.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	427		**48,823.00**
	Plumbing & Sanitary-18%			**41,375.00**	
	CGST			**3,723.75**	
	SGST			**3,723.75**	
	Rounding Off			**0.50**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -7922 dt;-27.9.19 pono;-61704 dt;-19.9.19				
	Carried Over				**3,00,02,127.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,00,02,127.16**
15-10-2019	**Summit Sales LLP**	**Purchase**	428		**49,241.00**
	Plumbing & Sanitary-18%			**41,730.00**	
	CGST			**3,755.70**	
	SGST			**3,755.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -7923 dt;-27.9.19 pono;-61704 dt;-19.9.19				
15-10-2019	**Summit Sales LLP**	**Purchase**	429		**10,408.00**
	Plumbing & Sanitary-18%			**8,820.00**	
	CGST			**793.80**	
	SGST			**793.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -7924 dt;-27.9.19 pono;-61704 dt;-19.9.19				
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	430		**5,17,725.00**
	Civil Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok construction towards villa no;-92 3rd stage work chajjas lentils lofts compound wall pcc site levelling against invoiceno; -071 dt7.9.19				
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	431		**2,85,781.00**
	RCC Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount Credited to Ashok constructions towards villa no;-83 2nd stage work 25% completed Rcc works -slabs+ headroom against invoice no;-086 dt;-3.10.19				
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	432		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok construction towards villa no;-29 4th stage work 20% completed plastering over skirting minor finishing works edge building against invoice no;-063 dt;-7.9.19				
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	433		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credtied to Ashok constructions towards villa no;-90 1st stage work 20% completed Earth work footing plinth Pcc at plinth column 1 aginst invoiceno;-081 dt;-1.10.19				
	Carried Over				**3,15,08,087.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,15,08,087.16**
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	434		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-88 4th stage work 20% completed plestering over skirting minor finishing works edge building,etc against invoice no:-80 dt:-1.10.19				
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	435		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-50 1st stage wprk 20% completed earth work,footing plinth ,PCC at plinth,column 1 against invoice no:-84 dt:-01.10.19				
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	436		**2,85,781.00**
	Civil Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards villa no:-87 3rd stage work 25% completed brick work,chajjas,lentils lofts,compound wall PCC, site levelling against invoice no:-79 dt:-01.10.19				
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	437		**4,14,180.00**
	Brick Work & Plastering 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-65 4th stage work 10% completed plastering over skirting,minor finishing works,edge building,etc against invoice no:-68 dt:-07.09.19				
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	438		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-47 1st stage work 20% completed earthwork,footing plinth,PCC at plinth,column 1 against invoice no:-87 dt:-03.10.19				
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	439		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-36 1st stage work 20% completed earth work,footing plinth,PCC at plinth,column 1 against invoice no:-83 dt:-01.10.19				
	Carried Over				**3,34,93,658.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,34,93,658.16**
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	440		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-89 1st stage work 20% completed earth work,footing plinth,PCC at plinth,column 1 against invoice no:-85 dt:-01.10.19				
17-10-2019	**Ashok Constructions Construction A/C**	**Purchase**	441		**8,64,492.00**
	RCC Works 18%			**7,32,620.00**	
	CGST			**65,935.80**	
	SGST			**65,935.80**	
	Rounding Off			**0.40**	
	Being amount credited to Ashok Constructions towards club house RCC works 4th slab against invoice no:-88 dt:-03.10.19				
17-10-2019	**Sri Bhavani Ads**	**Purchase**	442		**13,920.00**
	Advertisement -18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS 19 -20			**(-)240.00**	
	Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-158 dt:-11. 09.19				
17-10-2019	**Uni Ads Limited**	**Purchase**	443		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 19 -20			**(-)360.00**	
	Being amount credited to Uni Ads Limited towards advertising charges against invocie no:-706 dt:-03.09. 19				
17-10-2019	**Summit Sales LLp Logistics**	**Purchase**	444		**1,944.00**
	Admin & Marketing Service Charges			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	TDS 19 -20			**(-)180.00**	
	Being amount credited to Summit Sales LLp Logistics towards admin service charges against invoice no: -560 dt:-16.10.19				
17-10-2019	**Sri Venkateswara Steels**	**Purchase**	445		**3,575.00**
	Steel-18%			**3,030.00**	
	CGST			**272.70**	
	SGST			**272.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Venkateswara Steels towards purchase of steel against invoice no:-251 dt: -05.09.19				
	Carried Over				**3,48,12,649.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,48,12,649.16**
23-10-2019	**Summit Sales LLP**	**Purchase**	446		**973.00**
	Electrical Goods-18%			**825.00**	
	CGST			**74.25**	
	SGST			**74.25**	
	Rounding Off			**(-)0.50**	
	Being amount credited to summit sales llp towards purchase of electrical materials against invoice no: -8154 dt:-11.10.19 pono;-61434 dt:-9.9.19				
23-10-2019	**Summit Sales LLP**	**Purchase**	447		**29,934.00**
	Steel-18%			**25,368.00**	
	CGST			**2,283.12**	
	SGST			**2,283.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no;-8190 dt:-14.10. 19 pono:_61730 dt:-20.9.19				
23-10-2019	**Summit Sales LLP**	**Purchase**	448		**1,09,259.00**
	Wood/Doors/Plywood-18%			**92,592.80**	
	CGST			**8,333.35**	
	SGST			**8,333.35**	
	Rounding Off			**(-)0.50**	
	Being amount credited to summit sales llp towards purchase of doors against invoiceno:-8152 dt:-11.10. 19 pono:-61815 dt:-25.09.19				
23-10-2019	**Summit Sales LLP**	**Purchase**	449		**10,308.00**
	Plumbing & Sanitary-18%			**8,736.00**	
	CGST			**786.24**	
	SGST			**786.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no: -8153 dt:-11.10.19 pono:-61708 dt;-19.09.19				
23-10-2019	**Summit Sales LLP**	**Purchase**	450		**25,276.00**
	Steel-18%			**21,420.00**	
	CGST			**1,927.80**	
	SGST			**1,927.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no;-8183 dt;-14.10. 19 pono:-62068 dt:-1.10.19				
23-10-2019	**Summit Sales LLP**	**Purchase**	451		**28,532.00**
	Electrical Goods-18%			**24,180.00**	
	CGST			**2,176.20**	
	SGST			**2,176.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no; -8155 dt:-11.10.19 pono;-62109 dt:-03.10.19				
	Carried Over				**3,50,16,931.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,50,16,931.16**
23-10-2019	**Summit Sales LLP**	**Purchase**	452		**3,304.00**
	Hardware Material 18%			**2,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no;8278 dt;-18.10.19 pono;-61797 dt;-24.09.19				
24-10-2019	**Precision Tools Centre**	**Purchase**	453		**855.00**
	Tools 18%			**724.20**	
	CGST			**65.18**	
	SGST			**65.18**	
	Rounding Off			**0.44**	
	Being amount credited to precision tools centre towards purchase of tools against invoice no;29368 dt;21.09.19 pono;-61370 dt;-05.09.19				
24-10-2019	**Obel Systems Pvt Ltd**	**Purchase**	454		**9,600.00**
	Computer Pheripherials-18%			**8,135.60**	
	CGST			**732.20**	
	SGST			**732.20**	
	Being amount credited to Obel Systems Pvt Ltd towards purchase of wireless router against invoice no:-11230 dt:-7.10.19 po no:-61964 dt:-28.9.19				
24-10-2019	**Sri Venkateshwara Power Tech**	**Purchase**	455		**9,65,476.00**
	LT & HT Works 18%			**8,18,200.00**	
	CGST			**73,638.00**	
	SGST			**73,638.00**	
	Being amount credited to sri venkateshwara power tech towards LTHT,Feeder & pillar panels against invoice no;-20 dt;17.10.19 dt;-20.05.19				
25-10-2019	**Summit Sales LLp Logistics**	**Purchase**	456		**5,284.00**
	Service Charges 18%			**4,892.00**	
	CGST			**440.28**	
	SGST			**440.28**	
	TDS 19 -20			**(-)489.00**	
	Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLp Logistics towards service charges against invoice no:-589 dt: -25.10.19				
28-10-2019	**Summit Sales LLP**	**Purchase**	457		**2,576.00**
	Printing & Stationery -12%			**2,300.00**	
	CGST			**138.00**	
	SGST			**138.00**	
	Beng amount credited to summit sales llp towards purchase of printing & stationery against invoice invoice no:-8276 dt;-18.10.19 pono:-62198 dt:-10.10. 19				
28-10-2019	**Jinkrupa Agency**	**Purchase**	458		**5,664.00**
	Plumbing & Sanitary-18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	Being amount credited to jinkrupa agency towards purchase of plumbing material aginst invoice no: -1481 dt:-27.08.19 pono;-60757 dt;-13.08.19				
	Carried Over				**3,60,09,690.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,09,690.16**
28-10-2019	**Summit Sales LLP**	**Purchase**	459		**82,691.00**
	Tiles-18%			**70,077.28**	
	CGST			**6,306.96**	
	SGST			**6,306.96**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no;-7460 dt:-28.8.19 pono;-54817 dt:-26.11.18				
28-10-2019	**Summit Sales LLP**	**Purchase**	460		**59,484.00**
	Tiles-18%			**50,410.49**	
	CGST			**4,536.94**	
	SGST			**4,536.94**	
	Rounding Off			**(-)0.37**	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7461 dt:-28.8.19 pono:-54817 dt:-26.11.18				
28-10-2019	**Summit Sales LLP**	**Purchase**	461		**74,988.00**
	Tiles-18%			**63,549.00**	
	CGST			**5,719.41**	
	SGST			**5,719.41**	
	Rounding Off			**0.18**	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7462 dt;-28.8.19 pono;-54817 dt;-26.11.18				
29-10-2019	**Summit Sales LLP**	**Purchase**	462		**55,368.00**
	Tiles-18%			**46,922.04**	
	CGST			**4,222.98**	
	SGST			**4,222.98**	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8319 dt:-22.10. 19 pono;-61995 dt:-30.9.19				
30-10-2019	**Summit Sales LLp Logistics**	**Purchase**	463		**378.00**
	Admin & Marketing Service Charges			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	TDS 19 -20			**(-)35.00**	
	*Being amount credited to summit sales llp logistics towards admin &marketing service charges Tds (350 *10%=35) against invoice no;-634 /19-20 dt:-31.10.19*				
30-10-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	464		**68,909.00**
	Sand/Murrum 5%			**65,628.17**	
	CGST			**1,640.70**	
	SGST			**1,640.70**	
	Rounding Off			**(-)0.57**	
	Being amount credited to Sri Sai Metal Industries towards purchases of sand agst Bill no.274 dtd 30.09. 2019				
	Carried Over				**3,63,51,508.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,63,51,508.16**
30-10-2019	**Summit Sales LLP**	**Purchase**	465		**20,978.00**
	Stone - 18%			**17,777.76**	
	CGST			**1,600.00**	
	SGST			**1,600.00**	
	Rounding Off			**0.24**	
	Being amount credited to summit sales llp towards purchase of stone against invoice no;-8453 dt:-30.10. 19 pono;-57921 dt;-10.4.19				
30-10-2019	**Obel Systems Pvt Ltd**	**Purchase**	466		**4,775.00**
	Computer Pheripherials-18%			**4,046.60**	
	CGST			**364.19**	
	SGST			**364.19**	
	Rounding Off			**0.02**	
	Being amount credited to Obel system towards purchase of computers &peripherials against invoice no:-12567 dt;-30.10.19 pono;-62293 dt;-14.10.19				
31-10-2019	**Summit Sales LLP**	**Purchase**	467		**39,825.00**
	Hardware Material 18%			**33,750.00**	
	CGST			**3,037.50**	
	SGST			**3,037.50**	
	Being amount credited to summit sales llp towards purchase of hardware materials against invoice no; -8365 dt:-24.10.19 pono;-62570 dt;-23.10.19				
31-10-2019	**Summit Sales LLP**	**Purchase**	468		**12,300.00**
	Electrical Goods-18%			**9,132.00**	
	Plumbing & Sanitary-18%			**575.00**	
	Electrial Material-5%			**805.00**	
	CGST			**893.76**	
	SGST			**893.76**	
	Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards electrical,plumbing materials against invoice no:-8364 dt:-24.10.19 po no:-62532 dt:-22.10.19				
31-10-2019	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	469		**4,20,708.00**
	Plumbing & Sanitary-18%			**2,80,600.00**	
	Transportation Charges 12%			**80,000.00**	
	CGST			**30,054.00**	
	SGST			**30,054.00**	
	Being amount credited to Maruthi. Y Civil Contractor towards purchase of plumbing material against invoice no:-15 dt:-16.10.19 po no:-58373 dt:-07.05.19				
31-10-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	470		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to Modi housing pvt ltd towards purchase of hoarding rent aginst invoice no; -067 dt;-31.10.19				
	Carried Over				**3,68,57,726.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,68,57,726.16**
31-10-2019	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	471		**7,632.00**
	Hoarding Rent			**8,480.00**	
	TDS 19 -20			**(-)848.00**	
	Being amount credited to Modi housing pvt ltd towards purchase of hoarding rent aginst invoice no; -066 dt:-31.10..19 for Bhongiri				
31-10-2019	**Summit Sales LLp Logistics**	**Purchase**	472		**31,860.00**
	QC Charges 18%			**29,500.00**	
	CGST			**2,655.00**	
	SGST			**2,655.00**	
	TDS 19 -20			**(-)2,950.00**	
	Being amount credited to summit sales llp towards Qc charges against invoice no;-643 dt:-31.10.19				
31-10-2019	**Purnima Mosaic Tiles**	**Purchase**	473		**4,82,740.00**
	Tiles-18%			**4,09,101.66**	
	CGST			**36,819.15**	
	SGST			**36,819.15**	
	Rounding Off			**0.04**	
	Being amount credited to purnima mosaic tiles towards stone aginst invoice no:-1458 dt:-17.10.19 pono:-59375/59373/56185/56187 dt;-18.06.19				
31-10-2019	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	474		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 19 -20			**(-)5,000.00**	
	*Being amount credited to Modi Properties pvt ltd towards Administration charges Tds 19-20 (50000*10 %=5000) against invoice no;-172 dt:-31.10.19*				
31-10-2019	**Summit Sales LLp Logistics**	**Purchase**	475		**4,968.00**
	Admin & Marketing Service Charges			**4,600.00**	
	CGST			**414.00**	
	SGST			**414.00**	
	TDS 19 -20			**(-)460.00**	
	*Being amount credited to summit sales llp logistics towards admin &marketing service charges Tds (4600*10%=460) invoice no;-613/19-20 dt;-31.10.19*				
31-10-2019	**Summit Sales LLp Logistics**	**Purchase**	476		**1,944.00**
	Admin & Marketing Service Charges			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	TDS 19 -20			**(-)180.00**	
	*Being amount credited to summit sales llp logistics towards admin &marketing service charges Tds (1800*10%=180) against invoice no:-647/19-20 dt:-31. 10.19*				
	Carried Over				**3,74,40,870.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,74,40,870.16**
31-10-2019	**Summit Sales LLp Logistics**	**Purchase**	477		**793.00**
	Advertisement -18%			**735.00**	
	CGST			**66.15**	
	SGST			**66.15**	
	TDS 19 -20			**(-)74.00**	
	Rounding Off			**(-)0.30**	
	Being amount credited to summit sales llp logistics towards Advertisement against invoice no:-606/19 -20 dt:-30.10.19				
1-11-2019	**Summit Sales LLp Logistics**	**Purchase**	478		**73,312.00**
	Car Hire Charges 18%			**63,200.00**	
	CGST			**5,688.00**	
	SGST			**5,688.00**	
	TDS 19 -20			**(-)1,264.00**	
	*Being amount credited to summit sales llp logistics towards Car hire charges (63200*2%=1264_) aginst invoice no;-677/19-20 dt:-1.11.19*				
6-11-2019	**K. Srinu on A/c**	**Purchase**	479		**1,19,250.00**
	Paints- Exempted			**1,19,250.00**	
	Being amount credited to K. Srinu towards painting work done for villa no:-91,57,74,88 against invoice no:-5 dt:-4.11.19				
7-11-2019	**Summit Sales LLP**	**Purchase**	480		**10,942.00**
	Plumbing & Sanitary-18%			**9,273.00**	
	CGST			**834.57**	
	SGST			**834.57**	
	Rounding Off			**(-)0.14**	
	Being amount credited to summit sales llp towards plumbing &sanitary against invoice no:-8501 dt:-1. 11.19 pono;-62660 dt:-25.10.19				
7-11-2019	**Summit Sales LLP**	**Purchase**	481		**24,169.00**
	Plumbing & Sanitary-18%			**20,482.00**	
	CGST			**1,843.38**	
	SGST			**1,843.38**	
	Rounding Off			**0.24**	
	Being amount credited to summit sales llp towards plumbing &sanitary against invoice no:-8508 dt;-01. 11.19 pono:-62612 dt:-24.10.19				
7-11-2019	**Summit Sales LLP**	**Purchase**	482		**9,193.00**
	Hardware Material 18%			**7,791.00**	
	CGST			**701.19**	
	SGST			**701.19**	
	Rounding Off			**(-)0.38**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no; -8503 dt;-01.11.19 pono;-62800 dt;-01.11.19				
	Carried Over				**3,76,78,529.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,78,529.16**
7-11-2019	**Summit Sales LLP**	**Purchase**	483		**401.00**
	Hardware Material 18%			**340.00**	
	CGST			**30.60**	
	SGST			**30.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -8509 dt:-01.11.19 pono:-62621 dt:-24.10.19				
7-11-2019	**Summit Sales LLP**	**Purchase**	484		**7,080.00**
	Electrical Goods-18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being amount credited to summit sales llp towards purchase of Electrical material against invoice no: -8502 dt:-01.11.19 pono:-62786 dt;-31.10.19				
7-11-2019	**Summit Sales LLP**	**Purchase**	485		**3,911.00**
	Hardware Material 18%			**3,314.00**	
	CGST			**298.26**	
	SGST			**298.26**	
	Rounding Off			**0.48**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -8499 dt:-01.11.19 pono:-62626 dt:-24.10.19				
7-11-2019	**Summit Sales LLP**	**Purchase**	486		**30,367.00**
	Plumbing & Sanitary-18%			**25,735.00**	
	CGST			**2,316.15**	
	SGST			**2,316.15**	
	Rounding Off			**(-)0.30**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -8506 dt:-1.11.19 pono:-62608 dt:-24.10.19				
7-11-2019	**Summit Sales LLP**	**Purchase**	487		**5,702.00**
	Plumbing & Sanitary-18%			**4,832.00**	
	CGST			**434.88**	
	SGST			**434.88**	
	Rounding Off			**0.24**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -8507 dt:-1.11.19 pono:-62608 dt:-24.10.19				
7-11-2019	**Summit Sales LLP**	**Purchase**	488		**6,262.00**
	Hardware Material 18%			**2,545.00**	
	Paints 28%			**2,546.00**	
	CGST			**585.49**	
	SGST			**585.49**	
	Rounding Off			**0.02**	
	Being amount credited to summit sales llp towards purchase of hardware material &paints against invoice no:-8500 dt;-1.11.19 pono:-62622 dt;-24.10. 19				
	Carried Over				**3,77,32,252.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,32,252.16**
8-11-2019	**Summit Sales LLP**	**Purchase**	489		**4,230.00**
	Sundry Purchases-18%			**3,585.00**	
	CGST			**322.65**	
	SGST			**322.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to summit sales llp towards purchase of sundry creditors against invoice no: -8498 dt;-01.11.19 pono:-62619 dt:-24.10.19				
8-11-2019	**Summit Sales LLP**	**Purchase**	490		**59,966.00**
	Tiles-18%			**50,818.33**	
	CGST			**4,573.65**	
	SGST			**4,573.65**	
	Rounding Off			**0.37**	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8321 dt:-22.10. 19 pono:-61995 dt:-30.9.19				
8-11-2019	**Praful Sanitary**	**Purchase**	491		**8,429.00**
	Plumbing & Sanitary-18%			**7,143.06**	
	CGST			**642.88**	
	SGST			**642.88**	
	Rounding Off			**0.18**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -741 dt:-30.10.19 pono:-62657 dt;-25.10.19				
8-11-2019	**Praful Sanitary**	**Purchase**	492		**5,088.00**
	Plumbing & Sanitary-18%			**4,312.00**	
	CGST			**388.08**	
	SGST			**388.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -742 dt:-30.10.19 pono:-62663 dt:-25.10.19				
8-11-2019	**Praful Sanitary**	**Purchase**	493		**17,332.00**
	Plumbing & Sanitary-18%			**14,688.00**	
	CGST			**1,321.92**	
	SGST			**1,321.92**	
	Rounding Off			**0.16**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -743 dt:-30.10.19 pono;-62502 dt:-19.10.19				
8-11-2019	**Praful Sanitary**	**Purchase**	494		**1,92,810.00**
	Plumbing & Sanitary-18%			**1,51,398.00**	
	Transportation Charges 18%			**12,000.00**	
	CGST			**14,705.82**	
	SGST			**14,705.82**	
	Rounding Off			**0.36**	
	Being amount credited to Praful sanitary towards plumbing material against invoice no;-735 dt:-29.10. 19 pono:-62623 dt:-24.10.19				
	Carried Over				**3,80,20,107.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,80,20,107.16**
8-11-2019	**Shiv Shakti Machine Tools**	**Purchase**	495		**2,921.00**
	Tools 18%			**2,475.00**	
	CGST			**222.75**	
	SGST			**222.75**	
	Rounding Off			**0.50**	
	Being amount credited to shiv shakti machine tools towards purchase of tools against invoice no:-2897 dt:-30.10.19 pono:-62620 dt:-24.10.19				
8-11-2019	**Shree Mahaveer Engg & Electricals**	**Purchase**	496		**17,877.00**
	Plumbing & Sanitary-18%			**15,150.00**	
	CGST			**1,363.50**	
	SGST			**1,363.50**	
	Being amount credited to shree mahaveer engg &electricals towards purchase of plumbing material against invoice no:-2263 dt:-31.10.19 pono:-62618 dt: -24.10.19				
9-11-2019	**Summit Sales LLP (Common Exp)**	**Purchase**	497		**35,154.00**
	Admin & Marketing Service Charges			**32,549.58**	
	CGST			**2,929.46**	
	SGST			**2,929.46**	
	TDS 19 -20			**(-)3,255.00**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP (Common Exp) towards admin & marketing charges against invoice no:-143dt:-4.11.19				
9-11-2019	**Summit Sales LLP (Common Exp)**	**Purchase**	498		**1,206.00**
	Admin & Marketing Service Charges			**1,117.00**	
	CGST			**100.53**	
	SGST			**100.53**	
	TDS 19 -20			**(-)112.00**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP (Common Exp) towards admin & marketing charges against invoice no:-149 dt:-7.11.19				
9-11-2019	**V Green Media Pvt Ltd**	**Purchase**	499		**8,232.00**
	Advertisement Expenses -5%			**7,992.00**	
	CGST			**199.80**	
	SGST			**199.80**	
	TDS 19 -20			**(-)160.00**	
	Rounding Off			**0.40**	
	Being amount credited to V Green Media Pvt Ltd towards advertsiment charges against invoice no: -381 dt:-29.10.19 po no:-62686 dt:-26.10.19				
9-11-2019	**Sri Bhavani Ads**	**Purchase**	500		**13,920.00**
	Advertisement -18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS 19 -20			**(-)240.00**	
	Being amount credited to Sri Bhavani Ads towards advertsiment charges against invoice no:-194 dt:-17. 10.19				
	Carried Over				**3,80,99,417.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,80,99,417.16**
9-11-2019	**Uni Ads Limited**	**Purchase**	501		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 19 -20			**(-)360.00**	
	Being amount credited to Uni Ads Limited towards advertsiment charges against invoice no:-821 dt:-1. 10.19				
14-11-2019	**Dilpreet Tubes Pvt Ltd**	**Purchase**	502		**13,151.00**
	Steel-18%			**9,145.00**	
	Transportation Charges 18%			**2,000.00**	
	CGST			**1,003.05**	
	SGST			**1,003.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Dilpreet tube towards purchase of steel against invoice no:-191 dt:-23.10.19 pono;-61457 dt;-17.09.19				
15-11-2019	**Shiv Shakti Machine Tools**	**Purchase**	503		**2,537.00**
	Tools 18%			**2,150.00**	
	CGST			**193.50**	
	SGST			**193.50**	
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2925 dt:-1.11.19 po no:-62769 dt:-30.10.19				
18-11-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	504		**97,642.00**
	20mm Metal 5%			**17,685.48**	
	Sand/Murrum 5%			**75,306.47**	
	CGST			**2,324.80**	
	SGST			**2,324.80**	
	Rounding Off			**0.45**	
	Being amount credited to Sri Sai Metal Industries towards purchase of 20MM,sand against invoice no: -304 dt:-31.10.19				
18-11-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	505		**40,852.00**
	GSB 5%			**38,906.40**	
	CGST			**972.66**	
	SGST			**972.66**	
	Rounding Off			**0.28**	
	Being amount credited to Sri Sai Metal Industries towards purchase of GSB against invoice no:-305 dt: -31.10.19				
18-11-2019	**Summit Sales LLP**	**Purchase**	506		**471.00**
	Printing & Stationery -18%			**399.00**	
	CGST			**35.91**	
	SGST			**35.91**	
	Rounding Off			**0.18**	
	Being amount credited to summit llp towards purchase of printing stationery against invoice no; -8605 dt:-08.11.19 pono;-62924 dt:-06.11.19				
	Carried Over				**3,82,74,950.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,82,74,950.16**
18-11-2019	**Summit Sales LLP**	**Purchase**	507		**3,176.00**
	Printing & Stationery -12%			**30.00**	
	Printing & Stationery -18%			**2,663.00**	
	CGST			**241.47**	
	SGST			**241.47**	
	Rounding Off			**0.06**	
	Being amount credited to summit sales llp towards purchase of printing &stationery against invoice no: -8606 dt:-08.11.19 pono;-62961 dt:-07.11.19				
18-11-2019	**Summit Sales LLP**	**Purchase**	508		**16,144.00**
	Plumbing & Sanitary-18%			**13,681.00**	
	CGST			**1,231.29**	
	SGST			**1,231.29**	
	Rounding Off			**0.42**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -8603 dt:-08.11.19 pono;-62608 dt:-24.10.19				
18-11-2019	**Summit Sales LLP**	**Purchase**	509		**2,728.00**
	Plumbing & Sanitary-18%			**2,312.00**	
	CGST			**208.08**	
	SGST			**208.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -8604 dt:-08.11.19 pono;-62660 dt:-25.10.19				
18-11-2019	**Summit Sales LLP**	**Purchase**	510		**28,324.00**
	Allumium Windows 18%			**24,003.00**	
	CGST			**2,160.27**	
	SGST			**2,160.27**	
	Rounding Off			**0.46**	
	Being amount credited to summit sales llp towards purchase of Allumium windows against invoice no; -8663 dt;-12.11.19 pono;-60050 dt:-22.06.19				
18-11-2019	**Summit Sales LLP**	**Purchase**	511		**2,02,248.00**
	Allumium Windows 18%			**1,71,396.75**	
	CGST			**15,425.71**	
	SGST			**15,425.71**	
	Rounding Off			**(-)0.17**	
	Being amount credited to summit llp towards purchase of Alluimum windows against invoice no; -8662 dt:-12.11.19 pono:-61855 dt;-25.09.19				
18-11-2019	**Summit Sales LLP**	**Purchase**	512		**8,500.00**
	Wood/Doors/Plywood-18%			**7,203.00**	
	CGST			**648.27**	
	SGST			**648.27**	
	Rounding Off			**0.46**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no;-8629 dt:-09.11. 19 pono:-62800 dt:-01.11.19				
	Carried Over				**3,85,36,070.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,36,070.16**
18-11-2019	**Summit Sales LLP**	**Purchase**	513		**2,613.00**
	Plumbing & Sanitary-18%			**2,214.00**	
	CGST			**199.26**	
	SGST			**199.26**	
	Rounding Off			**0.48**	
	Being amount credited to summit sales llp towards of plumbing material against invoice no:-8602 dt;-08. 11.19 pono;-62612 dt;-24.10.19				
18-11-2019	**Summit Sales LLP**	**Purchase**	514		**3,407.00**
	Plumbing & Sanitary-18%			**2,887.50**	
	CGST			**259.88**	
	SGST			**259.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -8630 dt:-09.11.19 pono:-62940 dt:-07.11.19				
18-11-2019	**Summit Sales LLP**	**Purchase**	515		**1,204.00**
	Hardware Material 18%			**1,020.00**	
	CGST			**91.80**	
	SGST			**91.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no; -8601 dt:-08.11.19 pono:-62621 dt:-24.10.19				
18-11-2019	**Summit Sales LLP**	**Purchase**	516		**87,055.00**
	Wood/Doors/Plywood-18%			**73,775.20**	
	CGST			**6,639.77**	
	SGST			**6,639.77**	
	Rounding Off			**0.26**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-8607 dt:-08.11. 19 po no:-62625 dt:-24.10.19				
18-11-2019	**Summit Sales LLP**	**Purchase**	517		**82,901.00**
	Wood/Doors/Plywood-18%			**70,255.20**	
	CGST			**6,322.97**	
	SGST			**6,322.97**	
	Rounding Off			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-8633 dt:-09.11. 19 po no:-62625 dt:-24.10.19				
18-11-2019	**Summit Sales LLP**	**Purchase**	518		**37,866.00**
	Hardware Material 18%			**19,157.80**	
	Wood/Doors/Plywood-18%			**12,932.40**	
	CGST			**2,888.12**	
	SGST			**2,888.12**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of wood,hardware material against invoice no:-8279 dt:-18.10.19 po no:-61815 dt:-25.09.19				
	Carried Over				**3,87,51,116.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,87,51,116.16**
18-11-2019	**Summit Sales LLP**	**Purchase**	519		**42,486.00**
	Electrical Goods-18%			**36,005.00**	
	CGST			**3,240.45**	
	SGST			**3,240.45**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards electrical goods against invoice no:-8632 dt:-09.11.19 po no:-62925 dt:-06.11.19				
20-11-2019	**K. Srinu on A/c**	**Purchase**	520		**26,500.00**
	Paints URD			**26,500.00**	
	Being amount credited to K. Srinu towards painting work done for villa no:-87 against invoice no:-06 dt: -14.11.19				
22-11-2019	**Summit Sales LLP**	**Purchase**	521		**8,496.00**
	Electrical Goods-18%			**7,200.00**	
	CGST			**648.00**	
	SGST			**648.00**	
	Being amount credited to Summit sales llp towards purchase of electrical goods against invoice no: -8715 dt:-15.11.19 pono;-63086 dt:-12.11.19				
23-11-2019	**Summit Sales LLP**	**Purchase**	522		**5,017.00**
	Chemicals-18%			**1,230.00**	
	Paints 18%			**260.00**	
	Paints 28%			**2,546.00**	
	CGST			**490.54**	
	SGST			**490.54**	
	Rounding Off			**(-)0.08**	
	Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-8712 dt: -15.11.19 pono:-63087 dt:-12.11.19				
23-11-2019	**V Green Media Pvt Ltd**	**Purchase**	523		**14,517.00**
	Advertisement Expenses -5%			**14,094.00**	
	CGST			**352.35**	
	SGST			**352.35**	
	TDS 19 -20			**(-)282.00**	
	Rounding Off			**0.30**	
	Being amount credited to V.green media towards purchase of advertisement expenses against invoice: -1920-417 dt:-15.11.19 pono;-63004 dt;-9.11.19				
26-11-2019	**Summit Sales LLP**	**Purchase**	524		**12,319.00**
	Wood/Doors/Plywood-18%			**10,440.00**	
	CGST			**939.60**	
	SGST			**939.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no:-8714 dt:-15.11. 19 pono;-62625 dt:-24.10.19				
	Carried Over				**3,88,60,451.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,88,60,451.16**
26-11-2019	**Summit Sales LLP**	**Purchase**	525		**11,328.00**
	Consumables 18%			**9,600.00**	
	CGST			**864.00**	
	SGST			**864.00**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice :-8713 dt: -15.11.19 pono:-62961 dt:-07.11.19				
26-11-2019	**Summit Sales LLP**	**Purchase**	526		**6,120.00**
	Consumables -5%			**192.00**	
	Consumables-12%			**644.00**	
	Consumables 18%			**4,404.00**	
	CGST			**439.80**	
	SGST			**439.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no;-8716dt: -15.11.19 pono:-62712 dt:-28.10.19				
26-11-2019	**Summit Sales LLP**	**Purchase**	527		**280.00**
	Consumables-URD			**280.00**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice :-8716 dt: -15.11.19 pono:-62712 dt:-28.10.19				
26-11-2019	**Summit Sales LLP**	**Purchase**	528		**4,487.00**
	Consumables-12%			**2,805.00**	
	Consumables 18%			**1,140.00**	
	CGST			**270.90**	
	SGST			**270.90**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-8710 dt:-15.11.19 pono:-63083 dt:-12.11.19				
26-11-2019	**Summit Sales LLP**	**Purchase**	529		**208.00**
	Consumables-URD			**207.50**	
	Rounding Off			**0.50**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-8710 dt:-15.11.19 pono:-63083 dt:-12.11.19				
29-11-2019	**Sri Bhavani Digitals**	**Purchase**	530		**6,930.00**
	Advertisement 12%			**6,300.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	TDS 19 -20			**(-)126.00**	
	Being amount credited Sri bhavani Digital towards Advertisement against invoice no:-19-20/99 dt:-21. 11.19 pono:-62804 dt:-1.11.19				
	Carried Over				**3,88,89,804.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,88,89,804.16**
29-11-2019	**Summit Sales LLp Logistics**	**Purchase**	531		**7,939.00**
	Service Charges 18%			**7,351.15**	
	CGST			**661.60**	
	SGST			**661.60**	
	TDS 19 -20			**(-)735.00**	
	Rounding Off			**(-)0.35**	
	Being amount credited to summit sales llp logistics towards service charges against invoice no:-714/19 -20 dt:-29.11.19				
30-11-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	532		**68,909.00**
	Sand/Murrum 5%			**65,628.00**	
	CGST			**1,640.70**	
	SGST			**1,640.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Sai Metal Enterprise towards purchases of Sand / CRF towards Bill no.274 dtd 30.9.19				
30-11-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	533		**57,045.00**
	GSB 5%			**54,328.60**	
	CGST			**1,358.22**	
	SGST			**1,358.22**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Sri Sai Metal Enterprise towards purchases of Sand / CRF towards Bill no.273 dtd 30.9.19				
30-11-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	534		**74,359.00**
	Sand/Murrum 5%			**70,818.00**	
	CGST			**1,770.45**	
	SGST			**1,770.45**	
	Rounding Off			**0.10**	
	Being amount credited to Sri Sai Metal Enterprise towards purchases of Sand / CRF towards Bill no.246 dtd 31.8.19				
30-11-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	535		**1,40,758.00**
	GSB 5%			**1,34,055.00**	
	CGST			**3,351.38**	
	SGST			**3,351.38**	
	Rounding Off			**0.24**	
	Being amount credited to Sri Sai Metal Enterprise towards purchases of GSB towards Bill no.274 dtd 31.8.19				
30-11-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	536		**2,25,075.00**
	Sand/Murrum 5%			**1,25,906.00**	
	20mm Metal 5%			**88,451.00**	
	CGST			**5,358.93**	
	SGST			**5,358.93**	
	Rounding Off			**0.14**	
	Being amount credited to Sri Sai Metal Enterprise towards purchases of Sand / CRf and 20mm Metal agst Bill no.332 dtd 30.11.19				
	Carried Over				**3,94,63,889.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,94,63,889.16**
30-11-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	537		**1,05,122.00**
	GSB 5%			**1,00,116.00**	
	CGST			**2,502.90**	
	SGST			**2,502.90**	
	Rounding Off			**0.20**	
	Being amount credited to Sri Sai Metal Enterprise towards purchases of GSB towards Bill no.333 dtd 30.11.19				
5-12-2019	**Summit Sales LLp Logistics**	**Purchase**	538		**34,425.00**
	CR Consultation Charges 18%			**31,875.00**	
	CGST			**2,868.75**	
	SGST			**2,868.75**	
	TDS 19 -20			**(-)3,188.00**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLp Logistics towards CR Consultancy charges against invoice no: -722 dt:-30.11.19				
5-12-2019	**Summit Sales LLp Logistics**	**Purchase**	539		**21,600.00**
	QC Charges 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	TDS 19 -20			**(-)2,000.00**	
	Being amount credited to Summit Sales LLp Logistics towards QC Charges against invoice no:-743 dt:-30. 11.19				
5-12-2019	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	540		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 19 -20			**(-)5,000.00**	
	Being amount credited to MPPL towards administration charges against invoice no:-191 dt:-30. 11.19				
5-12-2019	**Summit Sales LLp Logistics**	**Purchase**	541		**11,335.00**
	Service Charges 18%			**10,495.67**	
	CGST			**944.61**	
	SGST			**944.61**	
	TDS 19 -20			**(-)1,050.00**	
	Rounding Off			**0.11**	
	Being amount credited to Summit Sales LLp Logistics towards service charges against invoice no:-758 dt: -02.12.19				
5-12-2019	**Summit Sales LLp Logistics**	**Purchase**	542		**12,470.00**
	Transportation Charges 18%			**10,750.00**	
	CGST			**967.50**	
	SGST			**967.50**	
	TDS 19 -20			**(-)215.00**	
	Being amount credited to Summit Sales LLp Logistics towards goods transportation charges against invoice no:-784 dt:-04.12.19				
	Carried Over				**3,97,02,841.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,97,02,841.16**
5-12-2019	**Summit Sales LLp Logistics**	**Purchase**	543		**60,842.00**
	Car Hire Charges 18%			**52,450.00**	
	CGST			**4,720.50**	
	SGST			**4,720.50**	
	TDS 19 -20			**(-)1,049.00**	
	Being amount credited to Summit Sales LLp Logistics towards car hire charges against invoice no:-772 dt: -04.12.19				
6-12-2019	**Refill Zone**	**Purchase**	544		**1,298.00**
	Computer Pheripherials-18%			**1,100.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being amount credited to Refill Zone towards purchase of toner refill,drum against invoice no: -2141 dt:-21.11.19 pono:-63440 dt:-21.11.19				
6-12-2019	**P. Satish Kumar Eng Works**	**Purchase**	545		**45,318.00**
	Steel-18%			**38,404.80**	
	CGST			**3,456.43**	
	SGST			**3,456.43**	
	Rounding Off			**0.34**	
	Being amount credited to P.satish Kumar Eng Works towards purchase of steel against invoice no:-137 dt: -04.12.19 pono:-62069 dt:-01.10.19				
6-12-2019	**Premier Engineering Corporation**	**Purchase**	546		**5,105.00**
	Plumbing & Sanitary-18%			**4,326.00**	
	CGST			**389.34**	
	SGST			**389.34**	
	Rounding Off			**0.32**	
	Being amount credited to Premier Engineering Coporation towards purchase of plumbing material against invoice no:-1232 dt:-18.11.19 pono:-62985 dt: -08.11.19				
6-12-2019	**Sri Raja Rajeshwara Traders**	**Purchase**	547		**325.00**
	Tools 18%			**275.00**	
	CGST			**24.75**	
	SGST			**24.75**	
	Rounding Off			**0.50**	
	Beinga amount credited to Sri Raja Rajeshwara Traders towards purchase of Tools against invoice no:-0685 dt:-16.11.19 pono:-63174 dt:-15.11.19				
6-12-2019	**K. Srinu on A/c**	**Purchase**	548		**59,148.00**
	Paints URD			**59,148.00**	
	Being amount credited to K. Srinu towards painting work done for villa no:-35,37,63,74,75,76 & 92 against invoice no:-7 dt:-05.12.19				
6-12-2019	**Summit Sales LLP**	**Purchase**	549		**979.00**
	Consumables 18%			**830.00**	
	CGST			**74.70**	
	SGST			**74.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-8829 dt:-22.11.19 pono:-63083 dt;-12.11.1				
	Carried Over				**3,98,75,856.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,98,75,856.16**
11-12-2019	**Summit Sales LLP**	**Purchase**	550		**13,487.00**
	Plumbing & Sanitary-18%			**11,430.00**	
	CGST			**1,028.70**	
	SGST			**1,028.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -8830 dt:-22.11.19 pono:-62940 dt:-07.11.19				
13-12-2019	**Karunakar Reddy.V Supplier W.O**	**Purchase**	551		**4,81,483.00**
	Tiles 5%			**4,58,555.41**	
	CGST			**11,463.89**	
	SGST			**11,463.89**	
	Rounding Off			**(-)0.19**	
	Being amount credited to Karunakar reddy towards purchase of tiles against villa no:-29/65/66/87/88/92 &34 invoice no:-083 dt:-10.12.19 pono:-62636 dt:-24. 10.19				
14-12-2019	**KGM and Co (Prop)**	**Purchase**	552		**2,430.00**
	Audit Fees 18%			**2,250.00**	
	CGST			**202.50**	
	SGST			**202.50**	
	TDS 19 -20			**(-)225.00**	
	Being amount credited to KGM &CO (prop) towards audit fees for the tds FY.2019-20-Q1-26 2018-19-Q -3-26Q,2019-20-Q-2-26Q,against invoice no:-395 dt: -2.12.19				
14-12-2019	**Summit Sales LLP (Common Exp)**	**Purchase**	553		**67,319.00**
	Admin & Marketing Service Charges			**62,332.54**	
	CGST			**5,609.93**	
	SGST			**5,609.93**	
	TDS 19 -20			**(-)6,233.00**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of Admin &marketing service charges against invoice nop:-197 dt_:-13.12.19				
14-12-2019	**Uni Ads Limited**	**Purchase**	554		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 19 -20			**(-)360.00**	
	Being amount credited to UNI Ads limited towards purchase of adveritisement against invoice:-950 dt;-1. 11.19				
20-12-2019	**Purnima Mosaic Tiles**	**Purchase**	555		**54,516.00**
	Stone - 18%			**46,200.00**	
	CGST			**4,158.00**	
	SGST			**4,158.00**	
	Being amount credited purnima mosaic tiles towards purchase of curb stone against invoice no;-1479 dt; -16.12.19 pono;-52047 dt:-25.07.19				
	Carried Over				**4,05,15,971.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,05,15,971.16**
20-12-2019	**Purnima Mosaic Tiles**	**Purchase**	556		**31,931.00**
	Stone - 18%			**27,060.00**	
	CGST			**2,435.40**	
	SGST			**2,435.40**	
	Rounding Off			**0.20**	
	Being amount credited purnima mosaic tiles towards purchase of curb stone against invoice no;-1478 dt: -12.12.19 pono;-62555 dt:-23.10.19				
20-12-2019	**Purnima Mosaic Tiles**	**Purchase**	557		**49,843.00**
	Stone - 18%			**42,240.00**	
	CGST			**3,801.60**	
	SGST			**3,801.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited purnima mosaic tiles towards purchase of curb stone against invoice no;-1474 dt: -08.12.19 pono:-62555 dt:-23.10.19				
20-12-2019	**Ashok Constructions Construction A/C**	**Purchase**	558		**4,83,210.00**
	RCC Works 18%			**4,09,500.00**	
	CGST			**36,855.00**	
	SGST			**36,855.00**	
	Being amount credited to Ashok constructions towards villa no;-55 2nd stage work 25% completed 4 BHK Rcc works- slabs+ headroom against invoice no:-106 dt:-07.11.19				
20-12-2019	**Ashok Constructions Construction A/C**	**Purchase**	559		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Construction towards villa no;-52 1st stage work 20% completed Earthwork ,footing,plinth pcc at plinth,column 1 against invoice no:-093 dt:-15.10.19				
20-12-2019	**Ashok Constructions Construction A/C**	**Purchase**	560		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok construction towards villa no:-54 1 stage work 20% completed earthwork, footing plinth, Pcc at Plinth, column 1 against invoice no;-092 dt:-15.10.19				
20-12-2019	**Ashok Constructions Construction A/C**	**Purchase**	561		**2,85,781.00**
	Civil Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok construction towards villa no:-31 3 stage work 25% completed Brick work chajjas, lentils, lofts, compund wall pcc site levelling against invoice no:-103 dt:-7.11.19				
	Carried Over				**4,20,09,541.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,20,09,541.16**
20-12-2019	**Ashok Constructions Construction A/C**	**Purchase**	562		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok construction towards villa no:-46 1 stage work 20% completed Earth work , footing , plinth, pcc at plinth, column 1 against invoice no;-096 dt:-1.11.19				
20-12-2019	**Ashok Constructions Construction A/C**	**Purchase**	563		**4,83,210.00**
	Civil Works 18%			**4,09,500.00**	
	CGST			**36,855.00**	
	SGST			**36,855.00**	
	Being amount credited to Ashok construction towards villa no:-39 3rd stage work 25% completed 4 BHK Brick work , chajjas, lentils , lofts, compound wall , pcc ,site levelling against invoice :-104 dt:-7. 11.19				
20-12-2019	**Ashok Constructions Construction A/C**	**Purchase**	564		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok construction towards villa no:-87 4th stage work 20% completed plastering over skirting minor Finishing works Edge building, etc against invoice no;-095 dt:-.1.11. 19				
21-12-2019	**Praful Sanitary**	**Purchase**	565		**1,07,299.00**
	Plumbing & Sanitary-18%			**78,931.20**	
	Transportation Charges 18%			**12,000.00**	
	CGST			**8,183.81**	
	SGST			**8,183.81**	
	Rounding Off			**0.18**	
	Being amount credited to praful sanitary towards plumbing material against invoice no;-867 dt:-2.12.19 pono;-63588 dt:-29.11.19				
21-12-2019	**Praful Sanitary**	**Purchase**	566		**88,168.00**
	Plumbing & Sanitary-18%			**74,718.60**	
	CGST			**6,724.67**	
	SGST			**6,724.67**	
	Rounding Off			**0.06**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -899 dt:-6.12.19 pono;-63731 dt:-5.12.19				
21-12-2019	**Praful Sanitary**	**Purchase**	567		**82,564.00**
	Plumbing & Sanitary-18%			**61,969.20**	
	Transportation Charges 18%			**8,000.00**	
	CGST			**6,297.23**	
	SGST			**6,297.23**	
	Rounding Off			**0.34**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -898 dt:-6.12.19 pono;-63726 dt:-4.12.19				
	Carried Over				**4,34,13,587.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,13,587.16**
21-12-2019	**Praful Sanitary**	**Purchase**	568		**1,41,703.00**
	Plumbing & Sanitary-18%			**1,20,087.52**	
	CGST			**10,807.88**	
	SGST			**10,807.88**	
	Rounding Off			**(-)0.28**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -868 dt:-2.12.19 pono;-63590 dt;-29.11.19				
21-12-2019	**Cosmo Durables Pvt Ltd**	**Purchase**	569		**6,047.00**
	Plumbing & Sanitary-18%			**5,124.36**	
	CGST			**461.19**	
	SGST			**461.19**	
	Rounding Off			**0.26**	
	Being amount credited to cosmo Durables pvt ltd towards purchase of plumbing material against invoice no:-927 dt:-29.08.19 pono;-60931 dt:-23.08. 19				
21-12-2019	**Summit Sales LLp Logistics**	**Purchase**	570		**378.00**
	Admin & Marketing Service Charges			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	TDS 19 -20			**(-)35.00**	
	Being amount credited to summit sales llp logistics towards purchase of Admin& marketing service charges against invoice no;-829 dt;-20.12.19				
21-12-2019	**Summit Sales LLp Logistics**	**Purchase**	571		**8,498.00**
	Service Charges 18%			**7,868.00**	
	CGST			**708.12**	
	SGST			**708.12**	
	TDS 19 -20			**(-)786.00**	
	Rounding Off			**(-)0.24**	
	Being amount credited to summit sales llp logistics towards purchase of service charges against invoice no :-815 dt:-20.12.19 for the month of Oct'19				
21-12-2019	**Summit Sales LLp Logistics**	**Purchase**	572		**2,462.00**
	Service Charges 18%			**2,279.89**	
	CGST			**205.19**	
	SGST			**205.19**	
	TDS 19 -20			**(-)228.00**	
	Rounding Off			**(-)0.27**	
	Being amount credited to summit sales llp logistics towards purchase of service charges against invoice no :-796 dt:-17.12.19 for the month of Sep'19				
23-12-2019	**R.S.Bajaj & Associates**	**Purchase**	573		**8,100.00**
	Consultancy Charges-18%			**7,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	TDS 19 -20			**(-)750.00**	
	Being amount credited to R.S Bajaj & Associates towards consultancy charges against invoice no:-90 dt:-18.12.19				
	Carried Over				**4,35,80,775.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,35,80,775.16**
24-12-2019	**Gokul Power Electronics**	**Purchase**	574		**3,776.00**
	Plumbing & Sanitary-18%			**3,200.00**	
	CGST			**288.00**	
	SGST			**288.00**	
	Being amount credited to Gokul Power Electronics towards purchase of plumbing material against invoice no;-461 dt:-10.12.19 pono;-63387 dt:-22.11.19				
24-12-2019	**Praful Sanitary**	**Purchase**	575		**20,355.00**
	Plumbing & Sanitary-18%			**17,250.00**	
	CGST			**1,552.50**	
	SGST			**1,552.50**	
	Being amount credited to praful Sanitary towards purchase of plumbing material against invoice no: -878 dt:-4.12.19 pono;-62623 dt:-24.10.19				
24-12-2019	**Praful Sanitary**	**Purchase**	576		**10,490.00**
	Plumbing & Sanitary-18%			**8,889.40**	
	CGST			**800.05**	
	SGST			**800.05**	
	Rounding Off			**0.50**	
	Being amount credited to praful Sanitary towards purchase of plumbing material against invoice no: -875 dt:-4.12.19 pono:-63581 dt:-29.11.19				
24-12-2019	**Summit Sales LLP**	**Purchase**	577		**1,23,422.00**
	Cement@28%			**96,423.44**	
	CGST			**13,499.28**	
	SGST			**13,499.28**	
	Being amount credited to summit sales llp towards purchase of cement against invoice no;-8930 dt:-29.11.19 pono;-63447 dt:-26.11.19				
24-12-2019	**Elegant Enterprises**	**Purchase**	578		**3,585.00**
	Electrical Goods-18%			**3,038.00**	
	CGST			**273.42**	
	SGST			**273.42**	
	Rounding Off			**0.16**	
	Being amount credited to Elegant Enterprises towards purchase of Electrical material against invoice no;-0470 dt;-28.11.19 pono;-63487 dt:-27.11.19				
24-12-2019	**Global Safety Solutions**	**Purchase**	579		**2,625.00**
	Sundry Purchases 5%			**2,500.00**	
	CGST			**62.50**	
	SGST			**62.50**	
	Being amount credited to Gobal Safety solutions towards purchase of sundry purchase against invoice no;-1032 dt:-9.12.19 pono;-63815 dt:-6.12.19				
	Carried Over				**4,37,45,028.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,37,45,028.16**
26-12-2019	**Summit Sales LLP**	**Purchase**	580		**2,49,497.00**
	Electrical Goods-18%			**2,11,438.00**	
	CGST			**19,029.42**	
	SGST			**19,029.42**	
	Rounding Off			**0.16**	
	Being amount credited to summit sales llp towards purchase of Electrical against invoice no;-9135 dt: -1312.19 pono;-63464 dt:-26.11.19				
26-12-2019	**Summit Sales LLP**	**Purchase**	581		**395.00**
	Printing & Stationery -12%			**352.50**	
	CGST			**21.15**	
	SGST			**21.15**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of printing &stationery against invoice no; -9121 dt:-13.12.19 pono;-63506 dt:-27.11.19				
26-12-2019	**Summit Sales LLP**	**Purchase**	582		**620.00**
	Paints 18%			**525.00**	
	CGST			**47.25**	
	SGST			**47.25**	
	Rounding Off			**0.50**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no-9124 dt:-13.12. 19 pono:-63419 dt:-25.11.19				
26-12-2019	**Summit Sales LLP**	**Purchase**	583		**10,408.00**
	Wood/Doors/Plywood-18%			**8,820.00**	
	CGST			**793.80**	
	SGST			**793.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no:-9132 dt;-13.12. 19 pono;-63408 dt:-23.11.19				
26-12-2019	**Summit Sales LLP**	**Purchase**	584		**49,885.00**
	Electrical Goods-18%			**42,275.00**	
	CGST			**3,804.75**	
	SGST			**3,804.75**	
	Rounding Off			**0.50**	
	Being amount credited to summit sales llp towards purchase of electrical against invoice no;-9136 dt; -13.12.19 pono:-63497 dt:-27.11.19				
26-12-2019	**Summit Sales LLP**	**Purchase**	585		**38,031.00**
	Electrical Goods-18%			**32,230.00**	
	CGST			**2,900.70**	
	SGST			**2,900.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of electrical against invoice no;-9137 dt;13. 12.19 pono;-63497 dt:-27.11.19				
	Carried Over				**4,40,93,864.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,40,93,864.16**
26-12-2019	**Summit Sales LLP**	**Purchase**	586		**1,58,790.00**
	Wood/Doors/Plywood-18%			**1,34,568.20**	
	CGST			**12,111.14**	
	SGST			**12,111.14**	
	Rounding Off			**(-)0.48**	
	Being amount credited to summit sales llp towards purchase of doors against invoice no;-9134 dt:-13.12. 19 pono:-63407 dt:-23.11.19				
26-12-2019	**K. Srinu on A/c**	**Purchase**	587		**72,875.00**
	Paints URD			**72,875.00**	
	BNeing amount credited to K.srinu towards painting work done for villa no:-86,32,& 87 against invoice no; -09 dt:-24.12.19				
28-12-2019	**A S Agarwal Co**	**Purchase**	588		**4,012.00**
	Consultancy Charges-18%			**3,400.00**	
	CGST			**306.00**	
	SGST			**306.00**	
	Being amount credited to As Agarwal towards professional services for Partners KYC charges Billno. 19200120 dt:-10.12.19				
28-12-2019	**A S Agarwal Co**	**Purchase**	589		**3,186.00**
	Consultancy Charges-18%			**2,700.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	Being amount credited to As Agarwal towards purchase of Professional harges against invoice no;- ASA19200128 dt:-10.12.19				
30-12-2019	**Summit Sales LLP**	**Purchase**	590		**248.00**
	Printing & Stationery -18%			**210.00**	
	CGST			**18.90**	
	SGST			**18.90**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of printing &stationery against invoice no: -9119 dt:-13.12.19 pono:-63449 dt:-26.11.19				
30-12-2019	**Summit Sales LLP**	**Purchase**	591		**84,852.00**
	Tiles-18%			**71,908.14**	
	CGST			**6,471.73**	
	SGST			**6,471.73**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-9236 dt:-20.12. 19 pono;-64021 dt:-16.12.19				
30-12-2019	**Summit Sales LLP**	**Purchase**	592		**19,753.00**
	Plumbing & Sanitary-18%			**16,740.00**	
	CGST			**1,506.60**	
	SGST			**1,506.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of plumbing &sanitary against invoice no: -9131 dt;-13.12.19 pono:-63718 dt:-04.12.19				
	Carried Over				**4,44,37,580.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,44,37,580.16**
30-12-2019	**Summit Sales LLP**	**Purchase**	593		**19,421.00**
	Electrical Material-12%			**17,340.00**	
	CGST			**1,040.40**	
	SGST			**1,040.40**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of electrical against invoice no:-9125 dt: -13.12.19 pono;-63488 dt:-27.11.19				
30-12-2019	**Summit Sales LLP**	**Purchase**	594		**885.00**
	Hardware Material 18%			**750.00**	
	CGST			**67.50**	
	SGST			**67.50**	
	Being amount credited to summit sales llp towards purchase of Hardware material against invoice no: -9133 dt:-1312.19 pono:-63950 dt:-12.12.19				
30-12-2019	**Summit Sales LLP**	**Purchase**	595		**55,981.00**
	Wood/Doors/Plywood-18%			**47,441.92**	
	CGST			**4,269.77**	
	SGST			**4,269.77**	
	Rounding Off			**(-)0.46**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no;-9159 dt:-16.12. 19 pono:-63683 dt;-3.12.19				
30-12-2019	**Summit Sales LLP**	**Purchase**	596		**4,248.00**
	Electrical Goods-18%			**3,600.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -9128 dt:-13.12.19 pono:-63904 dt:-10.12.19				
30-12-2019	**Summit Sales LLP**	**Purchase**	597		**1,888.00**
	Hardware Material 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -9130 dt:-13.12.19 pono:-63858 dt:-17.12.19				
30-12-2019	**Summit Sales LLP**	**Purchase**	598		**1,357.00**
	Hardware Material 18%			**1,150.00**	
	CGST			**103.50**	
	SGST			**103.50**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -9127 dt:-13.12.19 pono:-63857 dt:-07.12.19				
30-12-2019	**Summit Sales LLP**	**Purchase**	599		**1,710.00**
	Computer Peripherals 12%			**1,527.00**	
	CGST			**91.62**	
	SGST			**91.62**	
	Rounding Off			**(-)0.24**	
	Being amount credited to summit sales llp towards purchase of computer pherpherals against invoice no:-9126 dt:-13.12.19 pono:-63695 dt:-03.12.19				
	Carried Over				**4,45,23,070.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,45,23,070.16**
30-12-2019	**Summit Sales LLP**	**Purchase**	600		**2,542.00**
	Hardware Material 18%			**2,154.00**	
	CGST			**193.86**	
	SGST			**193.86**	
	Rounding Off			**0.28**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -9129 dt:-13.12.19 pono;-63684 dt;-03.12.19				
30-12-2019	**Mahalakshmi Industries**	**Purchase**	601		**82,600.00**
	Plumbing & Sanitary-18%			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being amount credited to Mahalakshmi industries towards purchase of plumbing material against invoice no;-141 dt:-12.12.19 pono:-63583 dt:-29.11. 19				
30-12-2019	**Mahalakshmi Industries**	**Purchase**	602		**82,600.00**
	Plumbing & Sanitary-18%			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being amount credited to Mahalakshmi industries towards purchase of plumbing material against invoice no;-142 dt:-12.12.19 pono:-63583 dt;-29.11. 19				
31-12-2019	**Sri Sai Rohith Marketting Co.**	**Purchase**	603		**5,192.00**
	Hardware Material 18%			**4,400.00**	
	CGST			**396.00**	
	SGST			**396.00**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -247 dt:-17.12.19 pono:-64006 dt:-16.12.19				
31-12-2019	**Santosh Tarpaulin**	**Purchase**	604		**20,594.00**
	Hardware Material 18%			**17,452.40**	
	CGST			**1,570.72**	
	SGST			**1,570.72**	
	Rounding Off			**0.16**	
	Being amount credited to Santosh Tarpaulin towards purchase of hardware material against invoice no: -068 dt:-18.12.19 pono:-64095 dt:17.12.19				
31-12-2019	**Shah Traders**	**Purchase**	605		**12,456.00**
	Steel-18%			**10,555.68**	
	CGST			**950.01**	
	SGST			**950.01**	
	Rounding Off			**0.30**	
	Being amount credited to Shah traders towards purchase of steel against invoice no;-2551 dt:-17.12. 19 pono;-63943 dt:-12.12.19				
	Carried Over				**4,47,29,054.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,47,29,054.16**
31-12-2019	**Summit Sales LLP**	**Purchase**	606		**4,744.00**
	Plumbing & Sanitary-18%			**4,020.00**	
	CGST			**361.80**	
	SGST			**361.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9209 dt;-18.12.19 pono :-64097 dt;-18.12.19				
31-12-2019	**Summit Sales LLP**	**Purchase**	607		**1,605.00**
	Hardware Material 18%			**1,360.00**	
	CGST			**122.40**	
	SGST			**122.40**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -9208 dt;-18.12.19 pono;-64041 dt:-16.12.19				
31-12-2019	**Summit Sales LLP**	**Purchase**	608		**68,294.00**
	Steel-18%			**57,876.00**	
	CGST			**5,208.84**	
	SGST			**5,208.84**	
	Rounding Off			**0.32**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-8827 dt:-22.11. 19 pono:-57438 dt:-19.3.19				
31-12-2019	**Summit Sales LLP**	**Purchase**	609		**1,189.00**
	Steel-18%			**1,008.00**	
	CGST			**90.72**	
	SGST			**90.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-8828 dt:-22.11. 19 pono:-57438 dt:-19.03.19				
31-12-2019	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	610		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to MPPL towards Administrations charges against invoice no:-221 dt; -31.12.19				
31-12-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	611		**84,640.00**
	Sand/Murrum 5%			**80,609.16**	
	CGST			**2,015.23**	
	SGST			**2,015.23**	
	Rounding Off			**0.38**	
	Being amount credited to Sri sai metal industries towards supply of stonedust against invoice no; -GST/371/19-20 dt:-31.12.19				
	Carried Over				**4,49,48,526.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,49,48,526.16**
31-12-2019	**Sri Sai Metal Industries (Upender)**	**Purchase**	612		**2,53,078.00**
	GSB 5%			**2,41,026.50**	
	CGST			**6,025.66**	
	SGST			**6,025.66**	
	Rounding Off			**0.18**	
	Being amount credited to Sri sai metal industries towards supply of GSB against invoice no;-GST /370 /19-20 dt:-31.12.19				
2-1-2020	**Summit Sales LLp Logistics**	**Purchase**	613		**378.00**
	Admin & Marketing Service Charges			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	TDS 19 -20			**(-)35.00**	
	Being amount credited to summit sales llp logistics towards admin service charges against invoice no; -863 dt:-30.12.19				
2-1-2020	**Summit Sales LLp Logistics**	**Purchase**	614		**16,605.00**
	CR Consultation Charges 18%			**15,375.00**	
	CGST			**1,383.75**	
	SGST			**1,383.75**	
	TDS 19 -20			**(-)1,538.00**	
	Rounding Off			**0.50**	
	Being amount credited to summit sales llp logistics towards CR. consultancy charges against invoice no; -867 dt;-31.12.19				
3-1-2020	**Summit Sales LLp Logistics**	**Purchase**	615		**73,336.00**
	Admin & Marketing Service Charges			**67,903.00**	
	CGST			**6,111.27**	
	SGST			**6,111.27**	
	TDS 19 -20			**(-)6,790.00**	
	Rounding Off			**0.46**	
	Being amount credited to summit sales llp logistics towards admin service charges against invoice no; -889 dt:-31.12.19 for the month of oct -19				
3-1-2020	**Summit Sales LLp Logistics**	**Purchase**	616		**73,336.00**
	Admin & Marketing Service Charges			**67,903.00**	
	CGST			**6,111.27**	
	SGST			**6,111.27**	
	TDS 19 -20			**(-)6,790.00**	
	Rounding Off			**0.46**	
	Being amount credited to summit sales llp logistics towards admin service charges against invoice no: -890 dt:-31.12.19 for the month of nov-19				
3-1-2020	**Summit Sales LLp Logistics**	**Purchase**	617		**20,520.00**
	QC Charges 18%			**19,000.00**	
	CGST			**1,710.00**	
	SGST			**1,710.00**	
	TDS 19 -20			**(-)1,900.00**	
	Being amount credited to summit sales LLp logistics towards QC charges against invoice no;-904 dt:-02. 01.20				
	Carried Over				**4,53,85,779.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,53,85,779.16**
3-1-2020	**Summit Sales LLp Logistics**	**Purchase**	618		**60,842.00**
	Car Hire Charges 18%			**52,450.00**	
	CGST			**4,720.50**	
	SGST			**4,720.50**	
	TDS 19 -20			**(-)1,049.00**	
	Being amount credited to summit sales LLP logistics towards Car hire charges against invoice no;-914 dt; -03.01.2020				
3-1-2020	**Summit Sales LLp Logistics**	**Purchase**	619		**12,685.00**
	Transportation Charges 18%			**10,750.00**	
	CGST			**967.50**	
	SGST			**967.50**	
	Being amount credited to summit sales LLp towards Transportation charges against invoice no;-926 dt; -03.01.2020 for the month of Jan-2020				
3-1-2020	**Summit Sales LLp Logistics**	**Purchase**	620		**73,336.00**
	Admin & Marketing Service Charges			**67,903.00**	
	CGST			**6,111.27**	
	SGST			**6,111.27**	
	TDS 19 -20			**(-)6,790.00**	
	Rounding Off			**0.46**	
	Being amount credited to summit sales LLP logistics towards Admin Marketing service charges against invoice no;-937 dt:-03.01.20 for the month of DEC-19				
3-1-2020	**Ajay C Mehta**	**Purchase**	621		**34,459.00**
	Audit Fees 18%			**31,907.00**	
	CGST			**2,871.63**	
	SGST			**2,871.63**	
	TDS 19 -20			**(-)3,191.00**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ajay Mehta towards ITR Fees for F.Y 2018 -19 agst Bill no.262 dtd 20.12.2019				
6-1-2020	**Mahalakshmi Industries**	**Purchase**	622		**82,600.00**
	Plumbing & Sanitary-18%			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being amount credited to Mahalakshmi industries towards purchase of plumbing material against invoice no;-143 dt:-16.1.2.19 pono;-63583 dt:-29.11. 19				
6-1-2020	**Summit Sales LLP**	**Purchase**	623		**8,378.00**
	Printing & Stationery -18%			**7,100.00**	
	CGST			**639.00**	
	SGST			**639.00**	
	Being amount credited to summit sales llp towards purchase of Printing & stationery against invoice no: -9345 dt:-27.12.19 pono:-64380 dt:-27.12.19				
	Carried Over				**4,56,58,079.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,56,58,079.16**
6-1-2020	**Summit Sales LLP**	**Purchase**	624		**1,16,150.00**
	Cement@28%			**90,742.19**	
	CGST			**12,703.91**	
	SGST			**12,703.91**	
	Rounding Off			**(-)0.01**	
	Being amount credited to summit sales llp towards purchase of cement against invoice no:-7833 dt:-21. 9.19 pono;-61366 dt-21.9.19				
6-1-2020	**Summit Sales LLP**	**Purchase**	625		**14,646.00**
	Equipment 18%			**12,412.00**	
	CGST			**1,117.08**	
	SGST			**1,117.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to summit sales llp towards purchase of equipment against invoice no:-7372 dt: -23.8.19 pono:-61010 dt:-23.08.19				
6-1-2020	**Summit Sales LLP**	**Purchase**	626		**9,985.00**
	Electrical Material-12%			**2,586.50**	
	Electrical Goods-18%			**6,007.00**	
	CGST			**695.82**	
	SGST			**695.82**	
	Rounding Off			**(-)0.14**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -7498dt:-30.08.19 pono:-61052 dt:-24.08.19				
6-1-2020	**Summit Sales LLP**	**Purchase**	627		**14,747.00**
	Stone - 18%			**12,497.10**	
	CGST			**1,124.74**	
	SGST			**1,124.74**	
	Rounding Off			**0.42**	
	Being amount credited to summit sales llp towards purchase of stone against invoice no:-7537 dt:-31.08. 19 pono:-57921 dt:-10.04.19				
6-1-2020	**Summit Sales LLP**	**Purchase**	628		**14,747.00**
	Stone - 18%			**12,497.10**	
	CGST			**1,124.74**	
	SGST			**1,124.74**	
	Rounding Off			**0.42**	
	Being amount credited to summit sales llp towards purchase of stone against invoice no:-7537 dt:-31.08. 19 pono:-57921 dt:-10.04.19				
7-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	629		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards villa no:-85 2 nd Stage work 25% completed Rcc Works -Slabs+ headroom against invoice no: -129 dt:-21.12.19				
	Carried Over				**4,63,46,079.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,63,46,079.16**
7-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	630		**2,85,781.00**
	Brick Work & Plastering 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok constructions towards villa no;-71 3rd stage work 25% completed Brick work ,chajjas lentiles, lofts, compound wall pcc, site levelling against invoice no:-128 dt:-21.12.19				
7-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	631		**2,85,781.00**
	Brick Work & Plastering 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok constructions towards villa no;-78 3rd stage work 25% completed Brick work , chajias lentils , lofts compound wall pcc , site levelling against invoice no:-120 dt:-5.12.19				
7-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	632		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Construction towards villa no:-10 4th stage work 20% completed Plastering over skirting minor finishing works Edge building,etc against invoice no:-122 dt;-21.12.19				
7-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	633		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to ashok construction towards villa no;-18 1st stage wiork 20% completed Earthwork. footing plinth, column 1 against invoice no;-123 dt:-21.12.19				
8-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	634		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok construction towards villa no:-19 1st stage work 20% completed Earthwork, footing plinth, Pcc at plinth,column1 against invoice no:-124 dt:-21.12.19				
8-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	635		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok construtions towards villa no:-68 2nd stage work 25% completed Rcc works - slabs+Headroom against invoice no:-127 dt: -21.12.19				
	Carried Over				**4,84,92,351.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,84,92,351.16**
8-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	636		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok constructions towards villa no;-89 2nd stage work 25% completed Rcc Work-Slabs +Headroom against invoice no;-130 dt:-21.12.19				
8-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	637		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Construction towards villa no:-33 4th stage work 20% completed Plastering over skirting minor finishing works Edge building,etc against invoice no:-125 dt;-21.12.19				
8-1-2020	**Summit Sales LLP**	**Purchase**	638		**42,132.00**
	Electrical Goods-18%			**35,705.00**	
	CGST			**3,213.45**	
	SGST			**3,213.45**	
	Rounding Off			**0.10**	
	Being amount credited to summit sales llp towards purchase of electrical against invoice no;-9331 dt;-27. 12.19 pono:-64343 dt:-27.12.19				
8-1-2020	**Summit Sales LLP**	**Purchase**	639		**64,126.00**
	Wood/Doors/Plywood-18%			**54,343.92**	
	CGST			**4,890.95**	
	SGST			**4,890.95**	
	Rounding Off			**0.18**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no;-9329 dt:-27.12. 19 pono:-63683 dt:-03.12.19				
8-1-2020	**Summit Sales LLP**	**Purchase**	640		**2,576.00**
	Printing & Stationery -12%			**2,300.00**	
	CGST			**138.00**	
	SGST			**138.00**	
	Being amount credited to summit sales llp towards purchase of printing &stationery against invoice no: -9326 dt;-27.12.19 pono:-64269 dt;-23.12.19				
8-1-2020	**Summit Sales LLP**	**Purchase**	641		**1,935.00**
	Tools 18%			**1,640.00**	
	CGST			**147.60**	
	SGST			**147.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of tools against invoice no:-9327 dt:-27.12. 19 pono;-63246 dt;-18.11.19				
	Carried Over				**4,93,49,470.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,93,49,470.16**
8-1-2020	**Summit Sales LLP**	**Purchase**	642		**11,045.00**
	Plumbing & Sanitary-18%			**9,360.00**	
	CGST			**842.40**	
	SGST			**842.40**	
	Rounding Off			**0.20**	
	Being amount credited summit sales llp towards purchase of plumbing material against invoice no: -9328 dt:-27.12.19 dt:-64265 dt:-23.12.19				
8-1-2020	**Ganji Venkannah & Sons**	**Purchase**	643		**300.00**
	Paints 18%			**254.20**	
	CGST			**22.88**	
	SGST			**22.88**	
	Rounding Off			**0.04**	
	Being amount credited to Ganji Venkannah &sons towards purchase of paints against invoice no:-4330 dt:-20.12.19 pono:-64057 dt:-17.12.19				
9-1-2020	**Elegant Enterprises**	**Purchase**	644		**23,140.00**
	Electrical Goods-18%			**19,609.80**	
	CGST			**1,764.88**	
	SGST			**1,764.88**	
	Rounding Off			**0.44**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-0537 dt:-28.12.19 pono:-64151 dt:-18.12. 19				
9-1-2020	**Elegant Enterprises**	**Purchase**	645		**2,941.00**
	Electrical Goods-18%			**2,492.00**	
	CGST			**224.28**	
	SGST			**224.28**	
	Rounding Off			**0.44**	
	Being amount credited to Elegant enterprises towards electrical material against invoice no:-0534 dt:-28.12.19 pono:-64150 dt:-18.12.19				
9-1-2020	**Elegant Enterprises**	**Purchase**	646		**6,300.00**
	Electrial Material-5%			**6,000.00**	
	CGST			**150.00**	
	SGST			**150.00**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-0536 dt:-28.12.19 pono:-64151 dt:-18.12. 19				
9-1-2020	**Elegant Enterprises**	**Purchase**	647		**36,370.00**
	Electrical Goods-18%			**30,822.00**	
	CGST			**2,773.98**	
	SGST			**2,773.98**	
	Rounding Off			**0.04**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-0533 dt:-27.12.19 pono:-64151 dt:-27.12. 19				
	Carried Over				**4,94,29,566.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,94,29,566.16**
9-1-2020	**Elegant Enterprises**	**Purchase**	648		**12,461.00**
	Electrical Goods-18%			**10,560.00**	
	CGST			**950.40**	
	SGST			**950.40**	
	Rounding Off			**0.20**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no;-0535 dt:-28.12.19 dt:-64381 dt:-28.12.19				
9-1-2020	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	649		**1,227.00**
	Hardware Material 18%			**1,040.00**	
	CGST			**93.60**	
	SGST			**93.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of hardware material against invoice no;-2165 dt:-27.12.19 pono: -64152 dt:-18.12.19				
9-1-2020	**Shiv Shakti Machine Tools**	**Purchase**	650		**1,682.00**
	Tools 18%			**1,425.00**	
	CGST			**128.25**	
	SGST			**128.25**	
	Rounding Off			**0.50**	
	Being amount credited to Shiv shakti machine tools towards purchase of tools against invoice no:-3739 dt;-21.12.19 pono:-64040 dt:-16.12.19				
9-1-2020	**Summit Sales LLP (Common Exp)**	**Purchase**	651		**30,169.00**
	Admin & Marketing Service Charges			**27,938.85**	
	CGST			**2,514.50**	
	SGST			**2,514.50**	
	TDS 19 -20			**(-)2,799.00**	
	Rounding Off			**0.15**	
	Being amount credited to summit sales LLp Common towards Admin &marketing Service charges against invoice no:-210 dt:-8.01.20				
9-1-2020	**Sri Raja Rajeshwara Traders**	**Purchase**	652		**748.00**
	Hardware Material 18%			**633.60**	
	CGST			**57.02**	
	SGST			**57.02**	
	Rounding Off			**0.36**	
	Being amount credited to Sri Raja Rajeshwara traders towards purchase of hardware material against invoice no:-0809 dt:-24.12.19 pono;-64153 dt; -18.12.19				
10-1-2020	**Summit Sales LLP**	**Purchase**	653		**2,166.00**
	Sundry Purchases-18%			**1,836.00**	
	CGST			**165.24**	
	SGST			**165.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to summit sales llp towards purchase of sundry purchase of against invoice no: -8711 dt15.11.19 pono:-63085 dt:-15.11.19				
	Carried Over				**4,94,78,019.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,94,78,019.16**
10-1-2020	**Summit Sales LLP**	**Purchase**	654		**8,723.00**
	Steel-18%			**7,392.00**	
	CGST			**665.28**	
	SGST			**665.28**	
	Rounding Off			**0.44**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-6674 dt:-29.06. 19 dt:-56735 dt:-18.02.19				
11-1-2020	**K. Srinu on A/c**	**Purchase**	655		**76,188.00**
	Paints URD			**76,188.00**	
	Being amount credited to k.srinu towards painting work done for villa no:-31,34,&88 against invoice no: -10 dt:-09.01.20				
13-1-2020	**Summit Sales LLp Logistics**	**Purchase**	656		**3,583.00**
	Admin & Marketing Service Charges			**3,318.00**	
	CGST			**298.62**	
	SGST			**298.62**	
	TDS 19 -20			**(-)332.00**	
	Rounding Off			**(-)0.24**	
	Being amount credited to SSLLP-Logistics towards Admin marketing charges against invoice no;-949 dt: -10..01.2020				
17-1-2020	**Summit Sales LLp Logistics**	**Purchase**	657		**896.00**
	Admin & Marketing Service Charges			**830.00**	
	CGST			**74.70**	
	SGST			**74.70**	
	TDS 19 -20			**(-)83.00**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP Logistics towards Admin & Marketing Service charges against invoice no:-965 dt:-11.01.2020				
18-1-2020	**Uni Ads Limited**	**Purchase**	658		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 19 -20			**(-)360.00**	
	Being smount credited to Uni Ads towards purchase of Advertisement charges against invoice no; -1099HYD1920 dt:-02.12.19				
21-1-2020	**Summit Sales LLP**	**Purchase**	659		**19,151.00**
	Steel-18%			**16,229.64**	
	CGST			**1,460.67**	
	SGST			**1,460.67**	
	Rounding Off			**0.02**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-9526 dt;-8.01. 2020 pono;-63467 dt:-26.11.19				
	Carried Over				**4,96,07,440.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,96,07,440.16**
21-1-2020	**Summit Sales LLP**	**Purchase**	660		**1,62,507.00**
	Allumium Windows 18%			**1,37,718.00**	
	CGST			**12,394.62**	
	SGST			**12,394.62**	
	Rounding Off			**(-)0.24**	
	Being amount credited to summit sales llp towards purchase of Allumium windows against invoice no: -9561 dt:-09.01.20 pono;-63428 dt;-25.11.19				
21-1-2020	**Summit Sales LLP**	**Purchase**	661		**1,28,793.00**
	Stone - 18%			**1,09,146.24**	
	CGST			**9,823.16**	
	SGST			**9,823.16**	
	Rounding Off			**0.44**	
	Being amount credited to summit sales llp towards purchase of stone agianst invoice no:-5435 dt:-03.04. 19 pono:-54843 dt:-27.11.18				
21-1-2020	**Summit Sales LLP**	**Purchase**	662		**32,237.00**
	Stone - 18%			**27,319.32**	
	CGST			**2,458.74**	
	SGST			**2,458.74**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of stone against invoice no:-5436 dt:-03.04. 19 pono:-52897 dt:-22.08.18				
21-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	663		**2,28,625.00**
	Civil Works 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok construtions towards villa no;-44 1st stage work 20% completed Earthwork , footing plinth , pcc at plinth , column1 against invoice no:-118 dt:-23.11.19				
21-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	664		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok contructions towards villa no:-43 !st stage work 20%completed Earth work , Footing plinth, Pcc at plinth column1 against invoice no:-116 dt;-23.11.19				
21-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	665		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok contructions towards villa no:-42 1st stage Work 20%completed Earthwork , footing, plinth Pcc at plinth ,column1 against invoice no;-121 dt:-5.12.19				
	Carried Over				**5,09,87,962.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,09,87,962.16**
21-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	666		**4,14,180.00**
	Brick Work & Plastering 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok constructions towards villa no:-92 4th stage work 20% completed plastering over skirting, minor finshing works, Edge building, etc against invoice no:-91 dt:-15.10.19				
21-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	667		**2,85,781.00**
	Brick Work & Plastering 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok construtions towards villa no:-33 3rd stage work 25% completed Brick work ,chajjais Lentils ,lofts ,compound wall Pcc, site levelling against invoice no:-114 dt:-23.11.19				
21-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	668		**4,83,210.00**
	Brick Work & Plastering 18%			**4,09,500.00**	
	CGST			**36,855.00**	
	SGST			**36,855.00**	
	Being amount credited to Ashok constructions towards villa no;-38 3rd stage work 25%completed Brick Work , chajjas Lentiles, lofts, compound wall Pcc, site levelling against invoice no:-126 dt:-21.12. 19				
21-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	669		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited Ashok construction towards villa no:-47 2nd stage work 25% completed RCC Works -Slabs +Headroom against invoice no:-119 dt:-23.11.19				
21-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	670		**1,14,312.50**
	Brick Work & Plastering 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Being amount credited to Ashok Constructions towards villa no:-80 5th stage work 10%completed Plastering over Skirting Minor finishing works Edge building etc against invoice no:-113 dt:-20.11.19				
21-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	671		**1,14,312.50**
	Brick Work & Plastering 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Being amount credited to Ashok constructions towards villa no:-77 5th stage work 10%completed plastering over skirting minor finishing works Edge building etc against invoice no:-112 dt:-20.11.19				
	Carried Over				**5,29,17,483.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,29,17,483.16**
21-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	672		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards villa no;-90 2nd stage work 25% completed RCC Works -slabs+Headroom against invoice no: -117 dt:-23.11.19				
21-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	673		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok constructions towards villano:-34 4th stage work 20%completed plastering over Skirting minor Finishing works Edge building,etc against no:-115 dt:-23.11.19				
22-1-2020	**Summit Sales LLP**	**Purchase**	674		**10,790.00**
	Plumbing & Sanitary-18%			**9,144.00**	
	CGST			**822.96**	
	SGST			**822.96**	
	Rounding Off			**0.08**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9584 dt:-10.1.2020 pono:-64752 dt;-9.1.2020				
22-1-2020	**Summit Sales LLP**	**Purchase**	675		**35,412.00**
	Steel-18%			**30,009.84**	
	CGST			**2,700.89**	
	SGST			**2,700.89**	
	Rounding Off			**0.38**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no;-9669 dt:-14.01. 2020 pono:-63467 dt:-26.11.19				
22-1-2020	**Summit Sales LLP**	**Purchase**	676		**4,294.00**
	Plumbing & Sanitary-18%			**3,639.00**	
	CGST			**327.51**	
	SGST			**327.51**	
	Rounding Off			**(-)0.02**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9583 dt:-10.1.2020 pono:-64629 dt:-7.1.2020				
22-1-2020	**Summit Sales LLP**	**Purchase**	677		**3,422.00**
	Plumbing & Sanitary-18%			**2,900.00**	
	CGST			**261.00**	
	SGST			**261.00**	
	Being amount credited to summit sales llp towards purchase of plumbing material agianst invoice no: -9585 dt:-10.01.2020 pono:-64678 dt:-8.1.2020				
	Carried Over				**5,37,17,751.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,37,17,751.16**
22-1-2020	**Summit Sales LLP**	**Purchase**	678		**22,842.00**
	Stone - 18%			**19,357.80**	
	CGST			**1,742.20**	
	SGST			**1,742.20**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of stone against invoice no :-7535 Dt:-31.8.19 pono:-60601 dt:-6.8.19				
22-1-2020	**Summit Sales LLP**	**Purchase**	679		**15,929.00**
	Tiles-18%			**13,499.10**	
	CGST			**1,214.92**	
	SGST			**1,214.92**	
	Rounding Off			**0.06**	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7245 dt:-12.08.19 pono:-58328 dt:-29.4.19				
24-1-2020	**Praful Sanitary**	**Purchase**	680		**8,429.00**
	Plumbing & Sanitary-18%			**7,143.06**	
	CGST			**642.88**	
	SGST			**642.88**	
	Rounding Off			**0.18**	
	Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no: -999 dt:-31.12.19 pono:-64353 dt:-27.12.19				
24-1-2020	**Mahalakshmi Industries**	**Purchase**	681		**82,600.00**
	Plumbing & Sanitary-18%			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being amount credited to mahalakshmi industries towards purchase of plumbing material against invoice no;-02 dt;-2.1.2020 pono;-63583 dt;-29.11.19				
24-1-2020	**Mahalakshmi Industries**	**Purchase**	682		**82,600.00**
	Plumbing & Sanitary-18%			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being amount credited to mahalakshmi industries towards purchase of plumbing material against invoice no ;-135 dt;-03.12.19 pono;-63583 dt:-29.11.19				
24-1-2020	**Mahalakshmi Industries**	**Purchase**	683		**1,77,000.00**
	Plumbing & Sanitary-18%			**1,50,000.00**	
	CGST			**13,500.00**	
	SGST			**13,500.00**	
	Being amount credited to Mahalakshmi industries towards purchase of plumbing material against invoice no;-138 dt:-06.12.19 pono;-63583 dt;-29.11.19				
	Carried Over				**5,41,07,151.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,41,07,151.16**
25-1-2020	**Praful Sanitary**	**Purchase**	684		**2,60,766.00**
	Plumbing & Sanitary-18%			**2,09,988.00**	
	CGST			**19,888.92**	
	SGST			**19,888.92**	
	Transportation Charges 18%			**11,000.00**	
	Rounding Off			**0.16**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1015 dt:-4.1.2020 pono:-64408 dt:-30.12.19				
25-1-2020	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	685		**1,699.00**
	Steel-18%			**1,440.00**	
	CGST			**129.60**	
	SGST			**129.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Sri Laxmi Ganesh steels &Hardware towards purchase of steel against invoice no:-384 dt:-17.12.19 pono:-63944 dt:-12.12. 19				
25-1-2020	**Praful Sanitary**	**Purchase**	686		**70,809.00**
	Plumbing & Sanitary-18%			**53,507.93**	
	CGST			**5,400.71**	
	SGST			**5,400.71**	
	Transportation Charges 18%			**6,500.00**	
	Rounding Off			**(-)0.35**	
	Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no: -1051 dt:-16.1.2020 pono;_16.1.2020				
29-1-2020	**Shah Traders**	**Purchase**	687		**17,416.00**
	Steel-18%			**14,759.34**	
	CGST			**1,328.34**	
	SGST			**1,328.34**	
	Rounding Off			**(-)0.02**	
	Being amount credited to shah traders towards purchase of steel against invoice no:-2822 dt:-09.01. 2020 pono:-64432 dt:-31.12.19				
29-1-2020	**Summit Sales LLP**	**Purchase**	688		**50,062.00**
	Allumium Windows 18%			**42,425.25**	
	CGST			**3,818.27**	
	SGST			**3,818.27**	
	Rounding Off			**0.21**	
	Being amount credited to summit sales llp towards purchase of Allumium windows against invoice no: -9764 dt:-21.1.2020 pono:-63428 dt;-25.11.19				
29-1-2020	**Summit Sales LLP**	**Purchase**	689		**31,010.00**
	Plumbing & Sanitary-18%			**26,280.00**	
	CGST			**2,365.20**	
	SGST			**2,365.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9713 dt:-17..01.2020 pono:-64870 dt:-16.1.2020				
	Carried Over				**5,45,38,913.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,45,38,913.16**
29-1-2020	**Summit Sales LLP**	**Purchase**	690		**4,294.00**
	Plumbing & Sanitary-18%			**3,639.00**	
	CGST			**327.51**	
	SGST			**327.51**	
	Rounding Off			**(-)0.02**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;9701 dt:-17.01.2020 pono:-64629 dt:-7.01.2020				
29-1-2020	**Summit Sales LLP**	**Purchase**	691		**4,301.00**
	Hardware Material 18%			**3,645.00**	
	CGST			**328.05**	
	SGST			**328.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Summit sales llp towards purchase of hardware material against invoice no: -9702 dt:-17.01.2020 pono:-64826 dt:-11.01.2020				
29-1-2020	**Summit Sales LLP**	**Purchase**	692		**2,230.00**
	Equipment 18%			**1,890.00**	
	CGST			**170.10**	
	SGST			**170.10**	
	Rounding Off			**(-)0.20**	
	being amount credited to summit sales llp towards purchase of Equipment against invoice no:-9700 dt: -17.01.2020 pono:-64634 dt:-07.01.2020				
29-1-2020	**Sri Venkateshwara Bricks Industries**	**Purchase**	693		**31,500.00**
	Solid Blocks - URD			**31,500.00**	
	Being amount credited to Sri Venkateshwara Bricks industries towards purchase of Solid blocks against invoice no:-50 dt:-07.01.2020 pono:-64289 dt;-24.12. 19				
29-1-2020	**Summit Sales LLP**	**Purchase**	694		**8,289.00**
	Tools 18%			**7,025.00**	
	CGST			**632.25**	
	SGST			**632.25**	
	Rounding Off			**(-)0.50**	
	Being amount credited to summit sales llp towards purchase of tools against invoice no:-9677 dt:-17.01. 2020 pono:-648803 dt:-10.01.2020				
29-1-2020	**Summit Sales LLP**	**Purchase**	695		**1,800.00**
	Consumables-Exempted			**1,800.00**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-9699 dt:-17.01.2020 pono:-64803 dt:-10.01.2020				
29-1-2020	**Dilpreet Hardware**	**Purchase**	696		**752.00**
	Hardware Material 18%			**637.00**	
	CGST			**57.33**	
	SGST			**57.33**	
	Rounding Off			**0.34**	
	Being amount credited to Dilpreet Hardware towards purchase of harware material against invoice no:-968 dt;-03.01.2020 pono:-64351 dt:-27. 12.19				
	Carried Over				**5,45,92,079.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,45,92,079.16**
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	697		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount Credited to Ashok Constructions towards Villa no:-43 2nd stage Rcc works against invoice no:-138 dt:-07.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	698		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no;-24 1st stage work Earth work, Footing ,Plinth Column1 against invoice no:-150 dt: -07.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	699		**3,86,568.00**
	Brick Work & Plastering 18%			**3,27,600.00**	
	CGST			**29,484.00**	
	SGST			**29,484.00**	
	Being amount credited to Ashok Construction towards villa no:-38 4th stage 2coats plastering against invoice no:-141 dt:-07.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	700		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Construction towards villa no:-01 2nd stage Rcc work against invoice no: -155 dt:-23.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	701		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Construction towards villa no:-83 4th stage 2 coats plastering against invoice no:-149 dt:-07.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	702		**2,85,781.00**
	Brick Work & Plastering 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Construction towards villa no:-017 3rd stage Brick Work against invoice no: -145 dt:-07.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	703		**3,86,568.00**
	Brick Work & Plastering 18%			**3,27,600.00**	
	CGST			**29,484.00**	
	SGST			**29,484.00**	
	Being amount credited to Ashok Constructions towards villa no:-39 4th stage Brick work against invoice no:-142 dt:-07.01.2020				
	Carried Over				**5,73,29,251.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,73,29,251.16**
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	704		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Construction towards villa no:-017 4th stage Brick work against invoice no: -148 dt:-07.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	705		**2,85,781.00**
	Brick Work & Plastering 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Construction towards villa no:- 83 3rd stage Brick Work against invoice no: -144 dt:-07.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	706		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Construction towards villa no:-49 2nd stage work Rcc Work against invoice no:-139 dt:-07.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	707		**1,14,313.00**
	Brick Work & Plastering 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Rounding Off			**0.50**	
	Being amount credited to Ashok Construction towards villa no:-91 5th stage Brick plastering work against invoice no:-157 dt:-23.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	708		**5,17,725.00**
	Brick Work & Plastering 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Construction towards villa no:-15 3rd stage Brick Plastering against invoice no:-151 dt;-07.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	709		**1,14,313.00**
	Brick Work & Plastering 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Rounding Off			**0.50**	
	Being amount credited to Ashok Construction towards villa no:-74 plastering work against invoice no:-153 dt:-13.01.2020				
	Carried Over				**5,91,07,733.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,91,07,733.16**
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	710		**1,14,313.00**
	Brick Work & Plastering 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Rounding Off			**0.50**	
	Being amount credited to Ashok Construction towards villa no:-75 5th stage Brick& plastering work against invoice no:-156 dt:-23.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	711		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Construction towards villa no:-26 1st stage Earth work,Pcc at plinth Column 1 against invoice no:-137 dt:-07.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	712		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Construction towards villa no:-31 4th stage work Brick work against invoice no;-140 dt:-07.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	713		**2,85,781.00**
	Brick Work & Plastering 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Construction towards villa no:-014 3rd stage Brick work against invoice no: -152 dt:-13.01.2020				
29-1-2020	**Ashok Constructions Construction A/C**	**Purchase**	714		**1,85,547.00**
	Civil Works 18%			**1,57,243.40**	
	CGST			**14,151.91**	
	SGST			**14,151.91**	
	Rounding Off			**(-)0.22**	
	Being amount credited to Ashok Construction towards villa no:-52 1st stage Earth work against invoice no: -154 dt:-23.01.2020				
30-1-2020	**Summit Sales LLp Logistics**	**Purchase**	715		**73,336.00**
	Admin & Marketing Service Charges			**67,903.00**	
	CGST			**6,111.27**	
	SGST			**6,111.27**	
	TDS 19 -20			**(-)6,790.00**	
	Rounding Off			**0.46**	
	Being amount credited to summit sales llp logistics towards Admin marketing charges against invoice no: -988 dt:-30.01.2020 for the month of jan-2020				
	Carried Over				**6,04,09,515.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,04,09,515.16**
30-1-2020	**Dilpreet Hardware**	**Purchase**	716		**1,062.00**
	Hardware Material 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being amount credited to dilpreet hardware towards purchase of hardware material against invoice no: -979 dt:-16.1.2020 pono:-64839 dt:-11.1.2020				
31-1-2020	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	717		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 19 -20			**(-)5,000.00**	
	Being amount credited to Modi properties pvt ltd towards Administration charges towards against invoice no:-MPLPL/242 dt:-31.01.2020				
31-1-2020	**Summit Sales LLp Logistics**	**Purchase**	718		**21,600.00**
	QC Charges 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	TDS 19 -20			**(-)2,000.00**	
	Being amount credited to summit sales llp logistics towards purchase of Qc charges against invoice no: -1004 dt:-31.1.2020				
3-2-2020	**Rita Seeds Store**	**Purchase**	719		**5,390.00**
	Tools			**5,390.00**	
	Being amount credited to Rita Seeds store towards purchase of tools against invoice no;-1330 dt:-10.01. 20 pono:-61050 dt:-24.08.19				
3-2-2020	**Summit Sales LLP**	**Purchase**	720		**14,101.00**
	Tiles-18%			**11,950.00**	
	CGST			**1,075.50**	
	SGST			**1,075.50**	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no;-9840 dt:-24.01. 2020 pono:-64818 dt:-10.01.2020				
3-2-2020	**Summit Sales LLP**	**Purchase**	721		**6,103.00**
	Chemicals-18%			**4,067.50**	
	Paints 28%			**1,018.40**	
	CGST			**508.66**	
	SGST			**508.66**	
	Rounding Off			**(-)0.22**	
	Being amount credited to summit sales llp towards purchase of chemicals &paints against invoice no: -9839 dt:-24.01.2020 pono:-64896 dt:-18.01.2020				
3-2-2020	**Summit Sales LLP**	**Purchase**	722		**8,092.00**
	Plumbing & Sanitary-18%			**6,858.00**	
	CGST			**617.22**	
	SGST			**617.22**	
	Rounding Off			**(-)0.44**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9841 dt:-24.01.2020 pono;-64870 dt:-16.01.2020				
	Carried Over				**6,05,19,863.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,05,19,863.16**
3-2-2020	**Elegant Enterprises**	**Purchase**	723		**4,673.00**
	Electrical Goods-18%			**3,960.00**	
	CGST			**356.40**	
	SGST			**356.40**	
	Rounding Off			**0.20**	
	Being amount credited to Elegant enterprises towards purchase of electrical material against invoice no:-0547 dt:-16.1.2020 pono:-64838 dt:-11.1. 2020				
3-2-2020	**Elegant Enterprises**	**Purchase**	724		**7,925.00**
	Electrical Goods-18%			**6,716.00**	
	CGST			**604.44**	
	SGST			**604.44**	
	Rounding Off			**0.12**	
	Being amount credited to Elegant enterprises towards purchase of electrical material against invoice no:-0572 dt:-16.1.2020 pono;-64838 dt;-11.1. 2020				
3-2-2020	**Ashok Constructions Construction A/C**	**Purchase**	725		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok constructions towards villa no:-71 4th stage Brick work against invoice no:-147/1920 dt:-07.01.2020				
3-2-2020	**Ashok Constructions Construction A/C**	**Purchase**	726		**2,28,625.00**
	Brick Work & Plastering 18%			**1,93,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok construction towards villano:-78 4th stage Brick work against invoice no: -143/19-20 dt:-07.01.2020				
5-2-2020	**Ganesh Tube Traders**	**Purchase**	727		**3,620.00**
	Plumbing & Sanitary-18%			**3,067.64**	
	CGST			**276.09**	
	SGST			**276.09**	
	Rounding Off			**0.18**	
	Being amount credited to Ganesh tube traders towards purchase of plumbing material against invoice no:-667 dt:-21.1.2020 pono:-64869 dt:-16.01. 2020				
5-2-2020	**Shubham Enterprises**	**Purchase**	728		**1,134.00**
	Electrical Goods-18%			**961.00**	
	CGST			**86.49**	
	SGST			**86.49**	
	Rounding Off			**0.02**	
	being amount credited to shubham enterprises towards purchase of electrical material against invoice no;-3904 dt;-23.01.2020 pono;-64955 dt:-21. 1.2020				
	Carried Over				**6,09,94,465.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,09,94,465.16**
5-2-2020	**Summit Sales LLP**	**Purchase**	729		**45,654.00**
	Plumbing & Sanitary-18%			**38,690.00**	
	CGST			**3,482.10**	
	SGST			**3,482.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -9836 dt:-24.01.2020 pono;-64880 dt:-18.1.2020				
5-2-2020	**Summit Sales LLP**	**Purchase**	730		**38,322.00**
	Plumbing & Sanitary-18%			**32,476.00**	
	CGST			**2,922.84**	
	SGST			**2,922.84**	
	Rounding Off			**0.32**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -9837 dt:-24.01.2020 pono:-64880 dt:-18.01.2020				
5-2-2020	**Summit Sales LLP**	**Purchase**	731		**13,889.00**
	Plumbing & Sanitary-18%			**11,770.00**	
	CGST			**1,059.30**	
	SGST			**1,059.30**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9838 dt:-24.01.2020 pono;-64880 dt:-18.01.2020				
6-2-2020	**Summit Sales LLP**	**Purchase**	732		**1,15,397.00**
	Plumbing & Sanitary-18%			**97,794.00**	
	CGST			**8,801.46**	
	SGST			**8,801.46**	
	Rounding Off			**0.08**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9835 dt:-24.01.2020 pono;-64864 dt:-14.01.2020				
7-2-2020	**Sri Bhavani Ads**	**Purchase**	733		**2,320.00**
	Advertisement -18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	TDS 19 -20			**(-)40.00**	
	Being amount credited to Sri Bhavani Ads towards Advertisement charges agianst invoice no:-19-20/299 dt:-04.02.2020				
7-2-2020	**Sri Bhavani Digitals**	**Purchase**	734		**2,750.00**
	Advertisement 12%			**2,500.00**	
	CGST			**150.00**	
	SGST			**150.00**	
	TDS 19 -20			**(-)50.00**	
	Being amount credited to Sri bhavani Digitals towards Advertisement charges against invoice no:-19-20/148 dt:-04.02.2020				
	Carried Over				**6,12,12,797.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,12,12,797.16**
7-2-2020	**Sri Bhavani Digitals**	**Purchase**	735		**4,436.00**
	Advertisement 12%			**4,032.00**	
	CGST			**241.92**	
	SGST			**241.92**	
	TDS 19 -20			**(-)80.00**	
	Rounding Off			**0.16**	
	Being amount credited to sri bhavani digitals towards Advertisement charges against invoice no:-19-20/154 dt:-04.02.2020				
7-2-2020	**Uni Ads Limited**	**Purchase**	736		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 19 -20			**(-)360.00**	
	Being amount credited to Uni ads limited towards purchase of Advertisement charges against invoice no:-1238HYD1920 dt:-01.01.2020				
7-2-2020	**Summit Sales LLP (Common Exp)**	**Purchase**	737		**39,738.00**
	Admin & Marketing Service Charges			**36,793.70**	
	CGST			**3,311.43**	
	SGST			**3,311.43**	
	TDS 19 -20			**(-)3,679.00**	
	Rounding Off			**0.44**	
	Being amount credited to SSLP common Expenditure towards Admin & marketing service charges against invoice no:-224 dt:-07.02.2020				
7-2-2020	**Summit Sales LLp Logistics**	**Purchase**	738		**60,842.00**
	Car Hire Charges 18%			**52,450.00**	
	CGST			**4,720.50**	
	SGST			**4,720.50**	
	TDS 19 -20			**(-)1,049.00**	
	Being amount credited to SSLLP -Logistics towards car hire charges against invoice no;-1012 dt:-06.02. 2020				
7-2-2020	**Summit Sales LLp Logistics**	**Purchase**	739		**12,685.00**
	Transportation Charges 18%			**10,750.00**	
	CGST			**967.50**	
	SGST			**967.50**	
	Being amount credited to SSLLP -Logistics towards Transporation charges against invoice no;-1024 dt: -06.02.2020				
11-2-2020	**Summit Sales LLP**	**Purchase**	740		**32,167.00**
	Plumbing & Sanitary-18%			**27,260.00**	
	CGST			**2,453.40**	
	SGST			**2,453.40**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9999 dt:-01.02.2020 pono:-65122 dt:-2701.2020				
	Carried Over				**6,13,83,545.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,13,83,545.16**
11-2-2020	**Summit Sales LLP**	**Purchase**	741		**1,110.00**
	Printing & Stationery -12%			**770.00**	
	Printing & Stationery -18%			**210.00**	
	CGST			**65.10**	
	SGST			**65.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of printing &stationery against invoice no: -9998 dt:-01.02.2020 pono:-65125 dt:-27.01.2020				
11-2-2020	**Summit Sales LLP**	**Purchase**	742		**1,16,206.00**
	Plumbing & Sanitary-18%			**98,480.00**	
	CGST			**8,863.20**	
	SGST			**8,863.20**	
	Rounding Off			**(-)0.40**	
	Being amount credted to summit sales lp towards purchase of plumbing & sanitary against invoice no: -10001 dt:-01.02.2020 pono:-65080 dt:-25.01.2020				
11-2-2020	**Summit Sales LLP**	**Purchase**	743		**1,747.00**
	Consumables-12%			**1,560.00**	
	CGST			**93.60**	
	SGST			**93.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no;-9996 dt:-01.02.2020 pono:-65126 dt:-27.01.2020				
11-2-2020	**Summit Sales LLP**	**Purchase**	744		**2,576.00**
	Printing & Stationery -12%			**2,300.00**	
	CGST			**138.00**	
	SGST			**138.00**	
	Being amount credited to summit sales llp towards purchase of printing &sationery against invoice no: -9997 dt:-01.02.2020 pono;-65230 dt:-30.01.2020				
11-2-2020	**Summit Sales LLP**	**Purchase**	745		**2,832.00**
	Hardware Material 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being amount credited to summit sales llp towards purchase of Hardware material against invoice no: -10005 dt:-1.02.2020 pono;-65123 dt:-27.01.2020				
11-2-2020	**Summit Sales LLP**	**Purchase**	746		**17,160.00**
	Plumbing & Sanitary-18%			**14,542.00**	
	CGST			**1,308.78**	
	SGST			**1,308.78**	
	Rounding Off			**0.44**	
	Being amount credited to summit sales llp towards purchase of plumbing &stationery against invoice no: -10002 dt:-01.02.2020 pono:-64880 dt:-18.01.2020				
	Carried Over				**6,15,25,176.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,15,25,176.16**
12-2-2020	**Summit Sales LLP**	**Purchase**	747		**71,854.00**
	Plumbing & Sanitary-18%			**60,893.00**	
	CGST			**5,480.37**	
	SGST			**5,480.37**	
	Rounding Off			**0.26**	
	Being amount credited to summit sales llpt towards purchase of plumbing material against invoice no: -10000 dt:-01.02.2020 pono;-65119 dt:-27.01.2020				
12-2-2020	**Summit Sales LLP**	**Purchase**	748		**31,724.00**
	Plumbing & Sanitary-18%			**26,885.00**	
	CGST			**2,419.65**	
	SGST			**2,419.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to summit sales llp towards purchase of plumbing material agianst invoice no: -10003 dt:-1.02.2020 pono;-65183 dt:-29.01.2020				
12-2-2020	**Summit Sales LLP**	**Purchase**	749		**21,271.00**
	Plumbing & Sanitary-18%			**18,026.00**	
	CGST			**1,622.34**	
	SGST			**1,622.34**	
	Rounding Off			**0.32**	
	Bering amount credited to summit sales llp towards purchase of plumbing material against invoice no: -10004 dt:-1.02.2020 pono:-65183 dt;-29.01.2020				
12-2-2020	**Summit Sales LLP**	**Purchase**	750		**47,761.00**
	Electrical Goods-18%			**40,475.00**	
	CGST			**3,642.75**	
	SGST			**3,642.75**	
	Rounding Off			**0.50**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no;10007 dt:-1.2.2020 pono:-65115 dt:-27.01.2020				
13-2-2020	**Ashok Constructions Construction A/C**	**Purchase**	751		**1,14,312.00**
	Brick Work & Plastering 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Rounding Off			**(-)0.50**	
	Being amount credited to Ashok constructions towards villa no:-62 5th stage Brick work against invoice no;-109 dt:-20.11.2019				
13-2-2020	**Ashok Constructions Construction A/C**	**Purchase**	752		**1,14,312.00**
	Brick Work & Plastering 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Rounding Off			**(-)0.50**	
	Being amount credited to Ashok constructions towards villa no:-63 5th stage Brick work against invoice no;-110 dt:-20.11.19				
	Carried Over				**6,19,26,410.16**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,19,26,410.16**
13-2-2020	**Ashok Constructions Construction A/C**	**Purchase**	753		**1,14,312.00**
	Brick Work & Plastering 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Rounding Off			**(-)0.50**	
	Being amount credited to Ashok constructions towards villa no:-64 5th stage Brick work against invoice no;-111 dt:-20.11.19				
13-2-2020	**Ashok Constructions Construction A/C**	**Purchase**	754		**2,85,781.00**
	Brick Work & Plastering 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok constructions towards villa no:-34 3rd stage Brick work against invoice no;-090 dt:-15.10.19				
13-2-2020	**Ashok Constructions Construction A/C**	**Purchase**	755		**1,14,313.00**
	Brick Work & Plastering 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Rounding Off			**0.50**	
	Being amount credited to Ashok constructions towards villa no:-135 5th stage Brick work against invoice no;-37 dt:-26.12.19				
13-2-2020	**Summit Sales LLP**	**Purchase**	756		**2,918.00**
	Hardware Material 18%			**2,473.00**	
	CGST			**222.57**	
	SGST			**222.57**	
	Rounding Off			**(-)0.14**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -10096 dt:-07.02.2020 pono:-65468 dt:-05.02.2020				
13-2-2020	**Summit Sales LLP**	**Purchase**	757		**4,731.00**
	Plumbing & Sanitary-18%			**4,009.00**	
	CGST			**360.81**	
	SGST			**360.81**	
	Rounding Off			**0.38**	
	Being amount credited to summit sales llp towards purchase of plumbing &sanitary against invoice no: -10092 dt:-07.02.2020 pono:-65183 dt:-29.01.2020				
13-2-2020	**Summit Sales LLP**	**Purchase**	758		**54,289.00**
	Steel-18%			**46,007.47**	
	CGST			**4,140.67**	
	SGST			**4,140.67**	
	Rounding Off			**0.19**	
	Being amount creidted to summit sales llp towards purchase of steel against invoice no:-10129 dt:-08.02. 2020 pono:-63919 dt:-10.12.19				
	Carried Over				**6,25,02,754.16**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,25,02,754.16**
13-2-2020	**Summit Sales LLP**	**Purchase**	759		**24,310.00**
	Plumbing & Sanitary-18%			**20,602.00**	
	CGST			**1,854.18**	
	SGST			**1,854.18**	
	Rounding Off			**(-)0.36**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -10090 dt:-07.02.2020 pono:-65119 dt:-27.01.2020				
13-2-2020	**Summit Sales LLP**	**Purchase**	760		**24,582.00**
	Wood/Doors/Plywood-18%			**20,832.48**	
	CGST			**1,874.92**	
	SGST			**1,874.92**	
	Rounding Off			**(-)0.32**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no:-10097 dt:-07. 02.2020 pono:-65458 dt:-05.02.2020				
13-2-2020	**Summit Sales LLP**	**Purchase**	761		**15,916.00**
	Plumbing & Sanitary-18%			**13,488.00**	
	CGST			**1,213.92**	
	SGST			**1,213.92**	
	Rounding Off			**0.16**	
	Being amount creidted to summit sales llp towards purchase of plumbing material against invoice no: -10093 dt:-07.02.2020 pono:-65435 dt:-04.02.2020				
13-2-2020	**Summit Sales LLP**	**Purchase**	762		**3,469.00**
	Plumbing & Sanitary-18%			**2,940.00**	
	CGST			**264.60**	
	SGST			**264.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -10137 dt:-08.02.2020 pono:-65389 dt:-04.02.2020				
13-2-2020	**Summit Sales LLP**	**Purchase**	763		**7,548.20**
	Consumables 18%			**5,870.00**	
	Consumables -5%			**592.00**	
	CGST			**543.10**	
	SGST			**543.10**	
	Being amount creited to summit sales llp towards purchase of consumables against invoice no;-10095 dt;-07.02.2020 pono:-65452 dt;-05.02.2020				
13-2-2020	**Summit Sales LLP**	**Purchase**	764		**80.00**
	Consumables-URD			**80.00**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no;-10095 dt;-07.02.2020 pono;-65452 dt:-05.02.2020				
	Carried Over				**6,25,78,659.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,25,78,659.36**
13-2-2020	**Summit Sales LLP**	**Purchase**	765		**4,496.00**
	Plumbing & Sanitary-18%			**3,810.00**	
	CGST			**342.90**	
	SGST			**342.90**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -10094 dt:-07.02.2020 pono;-65122 dt;-27.01.2020				
13-2-2020	**Summit Sales LLP**	**Purchase**	766		**40,568.00**
	Electrical Goods-18%			**34,380.00**	
	CGST			**3,094.20**	
	SGST			**3,094.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no; -10008 dt:-1.2.2020 pono:-65115 dt:-27.01.2020				
18-2-2020	**Summit Sales LLP**	**Purchase**	767		**6,313.00**
	Electrical Goods-18%			**5,350.00**	
	CGST			**481.50**	
	SGST			**481.50**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -10091 dt:-07.02.2020 pono:-65115 dt:-27.01.2020				
18-2-2020	**Praful Sanitary**	**Purchase**	768		**60,780.00**
	Plumbing & Sanitary-18%			**45,008.21**	
	CGST			**4,635.74**	
	SGST			**4,635.74**	
	Transportation Charges 18%			**6,500.00**	
	Rounding Off			**0.31**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-19 -20/1130 dt:-7.2.2020 pono:-65304 dt:-31.1.2020				
18-2-2020	**Shubham Enterprises**	**Purchase**	769		**79,708.00**
	Electrical Goods-18%			**67,549.00**	
	CGST			**6,079.41**	
	SGST			**6,079.41**	
	Rounding Off			**0.18**	
	Being amount credited to summit sales llp towards purchase of Electrical material against invoice no: -4088 dt:-3.2.2020 pono:-65358 dt:-03.02.2020				
18-2-2020	**Praful Sanitary**	**Purchase**	770		**3,634.00**
	Plumbing & Sanitary-18%			**3,080.00**	
	CGST			**277.20**	
	SGST			**277.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -10988 dt:-30.12.2020 pono:-65187 dt:-29.01.2020				
	Carried Over				**6,27,74,158.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,27,74,158.36**
18-2-2020	**Ganesh Tube Traders**	**Purchase**	771		**3,620.00**
	Plumbing & Sanitary-18%			**3,067.64**	
	CGST			**276.09**	
	SGST			**276.09**	
	Rounding Off			**0.18**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -675 dt:-29.01.2020 pono:-65120 dt;-27.01.2020				
18-2-2020	**Praful Sanitary**	**Purchase**	772		**61,443.00**
	Plumbing & Sanitary-18%			**52,069.94**	
	CGST			**4,686.29**	
	SGST			**4,686.29**	
	Rounding Off			**0.48**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -1100 dt:-31.1.2020 pono;-65083 dt:-25.01.2020				
18-2-2020	**Praful Sanitary**	**Purchase**	773		**6,355.00**
	Plumbing & Sanitary-18%			**5,385.60**	
	CGST			**484.70**	
	SGST			**484.70**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -1097 dt:-30.1.2020 pono:-64813 dt;-13.1.2020				
18-2-2020	**Reflections Electricals Pvt Ltd**	**Purchase**	774		**1,210.00**
	Electrical Material-12%			**1,080.00**	
	CGST			**64.80**	
	SGST			**64.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of Electrical material against invoice no: -2762 dt:-6.2.2020 pono:-65124 dt;-27.01.2020				
18-2-2020	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	775		**3,823.00**
	Plumbing & Sanitary-18%			**3,240.00**	
	CGST			**291.60**	
	SGST			**291.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -2264 dt:-6.2.2020 pono:-65331 dt;-01.02.2020				
18-2-2020	**Elegant Enterprises**	**Purchase**	776		**4,036.00**
	Electrical Goods-18%			**3,420.00**	
	CGST			**307.80**	
	SGST			**307.80**	
	Rounding Off			**0.40**	
	Being amount credited to Elegant enterprises towards purchase of Electrical material against invoice no: -0633 dt:-4.2.2020 pono:-65379 dt:-3.2.2020				
19-2-2020	**Sri Venkateshwara Bricks Industries**	**Purchase**	777		**84,000.00**
	Solid Blocks - URD			**84,000.00**	
	Being amount credited to sri venkateshware Bricks industries towards purchase of Solid blocks against invoice no:-49 dt:-20.12.19 pono:-63453 dt:-26.12.19				
	Carried Over				**6,29,38,645.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,29,38,645.36**
19-2-2020	**Summit Sales LLP**	**Purchase**	778		**248.00**
	Printing & Stationery -18%			**210.00**	
	CGST			**18.90**	
	SGST			**18.90**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of printing &stationery against invoice no: -10197 dt:-12.2.2020 pono:-65125 dt:-27.01.2020				
19-2-2020	**Summit Sales LLP**	**Purchase**	779		**608.00**
	Consumables -5%			**208.00**	
	Consumables 18%			**330.00**	
	CGST			**34.90**	
	SGST			**34.90**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of consumables aginst invoice no:-10196 dt:-12.2.2020 pono:-65452 dt:-5.2.2020				
19-2-2020	**Summit Sales LLP**	**Purchase**	780		**1,05,040.00**
	Cement@28%			**82,062.50**	
	CGST			**11,488.75**	
	SGST			**11,488.75**	
	Being amount credited to summit sales llp towards purchase of cement against invoice no:-9558 dt:-09. 01.20 pono:-64481 dt:-31.12.19				
19-2-2020	**Summit Sales LLP**	**Purchase**	781		**1,12,919.00**
	Cement@28%			**88,218.00**	
	CGST			**12,350.52**	
	SGST			**12,350.52**	
	Rounding Off			**(-)0.04**	
	Being amount credited to summit sales llp towards purchase of cement against invoice no:-9727 dt:-17. 01.20 pono:-64836 dt:-11.01.2020				
19-2-2020	**Sri Bhavani Digitals**	**Purchase**	782		**9,240.00**
	Advertisement 12%			**8,400.00**	
	CGST			**504.00**	
	SGST			**504.00**	
	TDS 19 -20			**(-)168.00**	
	Being amount credited to Sri bhavani digitals towards advertisement charges against invoice no; -19-20/162 dt:-18.02.2020 pono:-65896 dt:-18.02. 2020				
19-2-2020	**Sri Bhavani Digitals**	**Purchase**	783		**21,367.00**
	Advertisement 12%			**19,425.00**	
	CGST			**1,165.50**	
	SGST			**1,165.50**	
	TDS 19 -20			**(-)389.00**	
	Being amount credited to Sri bhavani digitals towards advertisement charges against invoice no; -19-20/161 dt:-18.02.2020 pono:-65897 dt:-18.02. 2020				
	Carried Over				**6,31,88,067.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,31,88,067.36**
21-2-2020	**Summit Sales LLP (Common Exp)**	**Purchase**	784		**2,680.00**
	Admin & Marketing Service Charges			**2,481.00**	
	CGST			**223.29**	
	SGST			**223.29**	
	TDS 19 -20			**(-)248.00**	
	Rounding Off			**0.42**	
	Being amount credited to SSLLP Common expenses towards Admin &marketing service charges against invoice no:-230 dt:-17.01.2020				
21-2-2020	**Summit Sales LLp Logistics**	**Purchase**	785		**3,406.00**
	Advertisement -18%			**3,153.00**	
	CGST			**283.77**	
	SGST			**283.77**	
	TDS 19 -20			**(-)315.00**	
	Rounding Off			**0.46**	
	Being amount credited to summit sales llp logistics towards purchase of Advertisement charges against invoice no:-1079/19-20 dt:-20.02.2020				
25-2-2020	**Praful Sanitary**	**Purchase**	786		**991.00**
	Plumbing & Sanitary-18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no; -1176 dt:-18.02.2020 pono;-65849 dt:-15.02.2020				
25-2-2020	**MM Aqua Systems**	**Purchase**	787		**32,860.00**
	Morrum / Sand 18%			**26,528.75**	
	Sand/Murrum 5%			**1,482.00**	
	CGST			**2,424.64**	
	SGST			**2,424.64**	
	Rounding Off			**(-)0.03**	
	Being amount credited to MM Aqua System towards sand against invoice no;-1236 dt:-10.02.2020 pono: -65571 dt:-10.02.2020				
26-2-2020	**Premier Engineering Corporation**	**Purchase**	788		**3,43,036.00**
	Electrical Goods-18%			**2,90,708.32**	
	CGST			**26,163.75**	
	SGST			**26,163.75**	
	Rounding Off			**0.18**	
	Being amount credited to premier engineering coporation towards electrical work against invoice no:-1706 dt:-11.02.2020 pono:-65356 dt:-03.02.2020				
26-2-2020	**Summit Sales LLP**	**Purchase**	789		**678.00**
	Hardware Material 18%			**575.00**	
	CGST			**51.75**	
	SGST			**51.75**	
	Rounding Off			**(-)0.50**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -10383 dt:-20.02.2020 pono:-65707 dt:-12.02.2020				
	Carried Over				**6,35,71,718.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,35,71,718.36**
26-2-2020	**Summit Sales LLP**	**Purchase**	790		**614.00**
	Paints 18%			**520.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-10384 dt:-20. 02.2020 pono:-65753 dt:-13.02.2020				
26-2-2020	**Summit Sales LLP**	**Purchase**	791		**1,859.00**
	Paints 18%			**1,575.00**	
	CGST			**141.75**	
	SGST			**141.75**	
	Rounding Off			**0.50**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-10386 dt;-20. 02.2020 pono:-65856 dt:-15.02.2020				
26-2-2020	**Summit Sales LLP**	**Purchase**	792		**737.00**
	Hardware Material 18%			**625.00**	
	CGST			**56.25**	
	SGST			**56.25**	
	Rounding Off			**(-)0.50**	
	Being amount credited to summit sales llp towards purcahse of hardware material against invoice no: -10385 dt:-20.02.2020 pono:-65757 dt:-13.02.2020				
26-2-2020	**Summit Sales LLP**	**Purchase**	793		**69,124.00**
	Wood/Doors/Plywood-18%			**58,579.54**	
	CGST			**5,272.16**	
	SGST			**5,272.16**	
	Rounding Off			**0.14**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no:-10406 dt:-20. 02.2020 pono:-65458 dt:-5.02.2020				
26-2-2020	**Summit Sales LLP**	**Purchase**	794		**1,16,147.00**
	Cement@28%			**90,740.00**	
	CGST			**12,703.60**	
	SGST			**12,703.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of cement against invoice no:-10362 dt:-18. 02.2020 pono:-65592 dt:-10.02.2020				
26-2-2020	**Summit Sales LLP**	**Purchase**	795		**28,603.00**
	Electrical Goods-18%			**24,240.00**	
	CGST			**2,181.60**	
	SGST			**2,181.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -10402 dt:-20.02.2020 pono:-65980 dt:-19.02.2020				
	Carried Over				**6,37,88,802.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,37,88,802.36**
26-2-2020	**Summit Sales LLP**	**Purchase**	796		**10,316.00**
	Electrical Goods 5%			**1,610.00**	
	Electrical Goods-18%			**7,309.60**	
	CGST			**698.11**	
	SGST			**698.11**	
	Rounding Off			**0.18**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -10394 dt:-20.02.20 dt:-65848 dt:-15.02.2020				
26-2-2020	**Summit Sales LLP**	**Purchase**	797		**43,312.00**
	Electrical Goods-18%			**36,705.00**	
	CGST			**3,303.45**	
	SGST			**3,303.45**	
	Rounding Off			**0.10**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -10397 dt:-20.02.2020 pono:-65917 dt:-18.02.2020				
26-2-2020	**Mahalakshmi Industries**	**Purchase**	798		**53,100.00**
	Plumbing & Sanitary-18%			**45,000.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	Being amount credited to Mahalakshmi industries towards plumbing material against invoice no:-90dt: -24.01.20 pono:-64595 dt:-10.01.20				
26-2-2020	**Premier Engineering Corporation**	**Purchase**	799		**1,77,557.00**
	Electrical Goods-18%			**1,50,472.00**	
	CGST			**13,542.48**	
	SGST			**13,542.48**	
	Rounding Off			**0.04**	
	Being amount credited to premier engineering corporation towards electrical material against invoice no:-SAL/19-20/1715 dt:-12.02.20 pono: -65378 dt:-3.02.20				
26-2-2020	**G.P Buildcon Materials**	**Purchase**	800		**5,015.00**
	Equipment 18%			**4,250.00**	
	CGST			**382.50**	
	SGST			**382.50**	
	Being amount credited to summit sales llp towards purchase of equipment against invoice no:-GP/19-20 /641 dt:-6.2.2020 pono:-65134 dt:-27..01.2020				
26-2-2020	**Shiv Shakti Machine Tools**	**Purchase**	801		**13,240.00**
	Equipment 18%			**11,220.00**	
	CGST			**1,009.80**	
	SGST			**1,009.80**	
	Rounding Off			**0.40**	
	Being amount credited to shiv shakti machine tools against invoice no;-2019-20/4594/SS dt:-10.02.20 pono:-65307 dt:-31.01.2020				
	Carried Over				**6,40,91,342.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,40,91,342.36**
26-2-2020	**Ganapathi Iron & Cement Syndicate**	**Purchase**	802		**2,07,257.00**
	Steel-18%			**1,75,641.84**	
	CGST			**15,807.77**	
	SGST			**15,807.77**	
	Rounding Off			**(-)0.38**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-017 dt:-09.02. 2020 pono:-65121 dt:-27.01.2020				
26-2-2020	**Purnima Mosaic Tiles**	**Purchase**	803		**69,399.00**
	Stone - 18%			**58,812.60**	
	CGST			**5,293.13**	
	SGST			**5,293.13**	
	Rounding Off			**0.14**	
	Being amount credited to summit sales llp towards stone against invoice no:-1500 dt:-14.02.2020 pono: -63474 dt:-27.11.19				
26-2-2020	**Summit Sales LLP**	**Purchase**	804		**5,444.00**
	Sundry Purchases-18%			**4,613.76**	
	CGST			**415.24**	
	SGST			**415.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no: -10388 dt:-20.02.2020 pono;-65822 dt:-15.02.2020				
26-2-2020	**Premier Engineering Corporation**	**Purchase**	805		**6,29,551.00**
	Electrical Goods-18%			**5,33,518.16**	
	CGST			**48,016.63**	
	SGST			**48,016.63**	
	Rounding Off			**(-)0.42**	
	Being amount credited to premier engineering corporation towards electrical material against invoice no:- 1463 dtd 28.12.19 PO no.64149 dtd 18. 12.19				
28-2-2020	**Summit Sales LLp Logistics**	**Purchase**	806		**5,240.00**
	Service Charges 18%			**4,851.70**	
	CGST			**436.65**	
	SGST			**436.65**	
	TDS 19 -20			**(-)485.00**	
	Being amount credited to summit sales llp logistics towards service charges aginst invoice no:1096/19.20 dt:-27.02.2020				
28-2-2020	**Summit Sales LLp Logistics**	**Purchase**	807		**8,283.00**
	Service Charges 18%			**7,669.72**	
	CGST			**690.27**	
	SGST			**690.27**	
	TDS 19 -20			**(-)767.00**	
	Rounding Off			**(-)0.26**	
	Being amount credited to SSLLP -logistics towards service charges against invoice no:-SSLOG-/1114 /19-20 dt:-27.02.2020				
	Carried Over				**6,50,16,516.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,50,16,516.36**
28-2-2020	**Sri Sai Metal Industries (Upender)**	**Purchase**	808		**1,88,069.00**
	GSB 5%			**1,79,113.00**	
	CGST			**4,477.83**	
	SGST			**4,477.83**	
	Rounding Off			**0.34**	
	Being amount credited to Sri Sai Metal Industries towards GSB purchases agst Bill no.400 dtd 31.1. 2020				
29-2-2020	**Summit Sales LLP**	**Purchase**	809		**9,218.00**
	Allumium Windows 18%			**7,812.00**	
	CGST			**703.08**	
	SGST			**703.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to summit sales llp towards purchase of Allumium against invoice no:-10469 dt: -25.02.2020 pono:-65575 dt:-11.02.2020				
29-2-2020	**Karunakar Reddy.V Supplier W.O**	**Purchase**	810		**6,50,472.00**
	Tiles 5%			**6,19,497.20**	
	CGST			**15,487.43**	
	SGST			**15,487.43**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Karunakar Reddy towards purchase of tiles against villa no;-38,39,10,11,17,31, 33,71,78,&83 invoice no:-101 dt:-26.02.2020 Wono: -64778 WOdt:-10.01.2020				
29-2-2020	**MM Aqua Systems**	**Purchase**	811		**2,360.00**
	Service Charges 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being amount credited to MM Aqua systems towards service charges against invoice no;-1209 dt:-31.01. 2020				
2-3-2020	**Summit Sales LLP**	**Purchase**	812		**1,652.00**
	Hardware Material 18%			**1,400.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	Being amount credited to summit sales llp towards Hardware material against invoice no:-10551 dt:-28. 02.2020 pono:-66106 dt:-26.02.2020				
2-3-2020	**Summit Sales LLP**	**Purchase**	813		**1,735.00**
	Plumbing & Sanitary-18%			**1,470.00**	
	CGST			**132.30**	
	SGST			**132.30**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards plumbing material against invoice no;-10540 dt:-28. 02.2020 pono;-65389 dt:-04.02.2020				
	Carried Over				**6,58,70,022.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,58,70,022.36**
2-3-2020	**Summit Sales LLP**	**Purchase**	814		**31,842.00**
	Electrical Goods-18%			**26,985.00**	
	CGST			**2,428.65**	
	SGST			**2,428.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-10547 dt:-28. 02.2020 pono:-65980 dt:-19.02.2020				
2-3-2020	**Summit Sales LLP**	**Purchase**	815		**54,791.00**
	Wood/Doors/Plywood-18%			**46,432.70**	
	CGST			**4,178.94**	
	SGST			**4,178.94**	
	Rounding Off			**0.42**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no:-10553 dt:-28. 02.2020 pono:-65458 dt:-05.02.2020				
2-3-2020	**Summit Sales LLP**	**Purchase**	816		**12,938.00**
	Electrical Goods-18%			**10,964.40**	
	CGST			**986.80**	
	SGST			**986.80**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no:-10546 dt:-28. 02.2020 pono:-65848 dt:-15.02.2020				
4-3-2020	**Summit Sales LLp Logistics**	**Purchase**	817		**9,720.00**
	CR Consultation Charges 18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	TDS 19 -20			**(-)900.00**	
	Being amount credited to summit sales Logistics towards Cr consultation charges against invoice no: -SSLOG/1168/19-20 dt:-03.03.2020				
4-3-2020	**Summit Sales LLp Logistics**	**Purchase**	818		**73,336.00**
	Admin & Marketing Service Charges			**67,903.00**	
	CGST			**6,111.27**	
	SGST			**6,111.27**	
	TDS 19 -20			**(-)6,790.00**	
	Rounding Off			**0.46**	
	Being amount credited to summit sales Logistics towards Admin service charges against invoice no: -SSLOG/1153/19-20 DT:-03.03.2020				
4-3-2020	**Summit Sales LLp Logistics**	**Purchase**	819		**12,685.00**
	Transportation Charges 18%			**10,750.00**	
	CGST			**967.50**	
	SGST			**967.50**	
	Being amount credited to summit sales Logistics towards Tranportation charges against invoice no: -SSLOG/1140/19-20 DT:-02.03.2020				
	Carried Over				**6,60,65,334.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,60,65,334.36**
4-3-2020	**Summit Sales LLp Logistics**	**Purchase**	820		**60,842.00**
	Car Hire Charges 18%			**52,450.00**	
	CGST			**4,720.50**	
	SGST			**4,720.50**	
	TDS 19 -20			**(-)1,049.00**	
	Being amount credited to summit sales Logistics towards Car Hire charges against invoice no:-SSLOG /1128/19.-20 dt:-02.03.2020				
4-3-2020	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	821		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 19 -20			**(-)5,000.00**	
	Being amount credited to Modi Properties Pvt Ltd towards Administration charges against invoice no: -MPIPL/265 dt:-29.02.2020				
4-3-2020	**Hiregange & Associates**	**Purchase**	822		**1,29,600.00**
	Consultancy Charges-18%			**1,20,000.00**	
	CGST			**10,800.00**	
	SGST			**10,800.00**	
	TDS 19 -20			**(-)12,000.00**	
	Being amount credited to Hiregange & Associates towards consultancy charges against invoice no: -01344H19-20/GST dt:-27.11.19				
4-3-2020	**K. Srinu on A/c**	**Purchase**	823		**1,12,360.00**
	Paints URD			**1,12,360.00**	
	Being amount credited to K.srinu on alc towards paints against invoice no:-11 dt:-03.03.2020 villa no: -10,11,17,78,86,87,88,&91				
4-3-2020	**Sai Shiva Graphics**	**Purchase**	824		**35,700.00**
	Printing & Stationery - 5%			**34,000.00**	
	CGST			**850.00**	
	SGST			**850.00**	
	Being amount credited to Sai shiva Graphics towards printing & stationery towards invoice no;-161 dt:-03. 03.2020 pono;-65996/52019 dt:-20.02.2020				
4-3-2020	**Summit Sales LLp Logistics**	**Purchase**	825		**1,068.00**
	Registration Expenses 18%			**905.00**	
	CGST			**81.45**	
	SGST			**81.45**	
	Rounding Off			**0.10**	
	Being amount credited to summit sales logistics towards Registration Misc expenses invoice no;- SSLOG/1193/19-20 dt:-04.03.2020				
5-3-2020	**Uni Ads Limited**	**Purchase**	826		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 19 -20			**(-)360.00**	
	Being amount credited to Uni Ads limited towards purchase of Advertisement against invoice no: -1375HYD1920 dt;-01.02.2020				
	Carried Over				**6,64,79,784.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,64,79,784.36**
6-3-2020	**V Green Media Pvt Ltd**	**Purchase**	827		**4,635.00**
	Advertisement Expenses -5%			**4,500.00**	
	CGST			**112.50**	
	SGST			**112.50**	
	TDS 19 -20			**(-)90.00**	
	Being amount credited to V.Green media towards purchase of Advertisement expenses against invoice no;-VGM-1920-683 DT;-24.02.2020 pono:-65991 dt: -20.02.2020				
6-3-2020	**R.S.Bajaj & Associates**	**Purchase**	828		**10,800.00**
	Consultancy Charges-18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS 19 -20			**(-)1,000.00**	
	Being amount credited to R.S Bajaj & Associates towards Consultancy charges against invoice no:-111 dt:-21.02.2020				
9-3-2020	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	829		**20,650.00**
	Electrical Goods-18%			**17,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being amount credited to Sri Parameshwara Engineering Solutions pvt ltd towards electrical against invoice no:-p -1322 /19-20 dt:-17.02.2020 pono;-65387 dt:-03.02.2020				
9-3-2020	**Purnima Mosaic Tiles**	**Purchase**	830		**54,970.00**
	Stone - 18%			**46,585.00**	
	CGST			**4,192.65**	
	SGST			**4,192.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Purnima mosaic Tiles towards Kurb Stone against invoice no:-1508 dt:-23. 02.2020 pono:-65417 dt:-04.02.2020				
10-3-2020	**K. Srinu on A/c**	**Purchase**	831		**1,45,591.00**
	Paints URD			**1,45,591.00**	
	Being amount creidted to K.srinu on alc towards paints against invoice no:-12 dt:-09.03.2020 villa no: -33,34,38,&39				
11-3-2020	**Summit Sales LLP**	**Purchase**	832		**19,529.00**
	Electrical Goods-18%			**16,550.00**	
	CGST			**1,489.50**	
	SGST			**1,489.50**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -10697 dt:-06.03.2020 pono:-65980 dt:-19.02.2020				
11-3-2020	**Western Enterprises India Pvt Ltd**	**Purchase**	833		**931.00**
	Plumbing & Sanitary-18%			**789.36**	
	CGST			**71.04**	
	SGST			**71.04**	
	Rounding Off			**(-)0.44**	
	Being amount credited to western enterprises towards purchase of plumbing material against invoice no-;B/19-20/6191 dt:-02.03.2020				
	Carried Over				**6,67,36,890.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,67,36,890.36**
13-3-2020	**Sri Venkateshwara Power Tech**	**Purchase**	834		**85,550.00**
	Electrical Goods-18%			**72,500.00**	
	CGST			**6,525.00**	
	SGST			**6,525.00**	
	Being amount credited to sri venkateshwara power tech towards electrical material against invoice no; -22 dt:-11.02..2020 pono:-65482 dt:-07.02.2020				
16-3-2020	**G.P Buildcon Materials**	**Purchase**	835		**3,658.00**
	Equipment 18%			**3,100.00**	
	CGST			**279.00**	
	SGST			**279.00**	
	Being amount credited to G.P Buildcon material towards purchase of equipment against invoice no: -692 dt:-28.02.2020 pono:-66185 dt:-27.02.2020				
16-3-2020	**Praful Sanitary**	**Purchase**	836		**4,033.00**
	Plumbing & Sanitary-18%			**3,418.20**	
	CGST			**307.64**	
	SGST			**307.64**	
	Rounding Off			**(-)0.48**	
	Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/19-20/1237 dt:-05.03.2020 pono:-66219 dt:-28.02.2020				
16-3-2020	**Praful Sanitary**	**Purchase**	837		**22,960.00**
	Plumbing & Sanitary-18%			**19,457.70**	
	CGST			**1,751.19**	
	SGST			**1,751.19**	
	Rounding Off			**(-)0.08**	
	Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/19-20/1236 dt:-05.03.2020 pono:-66220 dt:-28.02.2020				
16-3-2020	**Priyanka Printers**	**Purchase**	838		**306.00**
	Printing & Stationery- URD			**306.00**	
	Being amount credited to Priynaka Printers towards Bill no.198				
16-3-2020	**Priyanka Printers**	**Purchase**	839		**3,137.00**
	Printing & Stationery- URD			**3,137.00**	
	Being amount credited to Priynaka Printers towards Bill no.257				
18-3-2020	**Summit Sales LLP**	**Purchase**	840		**15,922.00**
	Tiles-18%			**13,493.12**	
	CGST			**1,214.38**	
	SGST			**1,214.38**	
	Rounding Off			**0.12**	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-10832 dt:-13.03. 2020 pono:-65662 dt:-11.02.2020				
	Carried Over				**6,68,72,456.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,68,72,456.36**
19-3-2020	**Ashok Constructions Construction A/C**	**Purchase**	841		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok constructions towards villa no:-26 2nd stage work 25% completed Rcc Works -Slabs + headroom invoice no:-Agh/160 /19-20 dt:-03.03.2020				
19-3-2020	**Ashok Constructions Construction A/C**	**Purchase**	842		**2,85,781.00**
	RCC Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok constructions towards villa no:-44 2nd stage work 25% completed Rcc Works -Slabs + headroom invoice no :-agh/161 /19-20 dt:-03.03.2020				
19-3-2020	**Ashok Constructions Construction A/C**	**Purchase**	843		**4,14,180.00**
	Civil Works 18%			**3,51,000.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok constructions towards villa no:-45 1st stage work 20% completed Earth Work,footing plinth,pcc at plinth,column 1 invoice no:-Agh/105/19-20 dt:-07.11.2019				
19-3-2020	**Ashok Constructions Construction A/C**	**Purchase**	844		**2,85,781.00**
	RCC Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok constructions towards villa no:-50 2nd stage work 25% completed Rcc work -slabs +Headroom invoice no:-Agh/163/19 -20 dt:-03.03.2020				
19-3-2020	**Ashok Constructions Construction A/C**	**Purchase**	845		**2,85,781.00**
	RCC Works 18%			**2,42,187.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok constructions towards villa no:-53 2nd stage work 25% completed Rcc work -slabs +Headroom invoice no:-Agh/164/19 -20 dt:-03.03.2020				
19-3-2020	**Ashok Constructions Construction A/C**	**Purchase**	846		**5,17,725.00**
	RCC Works 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok constructions towards villa no:-36 2nd stage work 25% completed Rcc work -slabs +Headroom invoice no:-Agh/158/19 -20 dt:-01.02.2020				
	Carried Over				**6,91,79,429.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,91,79,429.36**
19-3-2020	**Ashok Constructions Construction A/C**	**Purchase**	847		**5,17,725.00**
	Brick Work & Plastering 18%			**4,38,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok constructions towards villa no:-47 3rd stage work 25% completed Brick work , chajjas Lentils, lofts compound wall Pcc, site levelling invoice no:-Agh/162/19-20 dt:-03.03. 2020				
19-3-2020	**Ashok Constructions Construction A/C**	**Purchase**	848		**1,14,312.50**
	Brick Work & Plastering 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Being amount credited to Ashok constructions towards villa no:-57 5th stage work 10% plastering over skirting minor finshing works Edge Building etc, invoice no:-Agh/136/19-20 dt:-26.12.2019				
19-3-2020	**Ashok Constructions Construction A/C**	**Purchase**	849		**1,14,312.50**
	Brick Work & Plastering 18%			**96,875.00**	
	CGST			**8,718.75**	
	SGST			**8,718.75**	
	Being amount credited to Ashok constructions towards villa no:-76 5th stage work 10% plastering over skirting minor finshing works Edge building etc invoice no:-Agh/159/19-20 dt:-01.02.2020				
19-3-2020	**Summit Sales LLP**	**Purchase**	850		**69,340.00**
	Wood/Doors/Plywood-18%			**58,762.42**	
	CGST			**5,288.62**	
	SGST			**5,288.62**	
	Rounding Off			**0.34**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no:-10871 dt;-14. 03.2020 pono;-66445 dt:-06.03.2020				
19-3-2020	**Summit Sales LLP**	**Purchase**	851		**28,471.00**
	Plumbing & Sanitary-18%			**24,128.00**	
	CGST			**2,171.52**	
	SGST			**2,171.52**	
	Rounding Off			**(-)0.04**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-10869 dt:-14. 03.2020 pono:-66556 dt:-10.03.2020				
19-3-2020	**Summit Sales LLP**	**Purchase**	852		**17,691.00**
	Plumbing & Sanitary-18%			**14,992.00**	
	CGST			**1,349.28**	
	SGST			**1,349.28**	
	Rounding Off			**0.44**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-10870 dt:-14. 03.2020 pono:-66556 dt:-10.03.2020				
	Carried Over				**7,00,41,281.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,00,41,281.36**
19-3-2020	**Summit Sales LLP**	**Purchase**	853		**5,178.00**
	Plumbing & Sanitary-18%			**4,388.00**	
	CGST			**394.92**	
	SGST			**394.92**	
	Rounding Off			**0.16**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-10872 dt:-14. 03.2020 pono;-66556 dt';-10.03.2020				
19-3-2020	**Summit Sales LLP**	**Purchase**	854		**6,082.00**
	Electrical Goods-18%			**5,154.00**	
	CGST			**463.86**	
	SGST			**463.86**	
	Rounding Off			**0.28**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no; -10862 dt:-14.03.2020 pono:-66643 dt:-13.03.2020				
19-3-2020	**Summit Sales LLP**	**Purchase**	855		**19,512.00**
	Equipment 18%			**16,536.00**	
	CGST			**1,488.24**	
	SGST			**1,488.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to summit sales llp towards Equipment against invoice no:-10863 dt:-14.03.2020 pono:-66545 dt:-10.03.2020				
20-3-2020	**Summit Sales LLP (Common Exp)**	**Purchase**	856		**49,189.00**
	Admin & Marketing Service Charges			**45,544.60**	
	CGST			**4,099.01**	
	SGST			**4,099.01**	
	TDS 19 -20			**(-)4,554.00**	
	Rounding Off			**0.38**	
	Being amount credited SSLLP Common Expenditure towards Admin Marketing service charges against invoice no;-266 dt:-18.03.2020				
21-3-2020	**V Green Media Pvt Ltd**	**Purchase**	857		**4,635.00**
	Advertisement Expenses -5%			**4,500.00**	
	CGST			**112.50**	
	SGST			**112.50**	
	TDS 19 -20			**(-)90.00**	
	Being amount credited to V.Green Media towards purchase of advertisement expenses against invoice no;-VGM/1920/718 dt:-09.03.2020				
21-3-2020	**Social DNA**	**Purchase**	858		**61,605.00**
	Advertisement -18%			**53,108.03**	
	CGST			**4,779.72**	
	SGST			**4,779.72**	
	TDS 19 -20			**(-)1,062.00**	
	Rounding Off			**(-)0.47**	
	*Being amount credited to social DNA towards Advertisement against invoice no:-07032020/284 dt: -07.03.2020 (53108.03*2%)*				
	Carried Over				**7,01,87,482.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,01,87,482.36**
31-3-2020	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	859		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 19 -20			**(-)5,000.00**	
	Being amount credited to MPPL towards administration charges for the month of March'20 agst Bill no.288 dtd 31.03.2020				
31-3-2020	**Summit Sales LLP**	**Purchase**	860		**690.00**
	Hardware Material 18%			**585.00**	
	CGST			**52.65**	
	SGST			**52.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to SSLLP towards purchases of Hardware material agst PO no.66680 and Bill no. 10965 dtd 20.03.2020				
31-3-2020	**Summit Sales LLP**	**Purchase**	861		**37,892.00**
	Plumbing & Sanitary-18%			**32,112.00**	
	CGST			**2,890.08**	
	SGST			**2,890.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to SSLLP towards purchases of Hardware material agst PO no.66555 and Bill no. 10964				
31-3-2020	**Summit Sales LLP**	**Purchase**	862		**12,182.00**
	Plumbing & Sanitary-18%			**10,324.00**	
	CGST			**929.16**	
	SGST			**929.16**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66556 Bill no.10963				
31-3-2020	**Summit Sales LLP**	**Purchase**	863		**85,118.00**
	Electrical Goods-18%			**72,134.00**	
	CGST			**6,492.06**	
	SGST			**6,492.06**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66679 and Bill no.10962				
31-3-2020	**Summit Sales LLP**	**Purchase**	864		**30,387.00**
	Electrical Goods-18%			**25,752.00**	
	CGST			**2,317.68**	
	SGST			**2,317.68**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66445 and Bill no.10959				
	Carried Over				**7,04,07,751.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,04,07,751.36**
31-3-2020	**Summit Sales LLP**	**Purchase**	865		**6,509.00**
	Electrical Goods-18%			**5,516.00**	
	CGST			**496.44**	
	SGST			**496.44**	
	Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66179 and Bill no.10552				
31-3-2020	**Summit Sales LLP**	**Purchase**	866		**68,257.00**
	Electrical Goods-18%			**57,845.00**	
	CGST			**5,206.05**	
	SGST			**5,206.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66555 and Bill no.10864				
31-3-2020	**Summit Sales LLP**	**Purchase**	867		**55,759.00**
	Electrical Goods-18%			**47,253.00**	
	CGST			**4,252.77**	
	SGST			**4,252.77**	
	Rounding Off			**0.46**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66555 and Bill no.10865				
31-3-2020	**Summit Sales LLp Logistics**	**Purchase**	868		**20,878.00**
	Advertisement -18%			**19,331.00**	
	CGST			**1,739.79**	
	SGST			**1,739.79**	
	TDS 19 -20			**(-)1,933.00**	
	Rounding Off			**0.42**	
	Being amount credited to summit sales llp logistics towards Advertising services against invoice no;_SSLOG/1246/19-20 dt:-31.03.2020				
31-3-2020	**Summit Sales LLp Logistics**	**Purchase**	869		**73,336.00**
	Admin & Marketing Service Charges			**67,903.00**	
	CGST			**6,111.27**	
	SGST			**6,111.27**	
	TDS 19 -20			**(-)6,790.00**	
	Rounding Off			**0.46**	
	Being amount credited to summit sales llp logistics towards towards Admin &marketing service charges against invoice no:-SSLOG/1219/19-20 dt:-31.03.2020				
31-3-2020	**Sri Balaji Printers**	**Purchase**	870		**1,512.00**
	Printing & Stationery- URD			**1,512.00**	
	Being amount credited to sri sai Balaji printers towards Raj kumar visting cards against invoice no: -394 dt:-05.03.2020				
	Carried Over				**7,06,34,002.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,06,34,002.36**
31-3-2020	**Shah Traders**	**Purchase**	871		**16,386.00**
	Steel-18%			**13,886.20**	
	CGST			**1,249.76**	
	SGST			**1,249.76**	
	Rounding Off			**0.28**	
	Being amount credited to shah traders towards purchase of steel against invoice no:-3533 dt;-18.03. 2020 pono;-66681 dt:-06.03.2020				
31-3-2020	**Praful Sanitary**	**Purchase**	872		**3,329.00**
	Plumbing & Sanitary-18%			**2,821.00**	
	CGST			**253.89**	
	SGST			**253.89**	
	Rounding Off			**0.22**	
	Being amount credited to praful sanitary towards purchase of plumbing &sanitary against invoice no: -1264 dt:-12.03.2020 pono:-66440 dt:-06.03.2020				
31-3-2020	**Dilpreet Tubes Pvt Ltd**	**Purchase**	873		**31,433.00**
	Steel-18%			**26,638.00**	
	CGST			**2,397.42**	
	SGST			**2,397.42**	
	Rounding Off			**0.16**	
	Being amount credited to Dipreet tubes pvt ltd towards steel against invoice no:-1868 dt:-18.03.2020 pono:-66524 dt:-10.03.2020				
31-3-2020	**Akash Steels**	**Purchase**	874		**46,504.00**
	Steel-18%			**39,410.00**	
	CGST			**3,546.90**	
	SGST			**3,546.90**	
	Rounding Off			**0.20**	
	Being amount credited to Akash Steels towards purchase of steel against invoice no:-AS/2019-20 /0451 dt:-12.03.2020 pono :-66173/52934 dt:-27.02. 2020				
31-3-2020	**Priyanka Printers**	**Purchase**	875		**750.00**
	Printing & Stationery- URD			**750.00**	
	Being amount credited to priyanka printers towards printing & stationery against invoice no:-359 dt:-13. 03.2020				
31-3-2020	**Shri Kripalu Trading Company**	**Purchase**	876		**1,590.00**
	Sundry Purchases-18%			**1,347.48**	
	CGST			**121.27**	
	SGST			**121.27**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Shri Kripalu Trading Company towards sundry purchase against invoice no:-145 dt:-19.03.2020 pono;-66778 dt:-17.03.2020				
31-3-2020	**Reflections Electricals Pvt Ltd**	**Purchase**	877		**50,400.00**
	Electrical Material-12%			**45,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Being amount credited to Reflections electricals towards electrical material aginst against invoice no: -3194 dt:-19.03.2020 pono:-66501 dt:-09.03.2020				
	Carried Over				**7,07,84,394.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,07,84,394.36**
31-3-2020	**Sri Ganesh Pumps &Machinery Center**	**Purchase**	878		**25,480.00**
	Plumbing & Sanitary -12%			**22,750.00**	
	CGST			**1,365.00**	
	SGST			**1,365.00**	
	Being amount credited to Sri Ganesh pumps &machinery Center towards plumbing material against invoice no:-3295 dt;-12.03.2020 pono:-66599 dt:-11.03.2020				
31-3-2020	**Vivid World**	**Purchase**	879		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to vivid world towards purchase of Computer pheripherials against invoice no;-1653 dt;-18.03.2020 pono;-66877 dt:-18.03.2020				
31-3-2020	**Gautham Enterprises**	**Purchase**	880		**3,990.00**
	Consumables 18%			**3,381.36**	
	CGST			**304.32**	
	SGST			**304.32**	
	Being amount credited to gautham Enterprises towards consumables against invoice no:-2972 dt; -06.03.2020 pono:-66176 dt:-27.02.2020				
31-3-2020	**Summit Sales LLP (Common Exp)**	**Purchase**	881		**20,508.00**
	Admin & Marketing Service Charges			**18,988.77**	
	CGST			**1,708.99**	
	SGST			**1,708.99**	
	TDS 19 -20			**(-)1,899.00**	
	Rounding Off			**0.25**	
	Being amount credited SSLLP Common Expenditure towards Admin Marketing service charges against invoice no;-280 dt:-31.03.2020				
			Total:		**7,08,35,027.36**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-16 Elamsetti Varahalu

Ledger Account

Narasimha Murthy , H.no.18-1296 , Vasavi Residency,
Ashok Nagar, Miryalaguda - 508207.

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**
10-4-2019	By	**YES Bank**	**Bank Receipt**	7		8,91,600.00
30-4-2019	To	**Installment 2019 -2020**	**Sales**	AGH001/19-20	16,35,480.00	
22-7-2019	By	**YES Bank**	**Bank Receipt**	57		5,00,000.00
31-7-2019	By	**YES Bank**	**Bank Receipt**	63		4,76,440.00
28-2-2020	By	**CGST**	**Credit Note**	1		5,31,000.00
31-3-2020	To	**Installment Receivable**	**Journal**	1003	9,36,000.00	
					25,71,480.00	26,24,040.00
	To	**Closing Balance**			52,560.00	
					26,24,040.00	**26,24,040.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-18 P. Srivathsala - Cancelled

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-8-2019	By	**YES Bank**	Bank Receipt	66		25,000.00
8-8-2019	To	**YES Bank**	Bankpayment	547	25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-21 P. Vijay Kumar

Ledger Account

H.no.20-440/17,Hanuman Nagar,Devarakonda,
Nalgonda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**3,76,620.00**	
4-10-2019	By	**YES Bank**	**Bank Receipt**	112		1,23,026.40
	By	**Bank Charges -Exemt**	**Journal**	408		2,973.60
5-10-2019	By	**YES Bank**	**Bank Receipt**	113		5,50,000.00
17-10-2019	To	**Summit Sales LLp Logistics**	**Journal**	436	9,204.00	
31-3-2020	By	**Installment Receivable**	**Journal**	1004		6,00,000.00
					3,85,824.00	12,76,000.00
	To	**Closing Balance**			8,90,176.00	
					12,76,000.00	**12,76,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-22 Ram Kumar Kunchakuri

Ledger Account

Mr. K Narsaiah, H.No. 20-91, Islampura, Near Church,
Miryalaguda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,83,350.00**
29-1-2020	By	**YES Bank**	**Bank Receipt**	171		4,80,000.00
10-2-2020	To	**Extra Specs 18%**	**Sales**	AGH041/19-20	16,709.00	
	To	**Installment 2019 -2020**	**Sales**	AGH042/19-20	7,08,000.00	
	To	**Legal Expenses-Exmt**	**Journal**	744	390.00	
	To	**AVR Gulmohar Homes Owners Association**	**Journal**	745	30,000.00	
	To	**AVR Gulmohar Homes Owners Association**	**Journal**	746	50.00	
16-3-2020	By	**Modi Housing Pvt Ltd Running Capital**	**Journal**	924		1,01,263.00
					7,55,149.00	7,64,613.00
	To	**Closing Balance**			9,464.00	
					7,64,613.00	**7,64,613.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-28 Bhuyyankar Shyam Sunder

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-29 Netala Chaitanya

Ledger Account

D/O Netala Chaitanya, LIG - 1-145, T.H.B Colony.
Miryalaguda, Nalgonda Dist, Pin Code 508207.

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**6,77,500.00**
4-6-2019	By	**YES Bank**	**Bank Receipt**	33		9,43,500.00
28-8-2019	By	**YES Bank**	**Bank Receipt**	83		6,29,000.00
30-9-2019	To	**Installment 2019 -2020**	**Sales**	AGH015/19-20	5,60,500.00	
31-3-2020	To	**Installment Receivable**	**Journal**	1003	14,25,000.00	
					19,85,500.00	22,50,000.00
	To	**Closing Balance**			2,64,500.00	
					22,50,000.00	**22,50,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-30 M.Parameshwar

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**6,44,250.00**	
4-6-2019	By	**YES Bank**	**Bank Receipt**	34		5,44,000.00
16-9-2019	By	**YES Bank**	**Bank Receipt**	95		5,44,000.00
4-3-2020	To	**Summit Sales LLp Logistics**	**Journal**	828	9,204.00	
31-3-2020	By	**Installment Receivable**	**Journal**	1004		3,58,500.00
					6,53,454.00	14,46,500.00
	To	**Closing Balance**			7,93,046.00	
					14,46,500.00	**14,46,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-31 S. Rambabu

Ledger Account

Japthi Veerappaguda Village, Miryalaguda, Nalgonda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**8,96,000.00**	
23-4-2019	By	**YES Bank**	**Bank Receipt**	18		5,30,000.00
8-7-2019	By	**YES Bank**	**Bank Receipt**	48		1,00,000.00
30-10-2019	By	**YES Bank**	**Bank Receipt**	123		24,96,000.00
31-12-2019	To	**Installment 2019 -2020**	**Sales**	AGH030/19-20	5,60,500.00	
31-3-2020	To	**Installment Receivable**	**Journal**	1003	14,25,000.00	
					28,81,500.00	31,26,000.00
	To	**Closing Balance**			2,44,500.00	
					31,26,000.00	**31,26,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-32 B. Srinivasa Ramanujan

Ledger Account

2,Yorkshire Drive Tewksbury USA Massachusetts USA

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**9,91,231.90**
31-3-2020	By	**Installment Receivable**	**Journal**	1004		8,15,625.00
						18,06,856.90
	To	**Closing Balance**			18,06,856.90	
					18,06,856.90	**18,06,856.90**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A33 Sri Priya & G. Suresh Kumar

Ledger Account

Late P. Suryanarayana , A- 302, Bhavyas Tulasi vanam,
Usha Mullapudi Road, NTR Nagar, Kukatpally,
Hyderabad-72.

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,50,000.00**
2-4-2019	By	**YES Bank**	Bank Receipt	1		4,00,000.00
8-4-2019	By	**YES Bank**	Bank Receipt	4		2,05,000.00
26-6-2019	By	**YES Bank**	Bank Receipt	44		9,56,250.00
29-6-2019	To	**Installment 2019 -2020**	Sales	AGH007/19-20	5,67,875.00	
23-8-2019	By	**YES Bank**	Bank Receipt	78		3,92,804.00
	By	**YES Bank**	Bank Receipt	79		3,95,000.00
28-8-2019	By	**YES Bank**	Bank Receipt	81		5,68,750.00
6-9-2019	To	**Summit Sales LLp Logistics**	Journal	328	9,204.00	
30-11-2019	To	**Installment 2019 -2020**	Sales	AGH025/19-20	5,67,875.00	
31-12-2019	To	**Installment 2019 -2020**	Sales	AGH031/19-20	5,67,875.00	
13-1-2020	By	**YES Bank**	Bank Receipt	163		6,37,500.00
31-3-2020	To	**Installment Receivable**	Journal	1003	14,43,750.00	
					31,56,579.00	38,05,304.00
	To	**Closing Balance**			6,48,725.00	
					38,05,304.00	**38,05,304.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-34 Narendra Tangella

Ledger Account

H.no.308,Nakshatra Apartments,Alakapur,Township,Road No.23
Puppalaguda,Hyd

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**87,500.00**	
4-6-2019	By	**YES Bank**	**Bank Receipt**	35		9,17,000.00
29-6-2019	To	**Installment 2019 -2020**	**Sales**	AGH009/19-20	5,67,875.00	
24-9-2019	By	**YES Bank**	**Bank Receipt**	103		8,28,000.00
30-11-2019	To	**Installment 2019 -2020**	**Sales**	AGH026/19-20	5,67,875.00	
18-12-2019	By	**YES Bank**	**Bank Receipt**	155		5,27,500.00
31-1-2020	To	**Installment 2019 -2020**	**Sales**	AGH036/19-20	5,67,875.00	
31-3-2020	By	**Installment 2019 -2020**	**Credit Note**	12		2,21,250.00
	To	**Installment Receivable**	**Journal**	1003	4,68,750.00	
					22,59,875.00	24,93,750.00
	To	**Closing Balance**			2,33,875.00	
					24,93,750.00	**24,93,750.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-35 Vasantha Kumari

Ledger Account

HIG,-24 APHB Colony,Miryalaguda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**3,54,250.00**	
21-12-2019	To	**Summit Sales LLp Logistics**	**Journal**	590	9,204.00	
22-1-2020	By	**YES Bank**	**Bank Receipt**	168		2,84,000.00
28-2-2020	By	**YES Bank**	**Bank Receipt**	182		2,00,000.00
	By	**YES Bank**	**Bank Receipt**	183		50,000.00
31-3-2020	By	**Installment Receivable**	**Journal**	1004		6,12,500.00
					3,63,454.00	11,46,500.00
	To	**Closing Balance**			7,83,046.00	
					11,46,500.00	**11,46,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-37 V.Rama Kotireddy

Ledger Account

Sai Apartments,Plot No.404,Hanumant pet, Miryalaguda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**4,30,250.00**	
29-2-2020	By	**YES Bank**	**Bank Receipt**	184		4,00,000.00
31-3-2020	By	**Installment Receivable**	**Journal**	1004		6,12,500.00
					4,30,250.00	10,12,500.00
	To	**Closing Balance**			5,82,250.00	
					10,12,500.00	**10,12,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-38 Kandimalla Shekar Reddy

Ledger Account

K.Jagan Reddy, H.No:3-71, Vemulapally Village & Manda
, Nalgonda Disctrict.

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**3,06,000.00**	
30-4-2019	To	**Installment 2019 -2020**	**Sales**	AGH002/19-20	5,31,000.00	
21-6-2019	By	**YES Bank**	**Bank Receipt**	42		17,90,000.00
31-1-2020	To	**Installment 2019 -2020**	**Sales**	AGH037/19-20	5,31,000.00	
1-2-2020	By	**YES Bank**	**Bank Receipt**	173		8,92,500.00
31-3-2020	To	**Installment Receivable**	**Journal**	1003	13,50,000.00	
					27,18,000.00	26,82,500.00
	By	**Closing Balance**				35,500.00
					27,18,000.00	**27,18,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-39 Miryala Nagamani

Ledger Account

M.Murali Mohan, 18-1081/1, Near Sitting gandhi Statue,
Ashok Nagar, Miryalaguda - 508207

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**2,69,125.00**	
10-4-2019	By	**YES Bank**	Bank Receipt	9		1,90,000.00
	By	**YES Bank**	Bank Receipt	10		2,50,000.00
	By	**YES Bank**	Bank Receipt	11		2,50,000.00
	By	**YES Bank**	Bank Receipt	12		2,50,000.00
30-4-2019	To	**Installment 2019 -2020**	Sales	AGH003/19-20	4,94,125.00	
29-7-2019	By	**YES Bank**	Bank Receipt	60		2,50,000.00
	By	**YES Bank**	Bank Receipt	61		2,50,000.00
21-11-2019	By	**YES Bank**	Bank Receipt	140		5,00,000.00
6-1-2020	By	**YES Bank**	Bank Receipt	160		2,50,000.00
9-1-2020	By	**YES Bank**	Bank Receipt	161		2,50,000.00
31-1-2020	To	**Installment 2019 -2020**	Sales	AGH038/19-20	4,94,125.00	
31-3-2020	To	**Installment Receivable**	Journal	1003	12,56,250.00	
					25,13,625.00	24,40,000.00
	By	**Closing Balance**				73,625.00
					25,13,625.00	**25,13,625.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A- 40 Neerudu Manju Vani

Ledger Account

N. Chandraiah, H.No. 18- 1712, hanumanpeta,
Miryalaguda - 508207.

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**6,25,000.00**
23-5-2019	By	**YES Bank**	**Bank Receipt**	31		2,00,000.00
	By	**YES Bank**	**Bank Receipt**	32		2,00,000.00
19-6-2019	By	**YES Bank**	**Bank Receipt**	39		2,00,000.00
	By	**YES Bank**	**Bank Receipt**	40		2,00,000.00
22-7-2019	By	**YES Bank**	**Bank Receipt**	56		4,00,000.00
5-9-2019	By	**YES Bank**	**Bank Receipt**	88		4,00,000.00
28-10-2019	By	**YES Bank**	**Bank Receipt**	119		5,00,000.00
15-11-2019	By	**YES Bank**	**Bank Receipt**	133		5,00,000.00
30-11-2019	To	**Installment 2019 -2020**	**Sales**	AGH027/19-20	16,35,480.00	
14-12-2019	By	**YES Bank**	**Bank Receipt**	151		5,00,000.00
31-3-2020	To	**Installment Receivable**	**Journal**	1003	13,86,000.00	
					30,21,480.00	37,25,000.00
	To	**Closing Balance**			7,03,520.00	
					37,25,000.00	**37,25,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-41 Paduru Vinay

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**7,90,695.00**
21-6-2019	By	**YES Bank**	**Bank Receipt**	41		5,93,980.00
21-12-2019	To	**Summit Sales LLp Logistics**	**Journal**	591	9,204.00	
28-2-2020	By	**YES Bank**	**Bank Receipt**	181		3,00,000.00
31-3-2020	To	**Installment Receivable**	**Journal**	1003	11,22,750.00	
					11,31,954.00	16,84,675.00
	To	**Closing Balance**			5,52,721.00	
					16,84,675.00	**16,84,675.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-42 G. Sunitha Shifted to 69

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**
15-4-2019	By	**YES Bank**	**Bank Receipt**	13		8,85,600.00
16-4-2019	To	**YES Bank**	**Bankpayment**	71	8,85,600.00	
30-4-2019	By	**YES Bank**	**Bank Receipt**	19		8,86,000.00
20-5-2019	To	**A- 69 G. Sunitha**	**Journal**	83	11,11,000.00	
					19,96,600.00	**19,96,600.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A -45B. Ravindra Babu - Cancelled

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-9-2019	By	**YES Bank**	Bank Receipt	89		2,00,000.00
13-9-2019	To	**YES Bank**	Bankpayment	710	2,00,000.00	
27-9-2019	By	**YES Bank**	Bank Receipt	104		25,000.00
18-10-2019	By	**YES Bank**	Bank Receipt	117		2,00,000.00
21-10-2019	To	**YES Bank**	Bankpayment	896	2,00,000.00	
					4,00,000.00	4,25,000.00
	To	**Closing Balance**			25,000.00	
					4,25,000.00	**4,25,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-46 Bhanu

Ledger Account

19-88,Reddy Colony,MiryalgudaNalgonda Dist.

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-9-2019	By	**YES Bank**	Bank Receipt	90		25,000.00
	By	**YES Bank**	Bank Receipt	91		2,00,000.00
24-10-2019	By	**YES Bank**	Bank Receipt	118		9,45,000.00
30-10-2019	To	**Installment 2019 -2020**	Sales	AGH021/19-20	17,40,500.00	
17-1-2020	By	**YES Bank**	Bank Receipt	164		8,71,000.00
21-1-2020	To	**YES Bank**	Bankpayment	1248	8,71,000.00	
22-1-2020	By	**YES Bank**	Bank Receipt	167		5,00,000.00
28-2-2020	By	**CGST**	Credit Note	2		4,42,500.00
19-3-2020	By	**Modi Housing Pvt Ltd Running Capital**	Journal	949		1,80,000.00
	By	**Modi Housing Pvt Ltd Running Capital**	Journal	950		2,00,000.00
31-3-2020	To	**Installment Receivable**	Journal	1003	11,00,000.00	
					37,11,500.00	33,63,500.00
	By	**Closing Balance**				3,48,000.00
					37,11,500.00	**37,11,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-48 G.Sanjeeva

Ledger Account

H.No.2-115,Gandhi Nagar, 6th Ward,Miryalaguda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**98,500.00**	
24-9-2019	By	**YES Bank**	Bank Receipt	99		2,00,000.00
	By	**YES Bank**	Bank Receipt	102		5,27,000.00
9-10-2019	To	**Soham Modi Huf**	Journal	419	1,26,023.60	
17-10-2019	To	**Summit Sales LLp Logistics**	Journal	440	9,204.00	
8-11-2019	By	**YES Bank**	Bank Receipt	124		2,00,000.00
31-3-2020	By	**Installment Receivable**	Journal	1004		3,55,500.00
					2,33,727.60	12,82,500.00
	To	**Closing Balance**			10,48,772.40	
					12,82,500.00	**12,82,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-55 Indrakanthi Rajesh Kiran

Ledger Account

I. Sri Ramulu , H.No. 29-1294 vinayak nagar,
neredmet.near Santoshi matha Temple, Hyd 500056.

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**10,95,000.00**
31-8-2019	To	**Installment 2019 -2020**	**Sales**	AGH012/19-20	7,96,500.00	
4-9-2019	By	**YES Bank**	**Bank Receipt**	86		13,51,000.00
26-11-2019	By	**YES Bank**	**Bank Receipt**	142		13,51,000.00
30-11-2019	To	**Installment 2019 -2020**	**Sales**	AGH028/19-20	7,96,500.00	
31-3-2020	To	**Installment Receivable**	**Journal**	1003	13,50,000.00	
					29,43,000.00	37,97,000.00
	To	**Closing Balance**			8,54,000.00	
					37,97,000.00	**37,97,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-55 Kallam Rajashekar Reddy- Cancelled

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-56 Smt K. Ramana & K. Janardhan

Ledger Account

Late . T. Papaiah, C/o Teja Dental Hospital,
Opp Bus Stand, Miryalaguda - 508207

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**
4-5-2019	By	**YES Bank**	Bank Receipt	23		3,00,000.00
6-5-2019	To	**YES Bank**	Bankpayment	155	3,00,000.00	
15-5-2019	By	**YES Bank**	Bank Receipt	28		3,00,000.00
3-7-2019	By	**YES Bank**	Bank Receipt	47		1,00,000.00
13-8-2019	By	**YES Bank**	Bank Receipt	70		2,00,000.00
31-8-2019	To	**Installment 2019 -2020**	**Sales**	AGH013/19-20	11,21,000.00	
17-12-2019	By	**YES Bank**	Bank Receipt	153		75,000.00
19-2-2020	By	**YES Bank**	Bank Receipt	178		3,30,000.00
	By	**YES Bank**	Bank Receipt	179		16,50,000.00
21-2-2020	To	**Soham Modi Huf**	**Journal**	786	1,47,023.60	
2-3-2020	By	**YES Bank**	Bank Receipt	186		1,56,228.00
4-3-2020	To	**Summit Sales LLp Logistics**	**Journal**	827	9,204.00	
31-3-2020	To	**Installment Receivable**	**Journal**	1003	9,50,000.00	
					25,27,227.60	33,36,228.00
	To	**Closing Balance**			8,09,000.40	
					33,36,228.00	**33,36,228.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-57 Kurakula Gopinath

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**6,73,750.00**	
17-6-2019	By	**YES Bank**	**Bank Receipt**	37		5,44,000.00
18-1-2020	By	**YES Bank**	**Bank Receipt**	165		2,70,000.00
31-3-2020	By	**Installment Receivable**	**Journal**	1004		3,58,500.00
					6,73,750.00	11,72,500.00
	To	**Closing Balance**			4,98,750.00	
					11,72,500.00	**11,72,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-59 R.Vamshi Krishna

Ledger Account

R. mallikarjun , 406 , 19-275/ Sai Arcade Apartments,
reddy colony, Miryalaguda- 508207

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**10,50,000.00**
17-4-2019	By	**YES Bank**	Bank Receipt	14		3,00,000.00
9-5-2019	By	**YES Bank**	Bank Receipt	26		1,00,000.00
31-7-2019	To	**Installment 2019 -2020**	**Sales**	AGH010/19-20	7,52,250.00	
28-8-2019	By	**YES Bank**	Bank Receipt	84		4,50,000.00
29-8-2019	By	**YES Bank**	Bank Receipt	85		1,75,000.00
30-9-2019	To	**Installment 2019 -2020**	**Sales**	AGH016/19-20	7,52,250.00	
4-1-2020	By	**YES Bank**	Bank Receipt	157		4,00,000.00
	By	**YES Bank**	Bank Receipt	158		15,25,000.00
18-1-2020	To	**Summit Sales LLp Logistics**	**Journal**	692	9,204.00	
31-3-2020	To	**Installment Receivable**	**Journal**	1003	12,75,000.00	
	By	**Tds Receivable 19-20**	**Journal**	1025		40,000.00
					27,88,704.00	40,40,000.00
	To	**Closing Balance**			12,51,296.00	
					40,40,000.00	**40,40,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A- 60 K. Srinivas

Ledger Account

Balaiah, Krishna Colony, Miryalaguda.

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**
6-5-2019	By	**YES Bank**	**Bank Receipt**	25		6,45,000.00
31-7-2019	To	**Installment 2019 -2020**	**Sales**	AGH011/19-20	11,50,500.00	
17-12-2019	By	**YES Bank**	**Bank Receipt**	154		9,38,000.00
2-1-2020	To	**Summit Sales LLp Logistics**	**Journal**	638	9,204.00	
28-2-2020	By	**CGST**	**Credit Note**	3		2,95,000.00
31-3-2020	To	**Installment Receivable**	**Journal**	1003	7,25,000.00	
					18,84,704.00	21,03,000.00
	To	**Closing Balance**			2,18,296.00	
					21,03,000.00	**21,03,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-61 B.Vijayalakshmi

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**7,10,318.00**	
17-9-2019	By	**YES Bank**	**Bank Receipt**	96		5,44,000.00
31-3-2020	By	**Installment Receivable**	**Journal**	1004		9,65,500.00
					7,10,318.00	15,09,500.00
	To	**Closing Balance**			7,99,182.00	
					15,09,500.00	**15,09,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-63 P.Gurumurthy

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**6,84,750.00**	
12-7-2019	By	**YES Bank**	Bank Receipt	50		2,30,720.00
16-7-2019	To	**YES Bank**	Bankpayment	453	2,30,720.00	
17-7-2019	By	**YES Bank**	Bank Receipt	54		2,30,000.00
18-10-2019	To	**Summit Sales LLp Logistics**	Journal	450	9,204.00	
30-10-2019	By	**YES Bank**	Bank Receipt	121		2,57,840.00
30-1-2020	By	**YES Bank**	Bank Receipt	172		3,30,720.00
31-3-2020	By	**Installment Receivable**	Journal	1004		3,64,980.00
					9,24,674.00	14,14,260.00
	To	**Closing Balance**			4,89,586.00	
					14,14,260.00	**14,14,260.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-64 Yedula Durga Rani

Ledger Account

Mr. Arabandi Srinivas, H.No. 18-159, Ashok Nagar,
Miryalaguda, Nalgonda- 508207

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**3,78,550.00**	
11-9-2019	By	**YES Bank**	**Bank Receipt**	93		1,46,264.00
16-9-2019	To	**Soham Modi Huf**	**Journal**	345	1,37,083.60	
20-9-2019	To	**Summit Sales LLp Logistics**	**Journal**	360	9,204.00	
24-9-2019	By	**YES Bank**	**Bank Receipt**	101		5,80,720.00
31-3-2020	By	**Installment Receivable**	**Journal**	1004		6,39,500.00
					5,24,837.60	13,66,484.00
	To	**Closing Balance**			8,41,646.40	
					13,66,484.00	**13,66,484.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-65 Dr Ambati Giri Prasad

Ledger Account

A.Venkatesham, H.No.19-907/16, Nagarjuna Nagar Colony, Miryalaguda,Nalgonda-508207.

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**20,64,860.00**
28-8-2019	By	**YES Bank**	**Bank Receipt**	82		4,00,000.00
24-9-2019	By	**YES Bank**	**Bank Receipt**	98		4,35,720.00
30-9-2019	To	**Installment 2019 -2020**	**Sales**	AGH017/19-20	7,39,860.00	
21-12-2019	To	**Summit Sales LLp Logistics**	**Journal**	592	9,204.00	
31-3-2020	To	**Installment Receivable**	**Journal**	1003	18,81,000.00	
					26,30,064.00	29,00,580.00
	To	**Closing Balance**			2,70,516.00	
					29,00,580.00	**29,00,580.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-66 Mandhadi Sreeja

Ledger Account

H.no.19-87/1,Reddy Colony,Miryalaguda Dist,Nalgonda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**2,82,650.00**	
8-4-2019	By	**YES Bank**	**Bank Receipt**	2		10,00,000.00
13-8-2019	By	**YES Bank**	**Bank Receipt**	72		10,00,000.00
30-9-2019	To	**Installment 2019 -2020**	**Sales**	AGH018/19-20	5,41,325.00	
9-1-2020	By	**YES Bank**	**Bank Receipt**	162		7,00,000.00
28-2-2020	To	**Installment 2019 -2020**	**Sales**	AGH043/19-20	6,59,325.00	
31-3-2020	To	**Installment Receivable**	**Journal**	1003	10,99,500.00	
					25,82,800.00	27,00,000.00
	To	**Closing Balance**			1,17,200.00	
					27,00,000.00	**27,00,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A- 69 G. Sunitha

Ledger Account

G. Ramamurthy, 5-14 , Shabu Nagar, OldMarketyard,
Miryalaguda, Nalgonda 508207.

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-5-2019	By	**A-42 G. Sunitha Shifted to 69**	**Journal**	83		11,11,000.00
5-8-2019	By	**YES Bank**	**Bank Receipt**	65		9,03,000.00
30-10-2019	To	**Installment 2019 -2020**	**Sales**	AGH022/19-20	10,62,000.00	
31-3-2020	To	**Installment Receivable**	**Journal**	1003	9,00,000.00	
					19,62,000.00	20,14,000.00
	To	**Closing Balance**			52,000.00	
					20,14,000.00	**20,14,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A - 6 Chilkuri Gopinath

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**34,34,250.00**	
13-9-2019	By	**YES Bank**	**Bank Receipt**	94		26,00,000.00
28-2-2020	By	**YES Bank**	**Bank Receipt**	180		6,00,000.00
4-3-2020	By	**YES Bank**	**Bank Receipt**	188		8,00,000.00
31-3-2020	By	**Installment Receivable**	**Journal**	1004		3,82,500.00
					34,34,250.00	43,82,500.00
	To	**Closing Balance**			9,48,250.00	
					43,82,500.00	**43,82,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-70 Ch. Srihari

Ledger Account

Bhaskar Rao, 18- 1357, Ashok nagar, Beside Vagdevi College, Sagar Road, Miryalaguda.

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**
22-4-2019	By	**YES Bank**	**Bank Receipt**	17		21,500.00
31-8-2019	To	**Installment 2019 -2020**	**Sales**	AGH014/19-20	15,93,000.00	
18-10-2019	By	**YES Bank**	**Bank Receipt**	116		5,00,000.00
1-3-2020	By	**CGST**	**Credit Note**	11		6,49,000.00
31-3-2020	To	**Installment Receivable**	**Journal**	1003	8,00,000.00	
					23,93,000.00	13,95,500.00
	By	**Closing Balance**				9,97,500.00
					23,93,000.00	**23,93,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-74 K.Chenna Keshwar Rai

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**6,81,250.00**	
8-4-2019	By	**YES Bank**	Bank Receipt	3		5,81,000.00
27-8-2019	By	**YES Bank**	Bank Receipt	80		5,00,000.00
17-10-2019	To	**Summit Sales LLp Logistics**	Journal	438	9,204.00	
1-2-2020	By	**YES Bank**	Bank Receipt	174		2,44,000.00
31-3-2020	By	**Installment Receivable**	Journal	1004		3,58,500.00
					6,90,454.00	16,83,500.00
	To	**Closing Balance**			9,93,046.00	
					16,83,500.00	**16,83,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-75 BV Lakshmi

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**73,219.68**	
31-3-2020	To	**Installment Receivable**	**Journal**	1003	8,52,189.00	
					9,25,408.68	
	By	**Closing Balance**				9,25,408.68
					9,25,408.68	**9,25,408.68**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-76 M.Pratap Reddy

Ledger Account

19-1015,Nagarjuna Nagar,Hanuman peta,Miryalaguda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**12,10,450.00**	
19-9-2019	By	**YES Bank**	**Bank Receipt**	97		5,44,000.00
31-3-2020	By	**Installment Receivable**	**Journal**	1004		8,22,500.00
					12,10,450.00	13,66,500.00
	To	**Closing Balance**			1,56,050.00	
					13,66,500.00	**13,66,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-78 M. Srinivasa Reddy (Owners Share)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**25,000.00**
29-2-2020	To	**AVR Group LandLord Running A/c**	**Journal**	822	25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-81 Polisetty Anajaih

Ledger Account

P. Satyamaiah, 1-10-14/101 , Manbhum Ashok pride Apartments , Street no. 4, Ashok Nagar, Hyderabad - 20

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**
10-4-2019	By	**YES Bank**	**Bank Receipt**	8		8,91,600.00
30-4-2019	To	**Installment 2019 -2020**	**Sales**	AGH004/19-20	8,17,740.00	
30-9-2019	To	**Installment 2019 -2020**	**Sales**	AGH019/19-20	8,17,740.00	
30-10-2019	By	**YES Bank**	**Bank Receipt**	122		27,76,500.00
2-1-2020	To	**Summit Sales LLp Logistics**	**Journal**	639	9,204.00	
6-2-2020	By	**YES Bank**	**Bank Receipt**	176		2,75,000.00
16-3-2020	By	**Modi Housing Pvt Ltd Running Capital**	**Journal**	936		2,69,164.00
31-3-2020	To	**Installment Receivable**	**Journal**	1003	13,86,000.00	
					30,30,684.00	44,37,264.00
	To	**Closing Balance**			14,06,580.00	
					44,37,264.00	**44,37,264.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A- 82 - Mrs Sucharitha- Cancelled

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A- 82 Polisetty Nageswar Rao

Ledger Account

P. Satyamaiah , 19-907/24, Sai Kanishka Inn, Nagarjuna Nagar , Miryalaguda - 508207

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**
22-4-2019	By	**YES Bank**	**Bank Receipt**	16		8,70,000.00
30-4-2019	To	**Installment 2019 -2020**	**Sales**	AGH005/19-20	7,96,500.00	
13-8-2019	By	**YES Bank**	**Bank Receipt**	71		13,51,500.00
30-9-2019	To	**Installment 2019 -2020**	**Sales**	AGH020/19-20	7,96,500.00	
5-10-2019	By	**YES Bank**	**Bank Receipt**	114		13,51,000.00
2-1-2020	To	**Summit Sales LLp Logistics**	**Journal**	640	9,204.00	
6-2-2020	By	**YES Bank**	**Bank Receipt**	175		2,81,204.00
31-3-2020	To	**Installment Receivable**	**Journal**	1003	13,50,000.00	
					29,52,204.00	40,78,704.00
	To	**Closing Balance**			11,26,500.00	
					40,78,704.00	**40,78,704.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-84 Amulya- Cancelled

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A- 84 Kesa Ravi

Ledger Account

Late K. Krishna Murthy, DNo.20 51, Doctors Colony,
Opp Nataraj Theatre, Miryalaguda.Nalgonda Dist.508207

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-8-2019	By	**YES Bank**	**Bank Receipt**	77		25,000.00
5-9-2019	By	**YES Bank**	**Bank Receipt**	92		2,00,000.00
7-10-2019	By	**YES Bank**	**Bank Receipt**	115		6,90,000.00
30-10-2019	To	**Installment 2019 -2020**	**Sales**	AGH023/19-20	12,39,000.00	
28-1-2020	By	**YES Bank**	**Bank Receipt**	170		5,45,000.00
31-3-2020	To	**Installment Receivable**	**Journal**	1003	10,50,000.00	
					22,89,000.00	14,60,000.00
	By	**Closing Balance**				8,29,000.00
					22,89,000.00	**22,89,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-87 Kranthi Kiran Cancelled

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-87 S. Sharath Reddy

Ledger Account

Venkat Veera Reddy, 7-471, Bangaru Gadda,
Bhagyanagar, Nalgonda District.

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,25,000.00**
22-4-2019	By	**YES Bank**	**Bank Receipt**	15		3,00,000.00
29-6-2019	To	**Installment 2019 -2020**	**Sales**	AGH008/19-20	5,75,250.00	
24-9-2019	By	**YES Bank**	**Bank Receipt**	100		26,29,000.00
30-10-2019	To	**Installment 2019 -2020**	**Sales**	AGH024/19-20	11,50,500.00	
31-3-2020	To	**Installment Receivable**	**Journal**	1003	14,62,500.00	
					31,88,250.00	34,54,000.00
	To	**Closing Balance**			2,65,750.00	
					34,54,000.00	**34,54,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A-91 Y.Ramakrishna

Ledger Account

H.No.8-18/3-28,Seetarampuram
Colony,Miryalaguda,Nalgonda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**14,11,120.00**
30-5-2019	To	**Installment 2019 -2020**	**Sales**	AGH006/19-20	4,66,690.00	
21-12-2019	To	**Summit Sales LLp Logistics**	**Journal**	593	9,204.00	
31-3-2020	To	**Installment Receivable**	**Journal**	1003	4,27,500.00	
					9,03,394.00	14,11,120.00
	To	**Closing Balance**			5,07,726.00	
					14,11,120.00	**14,11,120.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A.Ajay Reddy

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**64,50,000.00**	
	By	**Closing Balance**				64,50,000.00
					64,50,000.00	**64,50,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Abhi Corporates

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-5-2019	By	**Legal Expenses**	**Journal**	93		2,400.00
	To	**YES Bank**	**Bankpayment**	229	2,400.00	
6-6-2019	By	**Legal Expenses**	**Journal**	111		1,200.00
7-6-2019	To	**YES Bank**	**Bankpayment**	283	1,200.00	
					3,600.00	**3,600.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Abhinav Reddy 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**				**5,327.00**
5-4-2019	To	**YES Bank**	Bankpayment	5	5,327.00	
	By	**Staffwelfare - Exempt**	**Journal**	8		2,860.00
	To	**YES Bank**	Bankpayment	7	2,860.00	
12-4-2019	By	**Sundry Purchases Exempt**	**Journal**	15		1,490.00
	To	**YES Bank**	Bankpayment	61	1,490.00	
20-4-2019	By	**Sundry Purchases Exempt**	**Journal**	27		450.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	28		195.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	29		165.00
	By	**Staffwelfare - Exempt**	**Journal**	30		350.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	31		145.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	32		165.00
	To	**YES Bank**	Bankpayment	94	1,470.00	
29-4-2019	By	**Miscell Exp Exempt**	**Journal**	44		4,335.00
	To	**YES Bank**	Bankpayment	132	4,335.00	
30-4-2019	By	**YES Bank**	Bank Receipt	21		11,147.00
10-5-2019	By	**Petrol /Diesel-Exmt**	**Journal**	62		7,253.00
	To	**YES Bank**	Bankpayment	182	18,400.00	
14-5-2019	By	**YES Bank**	Bank Receipt	27		18,400.00
15-5-2019	To	**YES Bank**	Bankpayment	192	18,400.00	
1-6-2019	By	**Telephone / Internet Charges Ex**	**Journal**	103		1,200.00
	By	**Office Expenses Exempt**	**Journal**	104		2,250.00
	By	**Electrical Material -URD**	**Journal**	105		2,249.00
6-6-2019	To	**YES Bank**	Bankpayment	258	5,699.00	
7-6-2019	By	**Computer Pheripherials**	**Journal**	115		5,749.00
12-6-2019	To	**YES Bank**	Bankpayment	296	5,749.00	
14-6-2019	By	**Sundry Purchase -URD**	**Journal**	131		2,040.00
	To	**YES Bank**	Bankpayment	324	2,040.00	
27-6-2019	By	**YES Bank**	Bank Receipt	45		5,699.00
28-6-2019	To	**YES Bank**	Bankpayment	377	5,699.00	
					71,469.00	**71,469.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Abhinav Reddy 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**				**156.00**
9-4-2019	To	**YES Bank**	Bankpayment	29	18,758.00	
20-4-2019	To	**YES Bank**	Bankpayment	99	399.00	
30-4-2019	By	**Staff Salaries**	**Journal**	45		21,314.00
	By	**Mobile Allowance to Staff**	**Journal**	46		399.00
	To	**Provident Fund A/c**	**Journal**	47	1,139.00	
	To	**Professioanl Tax**	**Journal**	48	150.00	
	To	**ESI A/c**	**Journal**	49	373.00	
6-5-2019	To	**YES Bank**	Bankpayment	154	18,652.00	
10-5-2019	To	**YES Bank**	Bankpayment	161	399.00	
30-5-2019	By	**Staff Salaries**	**Journal**	94		21,314.00
	By	**Mobile Allowance to Staff**	**Journal**	95		399.00
	To	**Provident Fund A/c**	**Journal**	96	1,139.00	
	To	**Professioanl Tax**	**Journal**	97	150.00	
	To	**ESI A/c**	**Journal**	98	373.00	
6-6-2019	To	**YES Bank**	Bankpayment	253	18,452.00	
	To	**Staff Salaries**	**Journal**	114	200.00	
30-6-2019	By	**Staff Salaries**	**Journal**	176		18,978.00
	To	**Provident Fund A/c**	**Journal**	177	1,034.00	
	To	**ESI A/c**	**Journal**	178	332.00	
	To	**Professioanl Tax**	**Journal**	179	150.00	
31-3-2020	To	**Bad Debits / Credits Written Off**	**Journal**	1007	860.00	
					62,560.00	**62,560.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Activa

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**43,535.00**	
31-3-2020	By	**Depreciation**	**Journal**	1028		6,530.00
					43,535.00	6,530.00
	By	**Closing Balance**				37,005.00
					43,535.00	**43,535.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Administration Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	36	50,000.00	
6-6-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	108	50,000.00	
30-6-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	188	50,000.00	
31-7-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	261	50,000.00	
6-9-2019	To	**Summit Sales LLp Logistics**	**Purchase**	338	960.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	341	50,000.00	
28-9-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	382	50,000.00	
31-10-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	474	50,000.00	
5-12-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	540	50,000.00	
31-12-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	610	50,000.00	
31-1-2020	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	717	50,000.00	
4-3-2020	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	821	50,000.00	
31-3-2020	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	859	50,000.00	
					6,00,960.00	
	By	**Closing Balance**				6,00,960.00
					6,00,960.00	**6,00,960.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Admin & Marketing Service Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	58	18,599.67	
23-5-2019	To	**Summit Sales LLp Logistics**	**Purchase**	99	3,000.00	
7-6-2019	To	**Summit Sales LLp Logistics**	**Purchase**	133	3,000.00	
19-6-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	162	27,348.11	
30-6-2019	To	**Summit Sales LLp Logistics**	**Purchase**	189	3,000.00	
20-7-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	236	22,105.53	
31-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	263	630.00	
23-8-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	314	19,349.79	
30-8-2019	To	**Summit Sales LLp Logistics**	**Purchase**	322	838.00	
6-9-2019	To	**Summit Sales LLp Logistics**	**Purchase**	336	2,388.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	339	1,800.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	340	4,600.00	
18-9-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	359	25,058.34	
20-9-2019	To	**Summit Sales LLp Logistics**	**Purchase**	363	410.00	
30-9-2019	To	**Summit Sales LLp Logistics**	**Purchase**	386	693.00	
11-10-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	401	14,919.20	
17-10-2019	To	**Summit Sales LLp Logistics**	**Purchase**	444	1,800.00	
30-10-2019	To	**Summit Sales LLp Logistics**	**Purchase**	463	350.00	
31-10-2019	To	**Summit Sales LLp Logistics**	**Purchase**	475	4,600.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	476	1,800.00	
9-11-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	497	32,549.58	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	498	1,117.00	
14-12-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	553	62,332.54	
21-12-2019	To	**Summit Sales LLp Logistics**	**Purchase**	570	350.00	
2-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	613	350.00	
3-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	615	67,903.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	616	67,903.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	620	67,903.00	
9-1-2020	To	**Summit Sales LLP (Common Exp)**	**Purchase**	651	27,938.85	
13-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	656	3,318.00	
17-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	657	830.00	
30-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	715	67,903.00	
7-2-2020	To	**Summit Sales LLP (Common Exp)**	**Purchase**	737	36,793.70	
21-2-2020	To	**Summit Sales LLP (Common Exp)**	**Purchase**	784	2,481.00	
4-3-2020	To	**Summit Sales LLp Logistics**	**Purchase**	818	67,903.00	
20-3-2020	To	**Summit Sales LLP (Common Exp)**	**Purchase**	856	45,544.60	
31-3-2020	To	**Summit Sales LLp Logistics**	**Purchase**	869	67,903.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	881	18,988.77	
					7,96,301.68	
	By	**Closing Balance**				7,96,301.68
					7,96,301.68	**7,96,301.68**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Advertisement 12%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To	**Sri Bhavani Digitals**	**Purchase**	34	27,825.00	
27-6-2019	To	**Sri Bhavani Digitals**	**Purchase**	183	8,925.00	
	To	**Sri Bhavani Digitals**	**Purchase**	184	21,525.00	
29-8-2019	To	**Sri Bhavani Ads**	**Purchase**	318	17,325.00	
11-10-2019	To	**Sri Bhavani Digitals**	**Purchase**	399	6,699.00	
29-11-2019	To	**Sri Bhavani Digitals**	**Purchase**	530	6,300.00	
7-2-2020	To	**Sri Bhavani Digitals**	**Purchase**	734	2,500.00	
	To	**Sri Bhavani Digitals**	**Purchase**	735	4,032.00	
19-2-2020	To	**Sri Bhavani Digitals**	**Purchase**	782	8,400.00	
	To	**Sri Bhavani Digitals**	**Purchase**	783	19,425.00	
					1,22,956.00	
	By	**Closing Balance**				1,22,956.00
					1,22,956.00	**1,22,956.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Advertisement -18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To	**Sri Bhavani Ads**	**Purchase**	33	17,870.00	
10-5-2019	To	**Sri Bhavani Ads**	**Purchase**	57	12,000.00	
	To	**Uni Ads Limited**	**Purchase**	59	18,000.00	
6-6-2019	To	**Sri Bhavani Ads**	**Purchase**	105	12,000.00	
	To	**Uni Ads Limited**	**Purchase**	106	18,000.00	
27-6-2019	To	**Sri Bhavani Ads**	**Purchase**	185	5,000.00	
12-7-2019	To	**Uni Ads Limited**	**Purchase**	218	18,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	219	12,000.00	
27-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	251	6,373.00	
31-7-2019	To	**Sri Bhavani Ads**	**Purchase**	268	12,000.00	
9-8-2019	To	**Uni Ads Limited**	**Purchase**	287	18,000.00	
29-8-2019	To	**Sri Bhavani Ads**	**Purchase**	317	12,300.00	
30-8-2019	To	**Summit Sales LLp Logistics**	**Purchase**	321	4,788.00	
14-9-2019	To	**Uni Ads Limited**	**Purchase**	349	18,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	350	12,000.00	
20-9-2019	To	**Summit Sales LLp Logistics**	**Purchase**	364	4,672.00	
17-10-2019	To	**Sri Bhavani Ads**	**Purchase**	442	12,000.00	
	To	**Uni Ads Limited**	**Purchase**	443	18,000.00	
31-10-2019	To	**Summit Sales LLp Logistics**	**Purchase**	477	735.00	
9-11-2019	To	**Sri Bhavani Ads**	**Purchase**	500	12,000.00	
	To	**Uni Ads Limited**	**Purchase**	501	18,000.00	
14-12-2019	To	**Uni Ads Limited**	**Purchase**	554	18,000.00	
18-1-2020	To	**Uni Ads Limited**	**Purchase**	658	18,000.00	
7-2-2020	To	**Sri Bhavani Ads**	**Purchase**	733	2,000.00	
	To	**Uni Ads Limited**	**Purchase**	736	18,000.00	
21-2-2020	To	**Summit Sales LLp Logistics**	**Purchase**	785	3,153.00	
5-3-2020	To	**Uni Ads Limited**	**Purchase**	826	18,000.00	
21-3-2020	To	**Social DNA**	**Purchase**	858	53,108.03	
31-3-2020	To	**Summit Sales LLp Logistics**	**Purchase**	868	19,331.00	
					4,11,330.03	
	By	**Closing Balance**				4,11,330.03
					4,11,330.03	**4,11,330.03**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Advertisement Expenses -5%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	55	2,940.00	
30-6-2019	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	193	1,200.00	
20-7-2019	To	**Deccan Chronicle Holdings Limited**	**Purchase**	234	4,260.00	
23-8-2019	To	**V Green Media Pvt Ltd**	**Purchase**	313	5,880.00	
20-9-2019	To	**V Green Media Pvt Ltd**	**Purchase**	361	5,880.00	
	To	**Varna Media**	**Purchase**	362	8,775.00	
9-11-2019	To	**V Green Media Pvt Ltd**	**Purchase**	499	7,992.00	
23-11-2019	To	**V Green Media Pvt Ltd**	**Purchase**	523	14,094.00	
6-3-2020	To	**V Green Media Pvt Ltd**	**Purchase**	827	4,500.00	
21-3-2020	To	**V Green Media Pvt Ltd**	**Purchase**	857	4,500.00	
					60,021.00	
	By	**Closing Balance**				60,021.00
					60,021.00	**60,021.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Advertisement Expenses-URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	To	**TDS 19 -20**	**Journal**	42	16,000.00	
15-5-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	73	2,000.00	
23-5-2019	To	**TDS 19 -20**	**Journal**	85	9,000.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	86	4,100.00	
1-6-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	100	2,000.00	
14-6-2019	To	**E Prasad Happy Card Account**	**Journal**	132	4,100.00	
28-6-2019	To	**TDS 19 -20**	**Journal**	170	16,000.00	
					53,200.00	
	By	**Closing Balance**				53,200.00
					53,200.00	**53,200.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Advertisement Exp Exempt

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	7	7,214.00	
12-4-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	13	2,605.00	
20-4-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	21	4,100.00	
27-4-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	40	2,000.00	
3-5-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	50	4,200.00	
6-6-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	112	2,100.00	
14-6-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	123	2,000.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	129	2,100.00	
28-6-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	168	2,000.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	171	2,000.00	
12-7-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	201	2,000.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	202	2,000.00	
27-7-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	218	2,500.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	227	2,000.00	
9-8-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	257	2,100.00	
30-8-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	311	2,000.00	
					42,919.00	
	By	**Closing Balance**				42,919.00
					42,919.00	**42,919.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ahmad Hussain 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**				**14,586.00**
9-4-2019	To	**YES Bank**	Bankpayment	29	14,186.00	
20-4-2019	To	**YES Bank**	Bankpayment	103	399.00	
30-4-2019	By	**Staff Salaries**	**Journal**	45		16,430.00
	By	**Mobile Allowance to Staff**	**Journal**	46		399.00
	To	**Provident Fund A/c**	**Journal**	47	866.00	
	To	**ESI A/c**	**Journal**	49	288.00	
6-5-2019	To	**YES Bank**	Bankpayment	154	15,277.00	
10-5-2019	To	**YES Bank**	Bankpayment	161	399.00	
30-5-2019	By	**Staff Salaries**	**Journal**	94		15,987.00
	By	**Mobile Allowance to Staff**	**Journal**	95		399.00
	To	**Provident Fund A/c**	**Journal**	96	866.00	
	To	**ESI A/c**	**Journal**	98	280.00	
6-6-2019	To	**YES Bank**	Bankpayment	253	14,841.00	
14-6-2019	To	**YES Bank**	Bankpayment	346	399.00	
30-6-2019	By	**Staff Salaries**	**Journal**	176		15,543.00
	To	**Provident Fund A/c**	**Journal**	177	866.00	
	To	**ESI A/c**	**Journal**	178	272.00	
	By	**Mobile Allowance to Staff**	**Journal**	184		399.00
4-7-2019	To	**YES Bank**	Bankpayment	403	14,404.00	
31-7-2019	By	**Staff Salaries**	**Journal**	241		14,433.00
	By	**Mobile Allowance to Staff**	**Journal**	242		399.00
	To	**Provident Fund A/c**	**Journal**	243	786.00	
	To	**ESI A/c**	**Journal**	245	253.00	
6-8-2019	To	**YES Bank**	Bankpayment	546	13,394.00	
30-8-2019	To	**Staff Salaries**	**Journal**	315	200.00	
31-8-2019	By	**Staff Salaries**	**Journal**	317		15,298.00
	To	**Provident Fund A/c**	**Journal**	318	838.00	
	To	**ESI A/c**	**Journal**	319	115.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
6-9-2019	To	**YES Bank**	Bankpayment	702	14,145.00	
14-9-2019	To	**YES Bank**	Bankpayment	726	399.00	
30-9-2019	By	**Staff Salaries**	**Journal**	398		15,298.00
	To	**Provident Fund A/c**	**Journal**	404	838.00	
	To	**ESI A/c**	**Journal**	405	115.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
1-10-2019	To	**YES Bank**	Bankpayment	818	14,345.00	
12-10-2019	To	**YES Bank**	Bankpayment	860	399.00	
22-10-2019	By	**Bonus**	**Journal**	455		4,294.00
	To	**YES Bank**	Bankpayment	897	4,294.00	
	By	**Incentives**	**Journal**	456		221.00
	To	**YES Bank**	Bankpayment	898	221.00	
30-10-2019	By	**Staff Salaries**	**Journal**	471		19,169.00
	To	**Provident Fund A/c**	**Journal**	472	1,024.00	
31-10-2019	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
		Carried Over			1,14,709.00	1,34,052.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,709.00	1,34,052.00
31-10-2019	To	**Professioanl Tax**	**Journal**	487	150.00	
	To	**ESI A/c**	**Journal**	490	144.00	
8-11-2019	To	**YES Bank**	**Bankpayment**	956	399.00	
9-11-2019	To	**YES Bank**	**Bankpayment**	988	17,852.00	
30-11-2019	By	**Staff Salaries**	**Journal**	550		18,644.00
	To	**Provident Fund A/c**	**Journal**	551	993.00	
	To	**ESI A/c**	**Journal**	552	140.00	
	To	**Professioanl Tax**	**Journal**	553	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-12-2019	To	**YES Bank**	**Bankpayment**	1071	17,361.00	
13-12-2019	To	**YES Bank**	**Bankpayment**	1092	399.00	
31-12-2019	By	**Staff Salaries**	**Journal**	632		17,069.00
	To	**Provident Fund A/c**	**Journal**	633	1,024.00	
	To	**ESI A/c**	**Journal**	634	128.00	
	To	**Professioanl Tax**	**Journal**	635	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1206	15,767.00	
18-1-2020	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-1-2020	By	**Staff Salaries**	**Journal**	717		18,644.00
	To	**Provident Fund A/c**	**Journal**	718	898.00	
	To	**ESI A/c**	**Journal**	719	140.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
1-2-2020	To	**YES Bank**	**Bankpayment**	1294	798.00	
12-2-2020	To	**YES Bank**	**Bankpayment**	1337	17,456.00	
15-2-2020	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-2-2020	By	**Staff Salaries**	**Journal**	814		18,119.00
	To	**ESI A/c**	**Journal**	816	136.00	
	To	**Professioanl Tax**	**Journal**	817	150.00	
	To	**Provident Fund A/c**	**Journal**	818	1,024.00	
29-2-2020	By	**Mobile Allowance to Staff**	**Journal**	824		399.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	874	16,809.00	
19-3-2020	To	**YES Bank**	**Bankpayment**	1428	16,809.00	
31-3-2020	By	**Staff Salaries**	**Journal**	955		15,767.00
	To	**Provident Fund A/c**	**Journal**	957	1,024.00	
	To	**ESI A/c**	**Journal**	958	128.00	
	To	**Professioanl Tax**	**Journal**	959	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		399.00
					2,25,686.00	2,24,290.00
	By	**Closing Balance**				1,396.00
					2,25,686.00	**2,25,686.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Air Cooler 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**10,804.00**	
31-3-2020	By	**Depreciation**	**Journal**	1168		1,621.00
					10,804.00	1,621.00
	By	**Closing Balance**				9,183.00
					10,804.00	**10,804.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ajay C Mehta

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-12-2019	To	**YES Bank**	Bankpayment	1154	37,651.00	
3-1-2020	By	**Audit Fees 18%**	**Purchase**	621		34,459.00
31-3-2020	By	**Audit Fees 18%**	**Journal**	1049		3,192.00
					37,651.00	**37,651.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Akash Steels

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**Steel-18%**	**Purchase**	874		46,504.00
						46,504.00
	To	**Closing Balance**			46,504.00	
					46,504.00	**46,504.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Algubelly Gopal Reddy

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**7,864.00**	
31-3-2020	By	**Bad Debits / Credits Written Off**	**Journal**	1041		7,864.00
					7,864.00	**7,864.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Anand Jyothi Babu on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-3-2020	To	**TDS 19 -20**	**Journal**	920	20,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A. Navin on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-9-2019	By	**Labour Charges URD**	**Journal**	380		21,000.00
28-9-2019	To	**YES Bank**	**Bankpayment**	784	21,000.00	
4-10-2019	By	**Labour Charges URD**	**Journal**	411		18,600.00
5-10-2019	To	**YES Bank**	**Bankpayment**	829	13,600.00	
11-10-2019	By	**Labour Charges URD**	**Journal**	422		14,400.00
	By	**Labour Charges URD**	**Journal**	423		3,538.00
18-10-2019	To	**YES Bank**	**Bankpayment**	873	17,938.00	
6-11-2019	By	**Labour Charges URD**	**Journal**	498		14,748.75
9-11-2019	To	**YES Bank**	**Bankpayment**	984	14,748.00	
28-11-2019	By	**Labour Charges URD**	**Journal**	539		19,800.00
29-11-2019	To	**YES Bank**	**Bankpayment**	1051	19,800.00	
7-1-2020	By	**Labour Charges URD**	**Journal**	666		13,200.00
	By	**Labour Charges URD**	**Journal**	667		7,200.00
11-1-2020	To	**YES Bank**	**Bankpayment**	1222	18,000.00	
18-1-2020	To	**YES Bank**	**Bankpayment**	1226	2,400.00	
23-1-2020	By	**Labour Charges URD**	**Journal**	705		2,400.00
	By	**Labour Charges URD**	**Journal**	706		20,832.00
	By	**Labour Charges URD**	**Journal**	707		3,324.00
	By	**Labour Charges URD**	**Journal**	714		4,155.00
24-1-2020	To	**YES Bank**	**Bankpayment**	1253	30,000.00	
21-2-2020	By	**Labour Charges URD**	**Journal**	789		19,800.00
29-2-2020	To	**YES Bank**	**Bankpayment**	1417	20,000.00	
6-3-2020	By	**Labour Charges URD**	**Journal**	846		42,000.00
9-3-2020	To	**TDS 19 -20**	**Journal**	866	20,000.00	
14-3-2020	To	**TDS 19 -20**	**Journal**	911	10,000.00	
26-3-2020	To	**YES Bank**	**Bankpayment**	1429	5,000.00	
					1,92,486.00	2,04,997.75
	To	**Closing Balance**			12,511.75	
					2,04,997.75	**2,04,997.75**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A.Purushotham

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**3,89,078.39**
31-3-2020	To	**Profit & Loss A/c**	**Journal**	1037	6,06,627.97	
					6,06,627.97	3,89,078.39
	By	**Closing Balance**				2,17,549.58
					6,06,627.97	**6,06,627.97**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A Purushottam Fixed Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**22,000.00**
	To	**Closing Balance**			22,000.00	
					22,000.00	**22,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A S Agarwal Co

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2019	By	**Consultancy Charges-URD**	**Journal**	141		5,256.00
	By	**Consultancy Charges-URD**	**Journal**	142		2,452.00
	To	**YES Bank**	**Bankpayment**	372	7,708.00	
28-12-2019	By	**Consultancy Charges-18%**	**Purchase**	588		4,012.00
	By	**Consultancy Charges-18%**	**Purchase**	589		3,186.00
	To	**YES Bank**	**Bankpayment**	1166	7,198.00	
					14,906.00	**14,906.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ashish Modi Fixed Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**11,250.00**
	To	**Closing Balance**			11,250.00	
					11,250.00	**11,250.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ashish Modi Running Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**3,54,562.18**	
31-3-2020	To	**Profit & Loss A/c**	**Journal**	1037	3,10,207.49	
					6,64,769.67	
	By	**Closing Balance**				6,64,769.67
					6,64,769.67	**6,64,769.67**

Ashok Constructions Construction 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**			**7,86,852.96**	
5-4-2019	To	**YES Bank**	Bankpayment	27	4,50,000.00	
12-4-2019	To	**YES Bank**	Bankpayment	62	1,55,000.00	
20-4-2019	To	**YES Bank**	Bankpayment	77	1,00,000.00	
27-4-2019	To	**YES Bank**	Bankpayment	115	1,65,000.00	
3-5-2019	To	**YES Bank**	Bankpayment	145	4,70,000.00	
10-5-2019	To	**YES Bank**	Bankpayment	184	5,10,000.00	
15-5-2019	By	**RCC Works 18%**	**Purchase**	60		4,83,210.00
	By	**Civil Works 18%**	**Purchase**	61		2,85,781.00
	By	**RCC Works 18%**	**Purchase**	62		4,83,210.00
	By	**RCC Works 18%**	**Purchase**	63		2,85,781.00
	By	**Civil Works 18%**	**Purchase**	64		4,14,180.00
	By	**Civil Works 18%**	**Purchase**	65		5,17,725.00
	By	**Civil Works 18%**	**Purchase**	66		4,14,180.00
	By	**Civil Works 18%**	**Purchase**	67		2,85,781.00
18-5-2019	To	**YES Bank**	Bankpayment	215	11,40,000.00	
25-5-2019	To	**YES Bank**	Bankpayment	226	3,00,000.00	
6-6-2019	To	**YES Bank**	Bankpayment	241	7,50,000.00	
7-6-2019	By	**Civil Works 18%**	**Purchase**	141		2,28,625.00
	By	**Civil Works 18%**	**Purchase**	142		2,28,625.00
12-6-2019	To	**YES Bank**	Bankpayment	297	7,00,000.00	
14-6-2019	To	**YES Bank**	Bankpayment	315	2,75,000.00	
22-6-2019	To	**YES Bank**	Bankpayment	365	4,35,000.00	
27-6-2019	By	**Labour Charges-Reg-18%**	**Purchase**	186		4,80,065.00
28-6-2019	To	**YES Bank**	Bankpayment	382	10,00,000.00	
6-7-2019	To	**YES Bank**	Bankpayment	410	14,25,000.00	
	To	**TDS 19 -20**	**Journal**	193	32,724.00	
12-7-2019	To	**YES Bank**	Bankpayment	438	17,95,000.00	
20-7-2019	To	**YES Bank**	Bankpayment	461	3,15,000.00	
22-7-2019	To	**YES Bank**	Bankpayment	480	15,00,000.00	
25-7-2019	By	**Civil Works 18%**	**Purchase**	237		2,28,625.00
	By	**Civil Works 18%**	**Purchase**	238		5,17,725.00
	By	**Civil Works 18%**	**Purchase**	239		2,28,625.00
	By	**Civil Works 18%**	**Purchase**	240		2,85,781.00
	By	**Civil Works 18%**	**Purchase**	241		2,28,625.00
	By	**Civil Works 18%**	**Purchase**	242		5,17,725.00
	By	**Civil Works 18%**	**Purchase**	243		2,28,625.00
27-7-2019	To	**YES Bank**	Bankpayment	510	15,00,000.00	
31-7-2019	To	**Labour Charges URD**	**Journal**	237	15,000.00	
3-8-2019	To	**YES Bank**	Bankpayment	517	15,00,000.00	
7-8-2019	By	**RCC Works 18%**	**Purchase**	275		5,17,725.00
	By	**Civil Works 18%**	**Purchase**	276		1,14,313.00
	By	**Civil Works 18%**	**Purchase**	277		1,14,313.00
	By	**Civil Works 18%**	**Purchase**	278		2,28,625.00
	By	**Civil Works 18%**	**Purchase**	279		2,85,781.00
		Carried Over			1,53,19,576.96	76,03,651.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,19,576.96	76,03,651.00
7-8-2019	By	**RCC Works 18%**	**Purchase**	280		2,85,781.00
	By	**Civil Works 18%**	**Purchase**	281		2,28,625.00
	By	**Civil Works 18%**	**Purchase**	282		4,14,180.00
	By	**Civil Works 18%**	**Purchase**	283		2,28,625.00
9-8-2019	To	**YES Bank**	Bankpayment	572	15,00,000.00	
16-8-2019	By	**RCC Works 18%**	**Purchase**	296		2,85,781.00
	By	**RCC Works 18%**	**Purchase**	297		2,85,781.00
	By	**Civil Works 18%**	**Purchase**	298		2,28,625.00
	By	**Civil Works 18%**	**Purchase**	299		2,28,625.00
	To	**YES Bank**	Bankpayment	605	15,00,000.00	
24-8-2019	To	**YES Bank**	Bankpayment	611	3,46,000.00	
30-8-2019	To	**YES Bank**	Bankpayment	659	15,00,000.00	
6-9-2019	To	**YES Bank**	Bankpayment	698	15,00,000.00	
14-9-2019	To	**YES Bank**	Bankpayment	725	15,00,000.00	
20-9-2019	To	**YES Bank**	Bankpayment	747	15,00,000.00	
28-9-2019	To	**YES Bank**	Bankpayment	795	15,00,000.00	
30-9-2019	By	**Civil Works 18%**	**Purchase**	389		2,85,781.00
	By	**RCC Works 18%**	**Purchase**	390		2,85,781.00
	By	**RCC Works 18%**	**Purchase**	391		4,83,210.00
	By	**RCC Works 18%**	**Purchase**	392		5,17,725.00
	By	**Civil Works 18%**	**Purchase**	393		8,64,492.00
	By	**RCC Works 18%**	**Purchase**	394		8,64,492.00
	By	**RCC Works 18%**	**Purchase**	395		8,64,492.00
	By	**RCC Works 18%**	**Purchase**	396		8,64,492.00
5-10-2019	To	**YES Bank**	Bankpayment	824	15,00,000.00	
11-10-2019	By	**Brick Work & Plastering 18%**	**Purchase**	402		2,28,625.00
	By	**Civil Works 18%**	**Purchase**	403		3,86,568.00
	By	**Civil Works 18%**	**Purchase**	404		4,14,180.00
	By	**Civil Works 18%**	**Purchase**	405		4,14,180.00
	By	**RCC Works 18%**	**Purchase**	407		5,17,725.00
	By	**Civil Works 18%**	**Purchase**	409		2,28,625.00
12-10-2019	To	**YES Bank**	Bankpayment	857	15,00,000.00	
17-10-2019	By	**Civil Works 18%**	**Purchase**	430		5,17,725.00
	By	**RCC Works 18%**	**Purchase**	431		2,85,781.00
	By	**Brick Work & Plastering 18%**	**Purchase**	432		2,28,625.00
	By	**Civil Works 18%**	**Purchase**	433		4,14,180.00
	By	**Brick Work & Plastering 18%**	**Purchase**	434		2,28,625.00
	By	**Civil Works 18%**	**Purchase**	435		2,28,625.00
	By	**Civil Works 18%**	**Purchase**	436		2,85,781.00
	By	**Brick Work & Plastering 18%**	**Purchase**	437		4,14,180.00
	By	**Civil Works 18%**	**Purchase**	438		4,14,180.00
	By	**Civil Works 18%**	**Purchase**	439		4,14,180.00
	By	**Civil Works 18%**	**Purchase**	440		4,14,180.00
	By	**RCC Works 18%**	**Purchase**	441		8,64,492.00
18-10-2019	To	**YES Bank**	Bankpayment	894	3,00,000.00	
26-10-2019	To	**YES Bank**	Bankpayment	926	4,28,000.00	
2-11-2019	To	**YES Bank**	Bankpayment	931	15,00,000.00	
6-11-2019	To	**Labour Charges URD**	**Journal**	500	18,000.00	
9-11-2019	To	**YES Bank**	Bankpayment	966	15,00,000.00	
16-11-2019	To	**YES Bank**	Bankpayment	1009	2,60,000.00	
23-11-2019	To	**YES Bank**	Bankpayment	1024	6,75,000.00	
30-11-2019	To	**YES Bank**	Bankpayment	1060	15,00,000.00	
		Carried Over			3,53,46,576.96	2,17,20,596.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,53,46,576.96	2,17,20,596.00
17-12-2019	To	**YES Bank**	Bankpayment	1122	5,50,000.00	
20-12-2019	By	**RCC Works 18%**	Purchase	558		4,83,210.00
	By	**Civil Works 18%**	Purchase	559		2,28,625.00
	By	**Civil Works 18%**	Purchase	560		4,14,180.00
	By	**Civil Works 18%**	Purchase	561		2,85,781.00
	By	**Civil Works 18%**	Purchase	562		4,14,180.00
	By	**Civil Works 18%**	Purchase	563		4,83,210.00
	By	**Brick Work & Plastering 18%**	Purchase	564		2,28,625.00
21-12-2019	To	**YES Bank**	Bankpayment	1128	8,00,000.00	
28-12-2019	To	**YES Bank**	Bankpayment	1162	10,00,000.00	
4-1-2020	To	**YES Bank**	Bankpayment	1187	15,00,000.00	
7-1-2020	By	**RCC Works 18%**	Purchase	629		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	630		2,85,781.00
	By	**Brick Work & Plastering 18%**	Purchase	631		2,85,781.00
	By	**Brick Work & Plastering 18%**	Purchase	632		2,28,625.00
	By	**Civil Works 18%**	Purchase	633		4,14,180.00
8-1-2020	By	**Civil Works 18%**	Purchase	634		4,14,180.00
	By	**RCC Works 18%**	Purchase	635		5,17,725.00
	By	**RCC Works 18%**	Purchase	636		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	637		2,28,625.00
11-1-2020	To	**YES Bank**	Bankpayment	1221	3,90,000.00	
14-1-2020	To	**YES Bank**	Bankpayment	1223	11,00,000.00	
20-1-2020	To	**YES Bank**	Bankpayment	1238	10,00,000.00	
21-1-2020	By	**Civil Works 18%**	Purchase	663		2,28,625.00
	By	**Civil Works 18%**	Purchase	664		4,14,180.00
	By	**Civil Works 18%**	Purchase	665		4,14,180.00
	By	**Brick Work & Plastering 18%**	Purchase	666		4,14,180.00
	By	**Brick Work & Plastering 18%**	Purchase	667		2,85,781.00
	By	**Brick Work & Plastering 18%**	Purchase	668		4,83,210.00
	By	**RCC Works 18%**	Purchase	669		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	670		1,14,312.50
	By	**Brick Work & Plastering 18%**	Purchase	671		1,14,312.50
	By	**RCC Works 18%**	Purchase	672		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	673		2,28,625.00
22-1-2020	To	**Brick Work & Plastering 18%**	Debit Note	7	2,28,625.00	
	To	**Civil Works 18%**	Debit Note	8	2,28,625.00	
25-1-2020	To	**YES Bank**	Bankpayment	1268	10,00,000.00	
29-1-2020	By	**RCC Works 18%**	Purchase	697		5,17,725.00
	By	**Civil Works 18%**	Purchase	698		4,14,180.00
	By	**Brick Work & Plastering 18%**	Purchase	699		3,86,568.00
	By	**RCC Works 18%**	Purchase	700		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	701		2,28,625.00
	By	**Brick Work & Plastering 18%**	Purchase	702		2,85,781.00
	By	**Brick Work & Plastering 18%**	Purchase	703		3,86,568.00
	By	**Brick Work & Plastering 18%**	Purchase	704		2,28,625.00
	By	**Brick Work & Plastering 18%**	Purchase	705		2,85,781.00
	By	**RCC Works 18%**	Purchase	706		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	707		1,14,313.00
	By	**Brick Work & Plastering 18%**	Purchase	708		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	709		1,14,313.00
	By	**Brick Work & Plastering 18%**	Purchase	710		1,14,313.00
	By	**Civil Works 18%**	Purchase	711		4,14,180.00
		Carried Over			4,31,43,826.96	3,64,45,757.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,31,43,826.96	3,64,45,757.00
29-1-2020	By	**Brick Work & Plastering 18%**	**Purchase**	712		2,28,625.00
	By	**Brick Work & Plastering 18%**	**Purchase**	713		2,85,781.00
	By	**Civil Works 18%**	**Purchase**	714		1,85,547.00
1-2-2020	To	**YES Bank**	**Bankpayment**	1278	2,26,000.00	
3-2-2020	By	**Brick Work & Plastering 18%**	**Purchase**	725		2,28,625.00
	By	**Brick Work & Plastering 18%**	**Purchase**	726		2,28,625.00
10-2-2020	To	**YES Bank**	**Bankpayment**	1304	5,00,000.00	
13-2-2020	By	**Brick Work & Plastering 18%**	**Purchase**	751		1,14,312.00
	By	**Brick Work & Plastering 18%**	**Purchase**	752		1,14,312.00
	By	**Brick Work & Plastering 18%**	**Purchase**	753		1,14,312.00
	By	**Brick Work & Plastering 18%**	**Purchase**	754		2,85,781.00
	By	**Brick Work & Plastering 18%**	**Purchase**	755		1,14,313.00
17-2-2020	To	**YES Bank**	**Bankpayment**	1349	4,78,000.00	
24-2-2020	To	**YES Bank**	**Bankpayment**	1364	10,00,000.00	
29-2-2020	To	**YES Bank**	**Bankpayment**	1400	9,22,000.00	
16-3-2020	To	**Labour Charges URD**	**Journal**	925	43,200.00	
17-3-2020	To	**YES Bank**	**Bankpayment**	1427	4,75,000.00	
19-3-2020	By	**RCC Works 18%**	**Purchase**	841		5,17,725.00
	By	**RCC Works 18%**	**Purchase**	842		2,85,781.00
	By	**Civil Works 18%**	**Purchase**	843		4,14,180.00
	By	**RCC Works 18%**	**Purchase**	844		2,85,781.00
	By	**RCC Works 18%**	**Purchase**	845		2,85,781.00
	By	**RCC Works 18%**	**Purchase**	846		5,17,725.00
	By	**Brick Work & Plastering 18%**	**Purchase**	847		5,17,725.00
	By	**Brick Work & Plastering 18%**	**Purchase**	848		1,14,312.50
	By	**Brick Work & Plastering 18%**	**Purchase**	849		1,14,312.50
26-3-2020	To	**YES Bank**	**Bankpayment**	1442	1,50,000.00	
					4,69,38,026.96	4,13,99,313.00
	By	**Closing Balance**				55,38,713.96
					4,69,38,026.96	**4,69,38,026.96**

Ashok Constructions Mobilization A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2019	To	**TDS 19 -20**	**Journal**	3	1,683.00	
16-4-2019	To	**TDS 19 -20**	**Journal**	17	4,398.00	
4-5-2019	To	**TDS 19 -20**	**Journal**	56	1,683.00	
	To	**TDS 19 -20**	**Journal**	57	1,683.00	
	To	**TDS 19 -20**	**Journal**	58	1,683.00	
	To	**TDS 19 -20**	**Journal**	59	1,275.00	
	To	**TDS 19 -20**	**Journal**	60	1,683.00	
10-6-2019	To	**TDS 19 -20**	**Journal**	117	1,683.00	
	To	**TDS 19 -20**	**Journal**	118	1,683.00	
	To	**TDS 19 -20**	**Journal**	119	1,683.00	
	To	**TDS 19 -20**	**Journal**	120	1,683.00	
11-6-2019	To	**TDS 19 -20**	**Journal**	121	1,683.00	
15-7-2019	To	**Allowance for Consumables URD**	**Journal**	207	6,060.00	
	To	**TDS 19 -20**	**Journal**	208	56.00	
26-8-2019	To	**TDS 19 -20**	**Journal**	290	1,650.00	
	To	**TDS 19 -20**	**Journal**	291	2,210.00	
	To	**TDS 19 -20**	**Journal**	292	2,210.00	
	To	**TDS 19 -20**	**Journal**	293	2,210.00	
	To	**TDS 19 -20**	**Journal**	294	2,210.00	
	To	**TDS 19 -20**	**Journal**	295	2,210.00	
	To	**TDS 19 -20**	**Journal**	296	2,210.00	
	To	**TDS 19 -20**	**Journal**	297	2,210.00	
	To	**TDS 19 -20**	**Journal**	298	2,210.00	
	To	**TDS 19 -20**	**Journal**	299	1,300.00	
	To	**TDS 19 -20**	**Journal**	300	1,300.00	
28-9-2019	To	**TDS 19 -20**	**Journal**	386	1,300.00	
	To	**TDS 19 -20**	**Journal**	387	1,300.00	
	To	**TDS 19 -20**	**Journal**	388	1,300.00	
	To	**TDS 19 -20**	**Journal**	389	1,300.00	
16-10-2019	To	**TDS 19 -20**	**Journal**	429	1,300.00	
	To	**TDS 19 -20**	**Journal**	430	1,300.00	
	To	**TDS 19 -20**	**Journal**	431	1,300.00	
26-10-2019	To	**TDS 19 -20**	**Journal**	463	1,300.00	
20-11-2019	To	**TDS 19 -20**	**Journal**	530	24,000.00	
29-11-2019	To	**TDS 19 -20**	**Journal**	540	7,200.00	
11-12-2019	To	**TDS 19 -20**	**Journal**	574	24,000.00	
	To	**TDS 19 -20**	**Journal**	575	7,200.00	
17-12-2019	To	**TDS 19 -20**	**Journal**	579	1,300.00	
	To	**TDS 19 -20**	**Journal**	580	1,300.00	
	To	**TDS 19 -20**	**Journal**	581	1,300.00	
	To	**TDS 19 -20**	**Journal**	582	1,300.00	
	To	**TDS 19 -20**	**Journal**	583	1,300.00	
	To	**TDS 19 -20**	**Journal**	584	1,300.00	
	To	**TDS 19 -20**	**Journal**	585	1,300.00	
11-1-2020	To	**TDS 19 -20**	**Journal**	670	1,300.00	
		Carried Over			1,33,749.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,749.00	
11-1-2020	To	**TDS 19 -20**	**Journal**	671	1,300.00	
	To	**TDS 19 -20**	**Journal**	672	1,300.00	
	To	**TDS 19 -20**	**Journal**	673	1,300.00	
	To	**TDS 19 -20**	**Journal**	679	1,300.00	
28-2-2020	To	**TDS 19 -20**	**Journal**	807	1,300.00	
	To	**TDS 19 -20**	**Journal**	808	1,300.00	
	To	**TDS 19 -20**	**Journal**	809	1,300.00	
	To	**TDS 19 -20**	**Journal**	810	1,300.00	
	To	**TDS 19 -20**	**Journal**	811	1,300.00	
	To	**TDS 19 -20**	**Journal**	812	1,300.00	
	To	**TDS 19 -20**	**Journal**	813	1,300.00	
					1,48,049.00	
	By	**Closing Balance**				1,48,049.00
					1,48,049.00	**1,48,049.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A.Surender on 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**			**1,117.00**	
3-5-2019	By	**Labour Charges URD**	**Journal**	51		6,900.00
10-5-2019	To	**YES Bank**	**Bankpayment**	166	5,783.00	
					6,900.00	**6,900.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Audit Fees 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	To	**KGM and Co (Prop)**	**Purchase**	221	3,750.00	
14-12-2019	To	**KGM and Co (Prop)**	**Purchase**	552	2,250.00	
3-1-2020	To	**Ajay C Mehta**	**Purchase**	621	31,907.00	
	By	**Audit Fees Payable**	**Journal**	644		34,459.00
31-3-2020	To	**TDS 19 -20**	**Journal**	976	39,533.00	
	To	**Ajay C Mehta**	**Journal**	1049	3,192.00	
					80,632.00	34,459.00
	By	**Closing Balance**				46,173.00
					80,632.00	**80,632.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Audit Fees 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**
3-1-2020	To	**Audit Fees 18%**	**Journal**	644	34,459.00	
31-3-2020	By	**Audit Fees 18%**	**Journal**	976		36,183.00
					34,459.00	70,642.00
	To	**Closing Balance**			36,183.00	
					70,642.00	**70,642.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A.Vasuda Reddy

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**64,50,000.00**	
	By	**Closing Balance**				64,50,000.00
					64,50,000.00	**64,50,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

AVR Group LandLord Running 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**			**3,01,098.00**	
10-5-2019	To	**Postage/courier**	**Journal**	69	4,201.00	
25-6-2019	By	**YES Bank**	**Bank Receipt**	43		1,42,340.00
20-7-2019	To	**Soham Modi Huf**	**Journal**	212	1,34,564.00	
29-7-2019	By	**YES Bank**	**Bank Receipt**	59		25,000.00
31-7-2019	To	**Summit Sales LLp Logistics**	**Journal**	238	9,204.00	
12-8-2019	To	**YES Bank**	**Bankpayment**	578	1,100.00	
13-8-2019	By	**YES Bank**	**Bank Receipt**	68		1,43,000.00
23-8-2019	To	**Soham Modi Huf**	**Journal**	279	1,43,523.00	
30-8-2019	To	**Summit Sales LLp Logistics**	**Journal**	314	9,204.00	
12-10-2019	To	**Soham Modi Huf**	**Journal**	424	21,012.00	
17-10-2019	To	**Summit Sales LLp Logistics**	**Journal**	439	9,204.00	
18-10-2019	To	**Summit Sales LLp Logistics**	**Journal**	449	2,360.00	
31-10-2019	To	**Summit Sales LLp Logistics**	**Journal**	479	11,800.00	
21-12-2019	To	**Summit Sales LLp Logistics**	**Journal**	594	9,204.00	
29-2-2020	By	**A-78 M. Srinivasa Reddy (Owners Share)**	**Journal**	822		25,000.00
					6,56,474.00	3,35,340.00
	By	**Closing Balance**				3,21,134.00
					6,56,474.00	**6,56,474.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

AVR Gulmohar Homes Owners Association

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2020	By	**A-22 Ram Kumar Kunchakuri**	**Journal**	745		30,000.00
	By	**A-22 Ram Kumar Kunchakuri**	**Journal**	746		50.00
						30,050.00
	To	**Closing Balance**			30,050.00	
					30,050.00	**30,050.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ayyappa Traders

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-6-2019	To	**YES Bank**	Bankpayment	294	56,577.00	
25-7-2019	By	**Steel-18%**	**Purchase**	245		24,738.00
	By	**Steel-18%**	**Purchase**	246		31,839.00
					56,577.00	**56,577.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ayyappa Traders Iron & Steel Cement Syndicate

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**23,433.00**	
	By	**Closing Balance**				23,433.00
					23,433.00	**23,433.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	To	**Happy Card Account**	**Journal**	819	25,697.00	
31-3-2020	To	**G.Saidulu Petty Cash**	**Journal**	956	9,382.00	
	To	**Chandra Shekar Commission**	**Journal**	992	1,000.00	
	To	**Soham Modi Huf**	**Journal**	1002	0.40	
	By	**Abhinav Reddy Salary A/c**	**Journal**	1007		860.00
	By	**B.Kranthi Salary A/c**	**Journal**	1008		7.00
	By	**G.Saidulu Salary**	**Journal**	1009		13,579.00
	By	**J Selva Kumar Salary**	**Journal**	1010		500.00
	By	**TDS 18-19**	**Journal**	1024		0.22
	To	**Prabhakar Reddy Petty Cash**	**Journal**	1026	40.00	
	To	**Kaja Khan on Account**	**Journal**	1027	0.20	
	To	**Algubelly Gopal Reddy**	**Journal**	1041	7,864.00	
	To	**M.Raju Kumar Salary**	**Journal**	1042	12,503.00	
	To	**Nitco Limited**	**Journal**	1050	32.00	
					56,518.60	14,946.22
	By	**Closing Balance**				41,572.38
					56,518.60	**56,518.60**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

B.Anil Kumar Salary

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**14,500.00**	
	By	**Closing Balance**				14,500.00
					14,500.00	**14,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Bank Charges -Exemt

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-10-2019	To	**A-21 P. Vijay Kumar**	**Journal**	408	2,973.60	
					2,973.60	
	By	**Closing Balance**				2,973.60
					2,973.60	**2,973.60**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Bhagvan Sahay 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**				**700.00**
18-10-2019	To	**Labour Charges URD**	**Journal**	452	700.00	
					700.00	**700.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Bharat Patel on 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**			**24,277.00**	
13-8-2019	To	**Labour Charges URD**	**Journal**	262	10,000.00	
					34,277.00	
	By	**Closing Balance**				34,277.00
					34,277.00	**34,277.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Bhavani Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**11,653.00**
12-4-2019	To	**YES Bank**	Bankpayment	59	11,653.00	
					11,653.00	**11,653.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Bikumali Harika Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2019	By	**Staff Salaries**	**Journal**	317		13,167.00
	To	**Provident Fund A/c**	**Journal**	318	790.00	
	To	**ESI A/c**	**Journal**	319	99.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
5-9-2019	To	**YES Bank**	**Bankpayment**	665	12,278.00	
30-9-2019	By	**Staff Salaries**	**Journal**	398		13,978.00
	To	**Provident Fund A/c**	**Journal**	404	790.00	
	To	**ESI A/c**	**Journal**	405	105.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
1-10-2019	To	**YES Bank**	**Bankpayment**	816	13,482.00	
12-10-2019	To	**YES Bank**	**Bankpayment**	860	399.00	
30-10-2019	By	**Staff Salaries**	**Journal**	471		13,167.00
	To	**Provident Fund A/c**	**Journal**	472	790.00	
31-10-2019	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
	To	**ESI A/c**	**Journal**	490	99.00	
4-11-2019	To	**YES Bank**	**Bankpayment**	955	12,279.00	
8-11-2019	To	**YES Bank**	**Bankpayment**	956	399.00	
30-11-2019	By	**Staff Salaries**	**Journal**	550		12,762.00
	To	**Provident Fund A/c**	**Journal**	551	766.00	
	To	**ESI A/c**	**Journal**	552	96.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-12-2019	To	**YES Bank**	**Bankpayment**	1071	11,900.00	
13-12-2019	To	**YES Bank**	**Bankpayment**	1092	399.00	
31-12-2019	By	**Staff Salaries**	**Journal**	632		13,167.00
	To	**Provident Fund A/c**	**Journal**	633	790.00	
	To	**ESI A/c**	**Journal**	634	99.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1206	12,279.00	
18-1-2020	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-1-2020	By	**Staff Salaries**	**Journal**	717		13,167.00
	To	**Provident Fund A/c**	**Journal**	718	790.00	
	To	**ESI A/c**	**Journal**	719	99.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
6-2-2020	To	**YES Bank**	**Bankpayment**	1301	12,279.00	
15-2-2020	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-2-2020	By	**Staff Salaries**	**Journal**	814		12,762.00
	To	**ESI A/c**	**Journal**	816	96.00	
	To	**Provident Fund A/c**	**Journal**	818	766.00	
29-2-2020	By	**Mobile Allowance to Staff**	**Journal**	824		899.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	851	11,900.00	
19-3-2020	To	**YES Bank**	**Bankpayment**	1428	11,900.00	
31-3-2020	By	**Staff Salaries**	**Journal**	955		6,612.00
	To	**Provident Fund A/c**	**Journal**	957	425.00	
	To	**ESI A/c**	**Journal**	958	53.00	
		Carried Over			1,06,945.00	1,02,075.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,945.00	1,02,075.00
31-3-2020	By	**Mobile Allowance to Staff**	**Journal**	961		399.00
					1,06,945.00	1,02,474.00
	By	**Closing Balance**				4,471.00
					1,06,945.00	**1,06,945.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Bipini Nahak-On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-9-2019	By	**Labour Charges URD**	**Journal**	350		24,908.00
20-9-2019	To	**YES Bank**	**Bankpayment**	738	24,908.00	
19-12-2019	By	**Labour Charges URD**	**Journal**	586		15,372.00
21-12-2019	To	**YES Bank**	**Bankpayment**	1138	15,372.00	
23-1-2020	By	**Labour Charges URD**	**Journal**	713		37,362.00
24-1-2020	To	**YES Bank**	**Bankpayment**	1254	37,362.00	
10-3-2020	By	**Labour Charges URD**	**Journal**	875		29,030.00
26-3-2020	To	**YES Bank**	**Bankpayment**	1430	20,000.00	
31-3-2020	By	**Labour Charges URD**	**Journal**	977		14,140.00
					97,642.00	1,20,812.00
	To	**Closing Balance**			23,170.00	
					1,20,812.00	**1,20,812.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

B. Kranthi Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Commission-URD**	**Journal**	1		3,800.00
5-4-2019	To	**YES Bank**	**Bankpayment**	28	3,800.00	
6-5-2019	To	**YES Bank**	**Bankpayment**	154	3,800.00	
10-5-2019	By	**Commission-URD**	**Journal**	70		3,800.00
6-6-2019	To	**YES Bank**	**Bankpayment**	253	3,800.00	
	By	**Commission-URD**	**Journal**	109		3,800.00
10-6-2019	By	**Commission-URD**	**Journal**	116		1,70,619.00
14-6-2019	To	**YES Bank**	**Bankpayment**	301	28,437.00	
22-6-2019	To	**YES Bank**	**Bankpayment**	368	28,437.00	
28-6-2019	To	**YES Bank**	**Bankpayment**	401	28,437.00	
4-7-2019	To	**YES Bank**	**Bankpayment**	403	3,800.00	
6-7-2019	To	**YES Bank**	**Bankpayment**	414	28,437.00	
8-7-2019	By	**Commission-URD**	**Journal**	194		3,800.00
20-7-2019	To	**YES Bank**	**Bankpayment**	462	28,437.00	
3-8-2019	To	**YES Bank**	**Bankpayment**	521	28,434.00	
6-8-2019	To	**YES Bank**	**Bankpayment**	546	3,800.00	
28-9-2019	By	**Commission-URD**	**Journal**	385		3,800.00
4-1-2020	By	**Commission-URD**	**Journal**	645		13,851.00
	To	**YES Bank**	**Bankpayment**	1181	13,851.00	
					2,03,470.00	**2,03,470.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

B.Kranthi 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**				**14,331.00**
5-4-2019	To	**YES Bank**	Bankpayment	28	12,725.00	
20-4-2019	To	**YES Bank**	Bankpayment	101	1,599.00	
30-4-2019	By	**Staff Salaries**	**Journal**	45		14,817.00
	By	**Mobile Allowance to Staff**	**Journal**	46		1,599.00
	To	**Provident Fund A/c**	**Journal**	47	889.00	
	To	**ESI A/c**	**Journal**	49	259.00	
6-5-2019	To	**YES Bank**	Bankpayment	154	13,669.00	
10-5-2019	To	**YES Bank**	Bankpayment	161	1,599.00	
30-5-2019	By	**Staff Salaries**	**Journal**	94		14,817.00
	By	**Mobile Allowance to Staff**	**Journal**	95		1,599.00
	To	**Provident Fund A/c**	**Journal**	96	889.00	
	To	**ESI A/c**	**Journal**	98	259.00	
6-6-2019	To	**YES Bank**	Bankpayment	253	13,669.00	
14-6-2019	To	**YES Bank**	Bankpayment	345	1,599.00	
30-6-2019	By	**Staff Salaries**	**Journal**	176		14,817.00
	To	**Provident Fund A/c**	**Journal**	177	889.00	
	To	**ESI A/c**	**Journal**	178	259.00	
	By	**Mobile Allowance to Staff**	**Journal**	184		1,599.00
4-7-2019	To	**YES Bank**	Bankpayment	403	13,669.00	
13-7-2019	To	**YES Bank**	Bankpayment	445	1,599.00	
31-7-2019	By	**Staff Salaries**	**Journal**	241		14,817.00
	By	**Mobile Allowance to Staff**	**Journal**	242		1,599.00
	To	**Provident Fund A/c**	**Journal**	243	889.00	
	To	**ESI A/c**	**Journal**	245	259.00	
6-8-2019	To	**YES Bank**	Bankpayment	546	13,669.00	
10-8-2019	To	**YES Bank**	Bankpayment	576	1,599.00	
22-10-2019	By	**Bonus**	**Journal**	455		4,294.00
	To	**YES Bank**	Bankpayment	897	4,294.00	
	By	**Incentives**	**Journal**	456		341.00
	To	**YES Bank**	Bankpayment	898	341.00	
31-3-2020	To	**Bad Debits / Credits Written Off**	**Journal**	1008	7.00	
					84,630.00	**84,630.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

B.Murali Krishna Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Commission-URD**	**Journal**	1		3,800.00
5-4-2019	To	**YES Bank**	**Bankpayment**	28	3,800.00	
6-5-2019	To	**YES Bank**	**Bankpayment**	154	3,800.00	
10-5-2019	By	**Commission-URD**	**Journal**	70		3,800.00
6-6-2019	To	**YES Bank**	**Bankpayment**	253	3,800.00	
	By	**Commission-URD**	**Journal**	109		3,800.00
18-6-2019	By	**Commission-URD**	**Journal**	134		38,616.00
	To	**TDS 19 -20**	**Journal**	135	2,750.00	
22-6-2019	To	**YES Bank**	**Bankpayment**	355	19,308.00	
28-6-2019	To	**YES Bank**	**Bankpayment**	402	9,308.00	
4-7-2019	To	**YES Bank**	**Bankpayment**	403	3,800.00	
6-7-2019	To	**YES Bank**	**Bankpayment**	415	7,250.00	
8-7-2019	By	**Commission-URD**	**Journal**	194		3,800.00
12-8-2019	To	**YES Bank**	**Bankpayment**	579	3,800.00	
	By	**Commission-URD**	**Journal**	261		3,800.00
					57,616.00	**57,616.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

B.Murali Krishna Salary

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**16,265.00**
5-4-2019	To	**YES Bank**	Bankpayment	28	14,657.00	
20-4-2019	To	**YES Bank**	Bankpayment	100	1,599.00	
30-4-2019	By	**Staff Salaries**	**Journal**	45		12,353.00
	By	**Mobile Allowance to Staff**	**Journal**	46		1,599.00
	To	**Provident Fund A/c**	**Journal**	47	741.00	
	To	**Professioanl Tax**	**Journal**	48	150.00	
	To	**ESI A/c**	**Journal**	49	216.00	
6-5-2019	To	**YES Bank**	Bankpayment	154	11,246.00	
10-5-2019	To	**YES Bank**	Bankpayment	161	1,599.00	
20-5-2019	To	**YES Bank**	Bankpayment	221	20,000.00	
30-5-2019	By	**Staff Salaries**	**Journal**	94		4,468.00
	By	**Mobile Allowance to Staff**	**Journal**	95		1,599.00
	To	**Provident Fund A/c**	**Journal**	96	268.00	
	To	**Professioanl Tax**	**Journal**	97	150.00	
	To	**ESI A/c**	**Journal**	98	78.00	
6-6-2019	To	**YES Bank**	Bankpayment	253	3,972.00	
14-6-2019	To	**YES Bank**	Bankpayment	342	1,599.00	
30-6-2019	By	**Staff Salaries**	**Journal**	176		13,930.00
	To	**Provident Fund A/c**	**Journal**	177	836.00	
	To	**ESI A/c**	**Journal**	178	244.00	
	To	**Professioanl Tax**	**Journal**	179	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	184		1,599.00
4-7-2019	To	**YES Bank**	Bankpayment	403	11,700.00	
13-7-2019	To	**YES Bank**	Bankpayment	445	1,599.00	
31-7-2019	By	**Staff Salaries**	**Journal**	241		17,084.00
	By	**Mobile Allowance to Staff**	**Journal**	242		1,599.00
	To	**Provident Fund A/c**	**Journal**	243	1,025.00	
	To	**Professioanl Tax**	**Journal**	244	150.00	
	To	**ESI A/c**	**Journal**	245	299.00	
10-8-2019	To	**YES Bank**	Bankpayment	576	1,599.00	
12-8-2019	To	**YES Bank**	Bankpayment	579	14,610.00	
22-10-2019	By	**Bonus**	**Journal**	455		7,418.00
	To	**YES Bank**	Bankpayment	897	3,709.00	
	By	**Incentives**	**Journal**	456		598.00
	To	**YES Bank**	Bankpayment	898	598.00	
2-3-2020	By	**YES Bank**	Bank Receipt	187		14,282.00
					92,794.00	**92,794.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Bonus

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-10-2019	To	**Ahmad Hussain Salary A/c**	**Journal**	455	58,110.00	
31-3-2020	By	**Bonus Construction Division**	**Journal**	1054		27,406.00
					58,110.00	27,406.00
	By	**Closing Balance**				30,704.00
					58,110.00	**58,110.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

BPCL Deposit

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**YES Bank**	Bankpayment	13	14,000.00	
	By	**Petrol /Diesel-Exmt**	**Journal**	9		14,000.00
10-4-2019	To	**YES Bank**	Bankpayment	31	1,728.00	
	By	**Petrol /Diesel-Exmt**	**Journal**	12		1,728.00
20-4-2019	To	**YES Bank**	Bankpayment	78	3,159.00	
	To	**YES Bank**	Bankpayment	79	2,280.00	
	To	**YES Bank**	Bankpayment	91	1,560.00	
	By	**Petrol /Diesel-Exmt**	**Journal**	35		3,159.00
	By	**Petrol /Diesel-Exmt**	**Journal**	36		2,280.00
25-4-2019	By	**Petrol /Diesel-Exmt**	**Journal**	39		1,560.00
3-5-2019	To	**YES Bank**	Bankpayment	134	10,000.00	
10-5-2019	To	**YES Bank**	Bankpayment	158	1,200.00	
18-5-2019	To	**YES Bank**	Bankpayment	193	3,093.00	
	To	**YES Bank**	Bankpayment	194	1,776.00	
	To	**YES Bank**	Bankpayment	204	1,495.00	
6-6-2019	To	**YES Bank**	Bankpayment	249	8,000.00	
7-6-2019	To	**YES Bank**	Bankpayment	292	14,000.00	
28-6-2019	To	**YES Bank**	Bankpayment	374	14,000.00	
31-7-2019	By	**Petrol /Diesel-Exmt**	**Journal**	239		17,564.00
	By	**Petrol /Diesel-Exmt**	**Journal**	240		36,000.00
16-8-2019	To	**YES Bank**	Bankpayment	595	4,517.00	
	By	**Petrol /Diesel-Exmt**	**Journal**	268		4,517.00
30-8-2019	By	**Petrol /Diesel-Exmt**	**Journal**	302		1,770.00
	To	**YES Bank**	Bankpayment	633	1,770.00	
26-10-2019	To	**YES Bank**	Bankpayment	900	320.00	
31-10-2019	By	**Petrol /Diesel-Exmt**	**Journal**	485		320.00
7-12-2019	To	**YES Bank**	Bankpayment	1085	387.00	
	By	**Petrol /Diesel-Exmt**	**Journal**	569		387.00
21-12-2019	To	**YES Bank**	Bankpayment	1149	1,432.00	
11-1-2020	To	**YES Bank**	Bankpayment	1219	300.00	
	To	**YES Bank**	Bankpayment	1220	883.00	
25-1-2020	To	**YES Bank**	Bankpayment	1270	593.00	
17-2-2020	To	**YES Bank**	Bankpayment	1348	302.00	
18-2-2020	By	**Petrol /Diesel-Exmt**	**Journal**	773		302.00
28-2-2020	By	**Petrol /Diesel-Exmt**	**Journal**	815		3,566.00
29-2-2020	To	**YES Bank**	Bankpayment	1407	358.00	
					87,153.00	**87,153.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

B.Pochaiah On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-9-2019	By	**Labour Charges URD**	**Journal**	354		9,690.00
20-9-2019	To	**YES Bank**	**Bankpayment**	736	9,690.00	
					9,690.00	**9,690.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

BSNL Phone-Deposit

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,995.00**	
	By	**Closing Balance**				1,995.00
					1,995.00	**1,995.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Car Hire Charges 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**Summit Sales LLp Logistics**	**Purchase**	1	63,375.00	
3-5-2019	To	**Summit Sales LLp Logistics**	**Purchase**	37	73,638.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	40	23,388.00	
6-6-2019	To	**Summit Sales LLp Logistics**	**Purchase**	107	73,638.00	
1-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	194	73,638.00	
2-8-2019	To	**Summit Sales LLp Logistics**	**Purchase**	271	73,638.00	
6-9-2019	To	**Summit Sales LLp Logistics**	**Purchase**	337	73,638.00	
14-9-2019	To	**Summit Sales LLp Logistics**	**Purchase**	351	63,200.00	
30-9-2019	To	**Summit Sales LLp Logistics**	**Purchase**	385	63,200.00	
1-11-2019	To	**Summit Sales LLp Logistics**	**Purchase**	478	63,200.00	
5-12-2019	To	**Summit Sales LLp Logistics**	**Purchase**	543	52,450.00	
3-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	618	52,450.00	
7-2-2020	To	**Summit Sales LLp Logistics**	**Purchase**	738	52,450.00	
4-3-2020	To	**Summit Sales LLp Logistics**	**Purchase**	820	52,450.00	
					8,54,353.00	
	By	**Closing Balance**				8,54,353.00
					8,54,353.00	**8,54,353.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

CGST

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**Summit Sales LLp Logistics**	**Purchase**	1	5,703.75	
	To	**YES Bank**	**Bankpayment**	17	810.00	
	To	**YES Bank**	**Bankpayment**	21	810.00	
18-4-2019	To	**Maruthi Pipes Industries**	**Purchase**	6	15,817.50	
	To	**Maruthi Pipes Industries**	**Purchase**	7	1,944.00	
	To	**Maruthi Pipes Industries**	**Purchase**	8	1,069.20	
	To	**Summit Sales LLP**	**Purchase**	9	2,076.75	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	10	283.50	
	To	**Summit Sales LLP**	**Purchase**	11	23,288.11	
	To	**Summit Sales LLP**	**Purchase**	12	197.10	
24-4-2019	To	**Summit Sales LLP**	**Purchase**	13	2,888.46	
	To	**Summit Sales LLP**	**Purchase**	14	2,592.45	
	To	**Summit Sales LLP**	**Purchase**	15	7,807.86	
	To	**Summit Sales LLP**	**Purchase**	16	2,874.24	
	To	**Summit Sales LLP**	**Purchase**	17	2,245.32	
	To	**Summit Sales LLP**	**Purchase**	18	459.99	
	To	**Summit Sales LLP**	**Purchase**	19	59.40	
	To	**Summit Sales LLP**	**Purchase**	20	695.16	
	To	**Summit Sales LLP**	**Purchase**	21	72.00	
25-4-2019	To	**Vivid World**	**Purchase**	25	20.70	
	To	**Summit Sales LLP**	**Purchase**	26	842.40	
	To	**Summit Sales LLP**	**Purchase**	27	2,037.69	
	To	**Summit Sales LLP**	**Purchase**	28	1,770.66	
	To	**Summit Sales LLP**	**Purchase**	29	2,070.00	
	To	**Summit Sales LLP**	**Purchase**	30	3,167.82	
27-4-2019	To	**Priyanka Printers**	**Purchase**	31	3.00	
30-4-2019	By	**A-16 Elamsetti Varahalu**	**Sales**	AGH001/19-20		1,24,740.00
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH002/19-20		40,500.00
	By	**A-39 Miryala Nagamani**	**Sales**	AGH003/19-20		37,687.50
	By	**A-81 Polisetty Anajaih**	**Sales**	AGH004/19-20		62,370.00
	By	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH005/19-20		60,750.00
3-5-2019	To	**Summit Sales LLP**	**Purchase**	32	1,351.08	
	To	**Sri Bhavani Ads**	**Purchase**	33	1,608.30	
	To	**Sri Bhavani Digitals**	**Purchase**	34	1,669.50	
	To	**Summit Sales LLP**	**Purchase**	35	12,637.63	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	36	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	37	6,627.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	38	585.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	39	219.39	
	To	**Summit Sales LLp Logistics**	**Purchase**	40	2,104.92	
7-5-2019	To	**Summit Sales LLP**	**Purchase**	42	175.50	
	To	**Summit Sales LLP**	**Purchase**	43	327.51	
	To	**Summit Sales LLP**	**Purchase**	44	3,462.48	
	To	**Summit Sales LLP**	**Purchase**	45	396.00	
	To	**Summit Sales LLP**	**Purchase**	46	2,335.23	
		Carried Over			1,19,607.02	3,26,047.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,607.02	3,26,047.50
7-5-2019	To	**Summit Sales LLP**	**Purchase**	47	367.11	
	To	**Summit Sales LLP**	**Purchase**	48	3,052.35	
	To	**Summit Sales LLP**	**Purchase**	49	488.50	
9-5-2019	To	**Summit Sales LLP**	**Purchase**	54	460.63	
10-5-2019	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	55	73.50	
	To	**Kulkarni Consultants**	**Purchase**	56	4,050.00	
	To	**Sri Bhavani Ads**	**Purchase**	57	1,080.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	58	1,673.97	
	To	**Uni Ads Limited**	**Purchase**	59	1,620.00	
15-5-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	60	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	61	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	62	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	63	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	64	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	65	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	66	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	67	21,796.88	
	To	**Summit Sales LLP**	**Purchase**	72	684.00	
	To	**Summit Sales LLP**	**Purchase**	73	627.75	
	To	**Summit Sales LLP**	**Purchase**	74	2,306.25	
	To	**Summit Sales LLP**	**Purchase**	75	3,276.45	
	To	**Summit Sales LLP**	**Purchase**	76	890.58	
	To	**Summit Sales LLP**	**Purchase**	77	960.12	
	To	**Summit Sales LLP**	**Purchase**	78	842.40	
	To	**Shri Kripalu Trading Company**	**Purchase**	79	122.03	
16-5-2019	To	**Summit Sales LLP**	**Purchase**	80	2,071.98	
	To	**Summit Sales LLP**	**Purchase**	81	13,302.54	
	To	**Summit Sales LLP**	**Purchase**	82	1,214.92	
	To	**Maruthi Pipes Industries**	**Purchase**	83	15,817.50	
17-5-2019	To	**Summit Sales LLP**	**Purchase**	84	160.02	
	To	**Summit Sales LLP**	**Purchase**	85	103.86	
	To	**Ganji Venkannah & Sons**	**Purchase**	86	13.73	
	To	**Summit Sales LLP**	**Purchase**	87	4,755.51	
	To	**Summit Sales LLP**	**Purchase**	88	322.65	
	To	**Summit Sales LLP**	**Purchase**	89	3,626.82	
	To	**Summit Sales LLP**	**Purchase**	90	518.04	
	To	**Shri Kripalu Trading Company**	**Purchase**	91	121.27	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	92	7,584.68	
23-5-2019	To	**Summit Sales LLp Logistics**	**Purchase**	99	270.00	
24-5-2019	To	**Summit Sales LLP**	**Purchase**	100	3,273.30	
	To	**Summit Sales LLP**	**Purchase**	101	745.20	
30-5-2019	By	**A-91 Y.Ramakrishna**	**Sales**	AGH006/19-20		35,595.00
6-6-2019	To	**Sri Bhavani Ads**	**Purchase**	105	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	106	1,620.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	107	6,627.42	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	108	4,500.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	109	228.81	
	To	**Praful Sanitary**	**Purchase**	110	277.20	
	To	**Summit Sales LLP**	**Purchase**	111	272.55	
	To	**Summit Sales LLP**	**Purchase**	112	459.79	
	To	**Summit Sales LLP**	**Purchase**	114	70.20	
	To	**Summit Sales LLP**	**Purchase**	115	362.25	
		Carried Over			4,53,351.04	3,61,642.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,53,351.04	3,61,642.50
6-6-2019	To	**Summit Sales LLP**	**Purchase**	116	1.53	
	To	**Summit Sales LLP**	**Purchase**	117	4,662.91	
	To	**Summit Sales LLP**	**Purchase**	118	16,653.26	
	To	**Summit Sales LLP**	**Purchase**	119	1,076.76	
	To	**Summit Sales LLP**	**Purchase**	120	3,838.77	
	To	**Summit Sales LLP**	**Purchase**	121	11,073.51	
	To	**Summit Sales LLP**	**Purchase**	122	3,400.20	
	To	**Summit Sales LLP**	**Purchase**	123	485.10	
	To	**Summit Sales LLP**	**Purchase**	124	1,260.00	
	To	**Summit Sales LLP**	**Purchase**	125	1,170.90	
	To	**Summit Sales LLP**	**Purchase**	126	8,472.60	
	To	**Praful Sanitary**	**Purchase**	127	3,176.60	
	To	**Rama Enterprises**	**Purchase**	128	33,494.09	
	To	**Praful Sanitary**	**Purchase**	129	5,854.09	
	To	**Praful Sanitary**	**Purchase**	130	330.82	
7-6-2019	To	**Summit Sales LLp Logistics**	**Purchase**	133	270.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	141	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	142	17,437.50	
13-6-2019	To	**Summit Sales LLP**	**Purchase**	148	4,022.65	
	To	**Summit Sales LLP**	**Purchase**	149	4,070.31	
	To	**Summit Sales LLP**	**Purchase**	150	795.63	
	To	**Praful Sanitary**	**Purchase**	151	509.13	
	To	**Rama Enterprises**	**Purchase**	152	28,259.31	
	To	**Shubham Enterprises**	**Purchase**	153	58.13	
	To	**Shubham Enterprises**	**Purchase**	154	1,431.00	
	To	**Elegant Enterprises**	**Purchase**	155	793.80	
	To	**Jinkrupa Agency**	**Purchase**	156	432.00	
	To	**Premier Engineering Corporation**	**Purchase**	157	1,228.50	
	To	**Summit Sales LLP**	**Purchase**	158	376.88	
	To	**Praful Sanitary**	**Purchase**	159	399.53	
	To	**Praful Sanitary**	**Purchase**	160	7,659.78	
14-6-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	161	1,472.76	
19-6-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	162	2,461.33	
22-6-2019	To	**Praful Sanitary**	**Purchase**	164	113.40	
	To	**Vivid World**	**Purchase**	165	58.95	
	To	**Elegant Enterprises**	**Purchase**	166	452.88	
	To	**Summit Sales LLP**	**Purchase**	167	607.99	
24-6-2019	To	**Summit Sales LLP**	**Purchase**	168	4,115.30	
	To	**Summit Sales LLP**	**Purchase**	169	2,181.60	
	To	**Summit Sales LLP**	**Purchase**	170	820.80	
	To	**Summit Sales LLP**	**Purchase**	171	221.94	
	To	**Summit Sales LLP**	**Purchase**	172	283.28	
	To	**Summit Sales LLP**	**Purchase**	173	1,873.80	
	To	**Summit Sales LLP**	**Purchase**	174	2,912.85	
	To	**Summit Sales LLP**	**Purchase**	175	3,521.70	
	To	**Summit Sales LLP**	**Purchase**	176	2,537.55	
	To	**Summit Sales LLP**	**Purchase**	177	354.78	
	To	**Summit Sales LLP**	**Purchase**	178	15,519.06	
	To	**Summit Sales LLP**	**Purchase**	179	2,228.88	
27-6-2019	To	**Sri Bhavani Digitals**	**Purchase**	183	535.50	
	To	**Sri Bhavani Digitals**	**Purchase**	184	1,291.50	
	To	**Sri Bhavani Ads**	**Purchase**	185	450.00	
		Carried Over			6,77,499.68	3,61,642.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,77,499.68	3,61,642.50
27-6-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	186	36,615.15	
	To	**K. Srinu on A/c**	**Purchase**	187	8,729.90	
29-6-2019	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH007/19-20		43,312.50
	By	**A-87 S. Sharath Reddy**	**Sales**	AGH008/19-20		43,875.00
	By	**A-34 Narendra Tangella**	**Sales**	AGH009/19-20		43,312.50
30-6-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	188	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	189	270.00	
	To	**Sri Saibaba Engineering and Eletricals**	**Purchase**	192	114.75	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	193	30.00	
1-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	194	6,627.42	
3-7-2019	To	**Summit Sales LLP**	**Purchase**	195	655.02	
	To	**Summit Sales LLP**	**Purchase**	196	90.00	
	To	**Summit Sales LLP**	**Purchase**	197	322.65	
	To	**Summit Sales LLP**	**Purchase**	198	40.50	
	To	**Summit Sales LLP**	**Purchase**	199	330.75	
	To	**Summit Sales LLP**	**Purchase**	200	7,685.64	
	To	**Summit Sales LLP**	**Purchase**	201	1,321.20	
	To	**Summit Sales LLP**	**Purchase**	202	4,560.29	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	203	9,770.05	
11-7-2019	To	**Shiv Shakti Machine Tools**	**Purchase**	204	81.00	
	To	**Summit Sales LLP**	**Purchase**	205	617.46	
	To	**Summit Sales LLP**	**Purchase**	206	1,234.93	
	To	**Summit Sales LLP**	**Purchase**	207	5,741.82	
	To	**Summit Sales LLP**	**Purchase**	208	4,815.25	
	To	**Summit Sales LLP**	**Purchase**	209	58.50	
	To	**Summit Sales LLP**	**Purchase**	210	306.18	
	To	**Summit Sales LLP**	**Purchase**	211	359.46	
	To	**Summit Sales LLP**	**Purchase**	212	2,816.10	
	To	**Summit Sales LLP**	**Purchase**	213	1,088.93	
	To	**Summit Sales LLP**	**Purchase**	214	537.30	
	To	**Summit Sales LLP**	**Purchase**	215	762.59	
	To	**Purnima Mosaic Tiles**	**Purchase**	216	360.00	
12-7-2019	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	217	1,502.53	
	To	**Uni Ads Limited**	**Purchase**	218	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	219	1,080.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	220	486.00	
	To	**KGM and Co (Prop)**	**Purchase**	221	337.50	
17-7-2019	To	**Praful Sanitary**	**Purchase**	222	134.31	
	To	**Praful Sanitary**	**Purchase**	223	75.60	
	To	**Shiv Shakti Machine Tools**	**Purchase**	224	81.00	
	To	**Summit Sales LLP**	**Purchase**	225	595.08	
	To	**Summit Sales LLP**	**Purchase**	226	139.50	
	To	**Summit Sales LLP**	**Purchase**	227	21,251.63	
	To	**Summit Sales LLP**	**Purchase**	228	14,855.04	
	To	**Summit Sales LLP**	**Purchase**	229	5,099.22	
	To	**Summit Sales LLP**	**Purchase**	230	1,220.58	
	To	**Summit Sales LLP**	**Purchase**	231	1,028.70	
	To	**Summit Sales LLP**	**Purchase**	232	215.10	
	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	233	35,406.00	
20-7-2019	To	**Deccan Chronicle Holdings Limited**	**Purchase**	234	106.50	
	To	**Vivid World**	**Purchase**	235	49.95	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	236	1,989.50	
		Carried Over			8,65,216.26	4,92,142.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,65,216.26	4,92,142.50
25-7-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	237	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	238	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	239	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	240	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	241	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	242	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	243	17,437.50	
	To	**Summit Sales LLP**	**Purchase**	244	7,574.04	
	To	**Ayyappa Traders**	**Purchase**	245	1,886.78	
	To	**Ayyappa Traders**	**Purchase**	246	2,428.39	
	To	**Summit Sales LLP**	**Purchase**	247	1,775.52	
26-7-2019	To	**Summit Sales LLP**	**Purchase**	248	528.12	
	To	**Summit Sales LLP**	**Purchase**	249	271.44	
	To	**Summit Sales LLP**	**Purchase**	250	62.39	
27-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	251	573.57	
31-7-2019	To	**Praful Sanitary**	**Purchase**	252	7,051.82	
	To	**Summit Sales LLP**	**Purchase**	253	2,826.45	
	To	**Summit Sales LLP**	**Purchase**	254	3,805.20	
	To	**Summit Sales LLP**	**Purchase**	255	1,044.81	
	To	**Summit Sales LLP**	**Purchase**	256	1,296.89	
	To	**Summit Sales LLP**	**Purchase**	257	402.30	
	To	**Summit Sales LLP**	**Purchase**	258	12,319.02	
	To	**G.P Buildcon Materials**	**Purchase**	259	144.92	
	To	**Summit Sales LLP**	**Purchase**	260	13,123.69	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	261	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	262	27.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	263	56.70	
	To	**Summit Sales LLp Logistics**	**Purchase**	264	2,295.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	265	162.00	
	By	**A-59 R.Vamshi Krishna**	**Sales**	AGH010/19-20		57,375.00
	By	**A- 60 K. Srinivas**	**Sales**	AGH011/19-20		87,750.00
	To	**Sri Bhavani Ads**	**Purchase**	268	1,080.00	
2-8-2019	To	**Summit Sales LLP**	**Purchase**	269	220.32	
	To	**Summit Sales LLP**	**Purchase**	270	99.54	
	To	**Summit Sales LLp Logistics**	**Purchase**	271	6,627.42	
5-8-2019	To	**Summit Sales LLP**	**Purchase**	272	253.11	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	273	101.20	
	To	**Summit Sales LLP**	**Purchase**	274	2,843.45	
7-8-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	275	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	276	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	277	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	278	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	279	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	280	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	281	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	282	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	283	17,437.50	
9-8-2019	To	**Uni Ads Limited**	**Purchase**	287	1,620.00	
10-8-2019	To	**Mangilal Bishnoi on A/c**	**Purchase**	288	25,537.59	
	To	**Mangilal Bishnoi on A/c**	**Purchase**	289	2,837.51	
	To	**Ramulu W.O A/c**	**Purchase**	290	4,507.47	
	To	**Ramulu W.O A/c**	**Purchase**	291	9,491.30	
		Carried Over			13,39,534.36	6,37,267.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,39,534.36	6,37,267.50
14-8-2019	To	**Summit Sales LLP**	**Purchase**	292	795.63	
	To	**Summit Sales LLP**	**Purchase**	293	971.94	
	To	**Summit Sales LLP**	**Purchase**	294	607.46	
	To	**Praful Sanitary**	**Purchase**	295	10,324.67	
16-8-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	296	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	297	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	298	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	299	17,437.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	300	251.91	
	To	**Summit Sales LLp Logistics**	**Purchase**	301	72.00	
21-8-2019	To	**Summit Sales LLP**	**Purchase**	304	795.63	
	To	**Summit Sales LLP**	**Purchase**	305	460.63	
	To	**Summit Sales LLP**	**Purchase**	306	205.74	
	To	**Summit Sales LLP**	**Purchase**	307	364.48	
	To	**Summit Sales LLP**	**Purchase**	308	795.63	
	To	**Summit Sales LLP**	**Purchase**	309	2,634.75	
	To	**Summit Sales LLP**	**Purchase**	310	309.87	
	To	**Summit Sales LLP**	**Purchase**	311	513.84	
	To	**Summit Sales LLP**	**Purchase**	312	52.80	
23-8-2019	To	**V Green Media Pvt Ltd**	**Purchase**	313	147.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	314	1,741.48	
	To	**Summit Sales LLp Logistics**	**Purchase**	315	1,124.03	
29-8-2019	To	**Summit Sales LLP**	**Purchase**	316	1,349.46	
	To	**Sri Bhavani Ads**	**Purchase**	317	1,107.00	
	To	**Sri Bhavani Ads**	**Purchase**	318	1,039.50	
	To	**Summit Sales LLP**	**Purchase**	319	122.40	
30-8-2019	To	**Summit Sales LLp Logistics**	**Purchase**	320	4,993.65	
	To	**Summit Sales LLp Logistics**	**Purchase**	321	430.92	
	To	**Summit Sales LLp Logistics**	**Purchase**	322	75.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	323	1,665.00	
31-8-2019	By	**Praful Sanitary**	**Debit Note**	1		5,854.12
	To	**Praful Sanitary**	**Purchase**	324	6,439.09	
	By	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH012/19-20		60,750.00
	By	**A-56 Smt K. Ramana & K. Janardhan**	**Sales**	AGH013/19-20		85,500.00
	By	**A-70 Ch. Srihari**	**Sales**	AGH014/19-20		1,21,500.00
4-9-2019	To	**Summit Sales LLP**	**Purchase**	325	216.00	
	To	**Summit Sales LLP**	**Purchase**	326	467.55	
	To	**Summit Sales LLP**	**Purchase**	327	455.40	
	To	**Summit Sales LLP**	**Purchase**	329	774.81	
	To	**Shiv Shakti Machine Tools**	**Purchase**	330	175.50	
	To	**Praful Sanitary**	**Purchase**	331	947.09	
	To	**Sathyavarapu Hardwares**	**Purchase**	332	805.59	
	To	**Summit Sales LLP**	**Purchase**	333	308.18	
	To	**Summit Sales LLP**	**Purchase**	334	82.53	
6-9-2019	To	**S V R Pumps & Allied Services**	**Purchase**	335	358.47	
	To	**Summit Sales LLp Logistics**	**Purchase**	336	214.92	
	To	**Summit Sales LLp Logistics**	**Purchase**	337	6,627.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	338	86.40	
	To	**Summit Sales LLp Logistics**	**Purchase**	339	162.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	340	414.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	341	4,500.00	
	To	**Vivid World**	**Purchase**	344	49.95	
		Carried Over			14,74,040.86	9,10,871.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,74,040.86	9,10,871.62
6-9-2019	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	345	864.64	
13-9-2019	To	**Interactive Data Systems Ltd**	**Purchase**	347	180.00	
	To	**Interactive Data Systems Ltd**	**Purchase**	348	135.00	
14-9-2019	To	**Uni Ads Limited**	**Purchase**	349	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	350	1,080.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	351	5,688.00	
	To	**Summit Sales LLP**	**Purchase**	352	213.86	
	To	**Summit Sales LLP**	**Purchase**	353	243.57	
	To	**Summit Sales LLP**	**Purchase**	354	334.80	
16-9-2019	To	**R.S.Bajaj & Associates**	**Purchase**	355	450.00	
	To	**R.S.Bajaj & Associates**	**Purchase**	356	900.00	
17-9-2019	To	**Summit Sales LLP**	**Purchase**	357	1,124.74	
	To	**Ganapathi Iron & Cement Syndicate**	**Purchase**	358	1,284.30	
18-9-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	359	2,255.25	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	360	513.00	
20-9-2019	To	**V Green Media Pvt Ltd**	**Purchase**	361	147.00	
	To	**Varna Media**	**Purchase**	362	219.38	
	To	**Summit Sales LLp Logistics**	**Purchase**	363	36.90	
	To	**Summit Sales LLp Logistics**	**Purchase**	364	420.48	
21-9-2019	To	**Ch. Ramakrsihna on A/c**	**Purchase**	365	3,307.50	
23-9-2019	To	**Vivid World**	**Purchase**	366	70.65	
	To	**Summit Sales LLP**	**Purchase**	367	1,214.92	
	To	**Premier Engineering Corporation**	**Purchase**	368	737.10	
26-9-2019	To	**Summit Sales LLP**	**Purchase**	369	655.02	
27-9-2019	To	**Summit Sales LLP**	**Purchase**	370	795.63	
	To	**Summit Sales LLP**	**Purchase**	371	170.64	
	To	**Summit Sales LLP**	**Purchase**	372	73.35	
	To	**Summit Sales LLP**	**Purchase**	373	2,024.82	
	To	**Summit Sales LLP**	**Purchase**	374	2,177.55	
	To	**Praful Sanitary**	**Purchase**	375	12,276.46	
	To	**Summit Sales LLP**	**Purchase**	376	8,498.79	
	To	**Praful Sanitary**	**Purchase**	377	990.91	
	To	**Summit Sales LLP**	**Purchase**	378	3,584.16	
	To	**Summit Sales LLP**	**Purchase**	379	439.24	
	To	**Priyanka Printers**	**Purchase**	380	30.75	
28-9-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	382	4,500.00	
30-9-2019	To	**Sri Venkateswara Steels**	**Purchase**	384	898.29	
	To	**Summit Sales LLp Logistics**	**Purchase**	385	5,688.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	386	62.37	
	To	**Summit Sales LLp Logistics**	**Purchase**	387	3,588.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	389	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	390	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	391	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	392	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	393	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	394	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	395	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	396	65,935.80	
	By	**A-29 Netala Chaitanya**	**Sales**	AGH015/19-20		42,750.00
	By	**A-59 R.Vamshi Krishna**	**Sales**	AGH016/19-20		57,375.00
	By	**A-65 Dr Ambati Giri Prasad**	**Sales**	AGH017/19-20		56,430.00
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH018/19-20		41,287.50
		Carried Over			19,27,216.14	11,08,714.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,27,216.14	11,08,714.12
30-9-2019	By	**A-81 Polisetty Anajaih**	**Sales**	AGH019/19-20		62,370.00
	By	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH020/19-20		60,750.00
1-10-2019	By	**Summit Sales LLP**	**Debit Note**	2		488.50
9-10-2019	To	**Gokul Power Electronics**	**Purchase**	397	432.00	
11-10-2019	To	**Sri Bhavani Digitals**	**Purchase**	399	401.94	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	401	1,342.73	
	To	**Ashok Constructions Construction A/C**	**Purchase**	402	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	403	29,484.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	404	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	405	31,590.00	
	To	**Summit Sales LLP**	**Purchase**	406	108.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	407	39,487.50	
	To	**Summit Sales LLP**	**Purchase**	408	361.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	409	17,437.50	
	To	**Shah Traders**	**Purchase**	410	775.72	
	To	**Summit Sales LLP**	**Purchase**	411	981.90	
	To	**Summit Sales LLP**	**Purchase**	412	1,113.57	
	To	**Summit Sales LLP**	**Purchase**	413	3,371.40	
	To	**Summit Sales LLP**	**Purchase**	414	2,832.57	
15-10-2019	To	**Summit Sales LLP**	**Purchase**	415	449.10	
	To	**Summit Sales LLP**	**Purchase**	416	496.53	
	To	**Summit Sales LLP**	**Purchase**	417	51.98	
	To	**Summit Sales LLP**	**Purchase**	418	585.49	
	To	**Summit Sales LLP**	**Purchase**	419	304.56	
	To	**Summit Sales LLP**	**Purchase**	420	50.40	
	To	**Summit Sales LLP**	**Purchase**	421	2,787.66	
	To	**Summit Sales LLP**	**Purchase**	422	3,692.25	
	To	**Summit Sales LLP**	**Purchase**	423	2,272.32	
	To	**Summit Sales LLP**	**Purchase**	424	104.85	
	To	**Summit Sales LLP**	**Purchase**	425	2,165.76	
	To	**Summit Sales LLP**	**Purchase**	426	2,789.64	
	To	**Summit Sales LLP**	**Purchase**	427	3,723.75	
	To	**Summit Sales LLP**	**Purchase**	428	3,755.70	
	To	**Summit Sales LLP**	**Purchase**	429	793.80	
17-10-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	430	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	431	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	432	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	433	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	434	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	435	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	436	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	437	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	438	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	439	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	440	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	441	65,935.80	
	To	**Sri Bhavani Ads**	**Purchase**	442	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	443	1,620.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	444	162.00	
	To	**Sri Venkateswara Steels**	**Purchase**	445	272.70	
23-10-2019	To	**Summit Sales LLP**	**Purchase**	446	74.25	
	To	**Summit Sales LLP**	**Purchase**	447	2,283.12	
		Carried Over			24,94,759.69	12,32,322.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,94,759.69	12,32,322.62
23-10-2019	To	**Summit Sales LLP**	**Purchase**	448	8,333.35	
	To	**Summit Sales LLP**	**Purchase**	449	786.24	
	To	**Summit Sales LLP**	**Purchase**	450	1,927.80	
	To	**Summit Sales LLP**	**Purchase**	451	2,176.20	
	To	**Summit Sales LLP**	**Purchase**	452	252.00	
24-10-2019	To	**Precision Tools Centre**	**Purchase**	453	65.18	
	To	**Obel Systems Pvt Ltd**	**Purchase**	454	732.20	
	To	**Sri Venkateshwara Power Tech**	**Purchase**	455	73,638.00	
25-10-2019	To	**Summit Sales LLp Logistics**	**Purchase**	456	440.28	
28-10-2019	To	**Summit Sales LLP**	**Purchase**	457	138.00	
	To	**Jinkrupa Agency**	**Purchase**	458	432.00	
	To	**Summit Sales LLP**	**Purchase**	459	6,306.96	
	To	**Summit Sales LLP**	**Purchase**	460	4,536.94	
	To	**Summit Sales LLP**	**Purchase**	461	5,719.41	
29-10-2019	To	**Summit Sales LLP**	**Purchase**	462	4,222.98	
30-10-2019	To	**Summit Sales LLp Logistics**	**Purchase**	463	31.50	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	464	1,640.70	
	To	**Summit Sales LLP**	**Purchase**	465	1,600.00	
	To	**Obel Systems Pvt Ltd**	**Purchase**	466	364.19	
	By	**A-46 Bhanu**	**Sales**	AGH021/19-20		1,32,750.00
	By	**A- 69 G. Sunitha**	**Sales**	AGH022/19-20		81,000.00
	By	**A- 84 Kesa Ravi**	**Sales**	AGH023/19-20		94,500.00
	By	**A-87 S. Sharath Reddy**	**Sales**	AGH024/19-20		87,750.00
31-10-2019	To	**Summit Sales LLP**	**Purchase**	467	3,037.50	
	To	**Summit Sales LLP**	**Purchase**	468	893.76	
	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	469	30,054.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	472	2,655.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	473	36,819.15	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	474	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	475	414.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	476	162.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	477	66.15	
1-11-2019	To	**Summit Sales LLp Logistics**	**Purchase**	478	5,688.00	
7-11-2019	To	**Summit Sales LLP**	**Purchase**	480	834.57	
	To	**Summit Sales LLP**	**Purchase**	481	1,843.38	
	To	**Summit Sales LLP**	**Purchase**	482	701.19	
	To	**Summit Sales LLP**	**Purchase**	483	30.60	
	To	**Summit Sales LLP**	**Purchase**	484	540.00	
	To	**Summit Sales LLP**	**Purchase**	485	298.26	
	To	**Summit Sales LLP**	**Purchase**	486	2,316.15	
	To	**Summit Sales LLP**	**Purchase**	487	434.88	
	To	**Summit Sales LLP**	**Purchase**	488	585.49	
8-11-2019	To	**Summit Sales LLP**	**Purchase**	489	322.65	
	To	**Summit Sales LLP**	**Purchase**	490	4,573.65	
	To	**Praful Sanitary**	**Purchase**	491	642.88	
	To	**Praful Sanitary**	**Purchase**	492	388.08	
	To	**Praful Sanitary**	**Purchase**	493	1,321.92	
	To	**Praful Sanitary**	**Purchase**	494	14,705.82	
	To	**Shiv Shakti Machine Tools**	**Purchase**	495	222.75	
	To	**Shree Mahaveer Engg & Electricals**	**Purchase**	496	1,363.50	
9-11-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	497	2,929.46	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	498	100.53	
		Carried Over			27,26,548.94	16,28,322.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,26,548.94	16,28,322.62
9-11-2019	To	**V Green Media Pvt Ltd**	**Purchase**	499	199.80	
	To	**Sri Bhavani Ads**	**Purchase**	500	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	501	1,620.00	
14-11-2019	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	502	1,003.05	
15-11-2019	To	**Shiv Shakti Machine Tools**	**Purchase**	503	193.50	
18-11-2019	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	504	2,324.80	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	505	972.66	
	To	**Summit Sales LLP**	**Purchase**	506	35.91	
	To	**Summit Sales LLP**	**Purchase**	507	241.47	
	To	**Summit Sales LLP**	**Purchase**	508	1,231.29	
	To	**Summit Sales LLP**	**Purchase**	509	208.08	
	To	**Summit Sales LLP**	**Purchase**	510	2,160.27	
	To	**Summit Sales LLP**	**Purchase**	511	15,425.71	
	To	**Summit Sales LLP**	**Purchase**	512	648.27	
	To	**Summit Sales LLP**	**Purchase**	513	199.26	
	To	**Summit Sales LLP**	**Purchase**	514	259.88	
	To	**Summit Sales LLP**	**Purchase**	515	91.80	
	To	**Summit Sales LLP**	**Purchase**	516	6,639.77	
	To	**Summit Sales LLP**	**Purchase**	517	6,322.97	
	To	**Summit Sales LLP**	**Purchase**	518	2,888.12	
	To	**Summit Sales LLP**	**Purchase**	519	3,240.45	
22-11-2019	To	**Summit Sales LLP**	**Purchase**	521	648.00	
23-11-2019	To	**Summit Sales LLP**	**Purchase**	522	490.54	
	To	**V Green Media Pvt Ltd**	**Purchase**	523	352.35	
26-11-2019	To	**Summit Sales LLP**	**Purchase**	524	939.60	
	To	**Summit Sales LLP**	**Purchase**	525	864.00	
	To	**Summit Sales LLP**	**Purchase**	526	439.80	
	To	**Summit Sales LLP**	**Purchase**	528	270.90	
29-11-2019	To	**Sri Bhavani Digitals**	**Purchase**	530	378.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	531	661.60	
30-11-2019	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	532	1,640.70	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	533	1,358.22	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	4		131.60
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	534	1,770.45	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	535	3,351.38	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	5		324.68
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	536	5,358.93	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	537	2,502.90	
	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH025/19-20		43,312.50
	By	**A-34 Narendra Tangella**	**Sales**	AGH026/19-20		43,312.50
	By	**A- 40 Neerudu Manju Vani**	**Sales**	AGH027/19-20		1,24,740.00
	By	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH028/19-20		60,750.00
5-12-2019	To	**Summit Sales LLp Logistics**	**Purchase**	538	2,868.75	
	To	**Summit Sales LLp Logistics**	**Purchase**	539	1,800.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	540	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	541	944.61	
	To	**Summit Sales LLp Logistics**	**Purchase**	542	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	543	4,720.50	
6-12-2019	To	**Refill Zone**	**Purchase**	544	99.00	
	To	**P. Satish Kumar Eng Works**	**Purchase**	545	3,456.43	
	To	**Premier Engineering Corporation**	**Purchase**	546	389.34	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	547	24.75	
		Carried Over			28,14,334.25	19,00,893.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,14,334.25	19,00,893.90
6-12-2019	To	**Summit Sales LLP**	**Purchase**	549	74.70	
11-12-2019	To	**Summit Sales LLP**	**Purchase**	550	1,028.70	
13-12-2019	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	551	11,463.89	
14-12-2019	To	**KGM and Co (Prop)**	**Purchase**	552	202.50	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	553	5,609.93	
	To	**Uni Ads Limited**	**Purchase**	554	1,620.00	
20-12-2019	To	**Purnima Mosaic Tiles**	**Purchase**	555	4,158.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	556	2,435.40	
	To	**Purnima Mosaic Tiles**	**Purchase**	557	3,801.60	
	To	**Ashok Constructions Construction A/C**	**Purchase**	558	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	559	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	560	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	561	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	562	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	563	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	564	17,437.50	
21-12-2019	To	**Praful Sanitary**	**Purchase**	565	8,183.81	
	To	**Praful Sanitary**	**Purchase**	566	6,724.67	
	To	**Praful Sanitary**	**Purchase**	567	6,297.23	
	To	**Praful Sanitary**	**Purchase**	568	10,807.88	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	569	461.19	
	To	**Summit Sales LLp Logistics**	**Purchase**	570	31.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	571	708.12	
	To	**Summit Sales LLp Logistics**	**Purchase**	572	205.19	
23-12-2019	To	**R.S.Bajaj & Associates**	**Purchase**	573	675.00	
24-12-2019	To	**Gokul Power Electronics**	**Purchase**	574	288.00	
	To	**Praful Sanitary**	**Purchase**	575	1,552.50	
	To	**Praful Sanitary**	**Purchase**	576	800.05	
	To	**Summit Sales LLP**	**Purchase**	577	13,499.28	
	To	**Elegant Enterprises**	**Purchase**	578	273.42	
	To	**Global Safety Solutions**	**Purchase**	579	62.50	
26-12-2019	To	**Summit Sales LLP**	**Purchase**	580	19,029.42	
	To	**Summit Sales LLP**	**Purchase**	581	21.15	
	To	**Summit Sales LLP**	**Purchase**	582	47.25	
	To	**Summit Sales LLP**	**Purchase**	583	793.80	
	To	**Summit Sales LLP**	**Purchase**	584	3,804.75	
	To	**Summit Sales LLP**	**Purchase**	585	2,900.70	
	To	**Summit Sales LLP**	**Purchase**	586	12,111.14	
28-12-2019	To	**A S Agarwal Co**	**Purchase**	588	306.00	
	To	**A S Agarwal Co**	**Purchase**	589	243.00	
30-12-2019	To	**Summit Sales LLP**	**Purchase**	590	18.90	
	To	**Summit Sales LLP**	**Purchase**	591	6,471.73	
	To	**Summit Sales LLP**	**Purchase**	592	1,506.60	
	To	**Summit Sales LLP**	**Purchase**	593	1,040.40	
	To	**Summit Sales LLP**	**Purchase**	594	67.50	
	To	**Summit Sales LLP**	**Purchase**	595	4,269.77	
	To	**Summit Sales LLP**	**Purchase**	596	324.00	
	To	**Summit Sales LLP**	**Purchase**	597	144.00	
	To	**Summit Sales LLP**	**Purchase**	598	103.50	
	To	**Summit Sales LLP**	**Purchase**	599	91.62	
	To	**Summit Sales LLP**	**Purchase**	600	193.86	
	To	**Mahalakshmi Industries**	**Purchase**	601	6,300.00	
		Carried Over			31,48,650.28	19,00,893.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,48,650.28	19,00,893.90
30-12-2019	To	**Mahalakshmi Industries**	**Purchase**	602	6,300.00	
31-12-2019	To	**Sri Sai Rohith Marketting Co.**	**Purchase**	603	396.00	
	To	**Santosh Tarpaulin**	**Purchase**	604	1,570.72	
	To	**Shah Traders**	**Purchase**	605	950.01	
	To	**Summit Sales LLP**	**Purchase**	606	361.80	
	To	**Summit Sales LLP**	**Purchase**	607	122.40	
	To	**Summit Sales LLP**	**Purchase**	608	5,208.84	
	To	**Summit Sales LLP**	**Purchase**	609	90.72	
	By	**Villa No. 19 Modi & Modi Constructions**	**Sales**	AGH029/19-20		46,125.00
	By	**A-31 S. Rambabu**	**Sales**	AGH030/19-20		42,750.00
	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH031/19-20		43,312.50
	By	**Villa No. 43 Modi & Modi Constructions**	**Sales**	AGH032/19-20		92,250.00
	By	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH033/19-20		46,125.00
	By	**Villa No. 54 Paramount Builders**	**Sales**	AGH034/19-20		46,125.00
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	610	4,500.00	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	611	2,015.23	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	612	6,025.66	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	6		26.08
2-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	613	31.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	614	1,383.75	
3-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	615	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	616	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	617	1,710.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	618	4,720.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	619	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	620	6,111.27	
	To	**Ajay C Mehta**	**Purchase**	621	2,871.63	
6-1-2020	To	**Mahalakshmi Industries**	**Purchase**	622	6,300.00	
	To	**Summit Sales LLP**	**Purchase**	623	639.00	
	To	**Summit Sales LLP**	**Purchase**	624	12,703.91	
	To	**Summit Sales LLP**	**Purchase**	625	1,117.08	
	To	**Summit Sales LLP**	**Purchase**	626	695.82	
	To	**Summit Sales LLP**	**Purchase**	627	1,124.74	
	To	**Summit Sales LLP**	**Purchase**	628	1,124.74	
7-1-2020	To	**Ashok Constructions Construction A/C**	**Purchase**	629	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	630	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	631	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	632	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	633	31,590.00	
8-1-2020	To	**Ashok Constructions Construction A/C**	**Purchase**	634	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	635	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	636	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	637	17,437.50	
	To	**Summit Sales LLP**	**Purchase**	638	3,213.45	
	To	**Summit Sales LLP**	**Purchase**	639	4,890.95	
	To	**Summit Sales LLP**	**Purchase**	640	138.00	
	To	**Summit Sales LLP**	**Purchase**	641	147.60	
	To	**Summit Sales LLP**	**Purchase**	642	842.40	
	To	**Ganji Venkannah & Sons**	**Purchase**	643	22.88	
9-1-2020	To	**Elegant Enterprises**	**Purchase**	644	1,764.88	
	To	**Elegant Enterprises**	**Purchase**	645	224.28	
	To	**Elegant Enterprises**	**Purchase**	646	150.00	
		Carried Over			35,01,421.34	22,17,607.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,01,421.34	22,17,607.48
9-1-2020	To	**Elegant Enterprises**	**Purchase**	647	2,773.98	
	To	**Elegant Enterprises**	**Purchase**	648	950.40	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	649	93.60	
	To	**Shiv Shakti Machine Tools**	**Purchase**	650	128.25	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	651	2,514.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	652	57.02	
10-1-2020	To	**Summit Sales LLP**	**Purchase**	653	165.24	
	To	**Summit Sales LLP**	**Purchase**	654	665.28	
13-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	656	298.62	
17-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	657	74.70	
18-1-2020	To	**Uni Ads Limited**	**Purchase**	658	1,620.00	
21-1-2020	To	**Summit Sales LLP**	**Purchase**	659	1,460.67	
	To	**Summit Sales LLP**	**Purchase**	660	12,394.62	
	To	**Summit Sales LLP**	**Purchase**	661	9,823.16	
	To	**Summit Sales LLP**	**Purchase**	662	2,458.74	
	To	**Ashok Constructions Construction A/C**	**Purchase**	663	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	664	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	665	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	666	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	667	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	668	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	669	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	670	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	671	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	672	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	673	17,437.50	
22-1-2020	By	**Ashok Constructions Construction A/C**	**Debit Note**	7		17,437.50
	By	**Ashok Constructions Construction A/C**	**Debit Note**	8		17,437.50
	To	**Summit Sales LLP**	**Purchase**	674	822.96	
	To	**Summit Sales LLP**	**Purchase**	675	2,700.89	
	To	**Summit Sales LLP**	**Purchase**	676	327.51	
	To	**Summit Sales LLP**	**Purchase**	677	261.00	
	To	**Summit Sales LLP**	**Purchase**	678	1,742.20	
	To	**Summit Sales LLP**	**Purchase**	679	1,214.92	
24-1-2020	To	**Praful Sanitary**	**Purchase**	680	642.88	
	To	**Mahalakshmi Industries**	**Purchase**	681	6,300.00	
	To	**Mahalakshmi Industries**	**Purchase**	682	6,300.00	
	To	**Mahalakshmi Industries**	**Purchase**	683	13,500.00	
25-1-2020	To	**Praful Sanitary**	**Purchase**	684	19,888.92	
	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	685	129.60	
	To	**Praful Sanitary**	**Purchase**	686	5,400.71	
29-1-2020	To	**Shah Traders**	**Purchase**	687	1,328.34	
	To	**Summit Sales LLP**	**Purchase**	688	3,818.27	
	To	**Summit Sales LLP**	**Purchase**	689	2,365.20	
	To	**Summit Sales LLP**	**Purchase**	690	327.51	
	To	**Summit Sales LLP**	**Purchase**	691	328.05	
	To	**Summit Sales LLP**	**Purchase**	692	170.10	
	To	**Summit Sales LLP**	**Purchase**	694	632.25	
	To	**Dilpreet Hardware**	**Purchase**	696	57.33	
	To	**Ashok Constructions Construction A/C**	**Purchase**	697	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	698	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	699	29,484.00	
		Carried Over			39,90,429.64	22,52,482.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,90,429.64	22,52,482.48
29-1-2020	To	**Ashok Constructions Construction A/C**	**Purchase**	700	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	701	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	702	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	703	29,484.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	704	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	705	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	706	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	707	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	708	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	709	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	710	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	711	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	712	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	713	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	714	14,151.91	
30-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	715	6,111.27	
	To	**Dilpreet Hardware**	**Purchase**	716	81.00	
31-1-2020	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	717	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	718	1,800.00	
	By	**Villa No. 25 Modi & Modi Constructions**	**Sales**	AGH035/19-20		46,125.00
	By	**A-34 Narendra Tangella**	**Sales**	AGH036/19-20		43,312.50
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH037/19-20		40,500.00
	By	**A-39 Miryala Nagamani**	**Sales**	AGH038/19-20		37,687.50
	By	**Villa No.45 Modi & Modi Constructions**	**Sales**	AGH039/19-20		46,125.00
	By	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH040/19-20		46,125.00
3-2-2020	To	**Summit Sales LLP**	**Purchase**	720	1,075.50	
	To	**Summit Sales LLP**	**Purchase**	721	508.66	
	To	**Summit Sales LLP**	**Purchase**	722	617.22	
	To	**Elegant Enterprises**	**Purchase**	723	356.40	
	To	**Elegant Enterprises**	**Purchase**	724	604.44	
	To	**Ashok Constructions Construction A/C**	**Purchase**	725	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	726	17,437.50	
5-2-2020	To	**Ganesh Tube Traders**	**Purchase**	727	276.09	
	To	**Shubham Enterprises**	**Purchase**	728	86.49	
	To	**Summit Sales LLP**	**Purchase**	729	3,482.10	
	To	**Summit Sales LLP**	**Purchase**	730	2,922.84	
	To	**Summit Sales LLP**	**Purchase**	731	1,059.30	
6-2-2020	To	**Summit Sales LLP**	**Purchase**	732	8,801.46	
7-2-2020	To	**Sri Bhavani Ads**	**Purchase**	733	180.00	
	To	**Sri Bhavani Digitals**	**Purchase**	734	150.00	
	To	**Sri Bhavani Digitals**	**Purchase**	735	241.92	
	To	**Uni Ads Limited**	**Purchase**	736	1,620.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	737	3,311.43	
	To	**Summit Sales LLp Logistics**	**Purchase**	738	4,720.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	739	967.50	
10-2-2020	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH041/19-20		1,274.40
	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH042/19-20		54,000.00
11-2-2020	To	**Summit Sales LLP**	**Purchase**	740	2,453.40	
	To	**Summit Sales LLP**	**Purchase**	741	65.10	
	To	**Summit Sales LLP**	**Purchase**	742	8,863.20	
	To	**Summit Sales LLP**	**Purchase**	743	93.60	
	To	**Summit Sales LLP**	**Purchase**	744	138.00	
		Carried Over			44,17,939.86	25,67,631.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,17,939.86	25,67,631.88
11-2-2020	To	**Summit Sales LLP**	**Purchase**	745	216.00	
	To	**Summit Sales LLP**	**Purchase**	746	1,308.78	
12-2-2020	To	**Summit Sales LLP**	**Purchase**	747	5,480.37	
	To	**Summit Sales LLP**	**Purchase**	748	2,419.65	
	To	**Summit Sales LLP**	**Purchase**	749	1,622.34	
	To	**Summit Sales LLP**	**Purchase**	750	3,642.75	
13-2-2020	To	**Ashok Constructions Construction A/C**	**Purchase**	751	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	752	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	753	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	754	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	755	8,718.75	
	To	**Summit Sales LLP**	**Purchase**	756	222.57	
	To	**Summit Sales LLP**	**Purchase**	757	360.81	
	To	**Summit Sales LLP**	**Purchase**	758	4,140.67	
	To	**Summit Sales LLP**	**Purchase**	759	1,854.18	
	To	**Summit Sales LLP**	**Purchase**	760	1,874.92	
	To	**Summit Sales LLP**	**Purchase**	761	1,213.92	
	To	**Summit Sales LLP**	**Purchase**	762	264.60	
	To	**Summit Sales LLP**	**Purchase**	763	543.10	
	To	**Summit Sales LLP**	**Purchase**	765	342.90	
	To	**Summit Sales LLP**	**Purchase**	766	3,094.20	
18-2-2020	To	**Summit Sales LLP**	**Purchase**	767	481.50	
	To	**Praful Sanitary**	**Purchase**	768	4,635.74	
	To	**Shubham Enterprises**	**Purchase**	769	6,079.41	
	To	**Praful Sanitary**	**Purchase**	770	277.20	
	To	**Ganesh Tube Traders**	**Purchase**	771	276.09	
	To	**Praful Sanitary**	**Purchase**	772	4,686.29	
	To	**Praful Sanitary**	**Purchase**	773	484.70	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	774	64.80	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	775	291.60	
	To	**Elegant Enterprises**	**Purchase**	776	307.80	
19-2-2020	To	**Summit Sales LLP**	**Purchase**	778	18.90	
	To	**Summit Sales LLP**	**Purchase**	779	34.90	
	To	**Summit Sales LLP**	**Purchase**	780	11,488.75	
	To	**Summit Sales LLP**	**Purchase**	781	12,350.52	
	To	**Sri Bhavani Digitals**	**Purchase**	782	504.00	
	To	**Sri Bhavani Digitals**	**Purchase**	783	1,165.50	
21-2-2020	To	**Summit Sales LLP (Common Exp)**	**Purchase**	784	223.29	
	To	**Summit Sales LLp Logistics**	**Purchase**	785	283.77	
25-2-2020	To	**Praful Sanitary**	**Purchase**	786	75.60	
	To	**MM Aqua Systems**	**Purchase**	787	2,424.64	
26-2-2020	To	**Premier Engineering Corporation**	**Purchase**	788	26,163.75	
	To	**Summit Sales LLP**	**Purchase**	789	51.75	
	To	**Summit Sales LLP**	**Purchase**	790	46.80	
	To	**Summit Sales LLP**	**Purchase**	791	141.75	
	To	**Summit Sales LLP**	**Purchase**	792	56.25	
	To	**Summit Sales LLP**	**Purchase**	793	5,272.16	
	To	**Summit Sales LLP**	**Purchase**	794	12,703.60	
	To	**Summit Sales LLP**	**Purchase**	795	2,181.60	
	To	**Summit Sales LLP**	**Purchase**	796	698.11	
	To	**Summit Sales LLP**	**Purchase**	797	3,303.45	
	To	**Mahalakshmi Industries**	**Purchase**	798	4,050.00	
		Carried Over			46,04,037.72	25,67,631.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,04,037.72	25,67,631.88
26-2-2020	To	**Premier Engineering Corporation**	**Purchase**	799	13,542.48	
	To	**G.P Buildcon Materials**	**Purchase**	800	382.50	
	To	**Shiv Shakti Machine Tools**	**Purchase**	801	1,009.80	
	To	**Ganapathi Iron & Cement Syndicate**	**Purchase**	802	15,807.77	
	To	**Purnima Mosaic Tiles**	**Purchase**	803	5,293.13	
	To	**Summit Sales LLP**	**Purchase**	804	415.24	
	To	**Premier Engineering Corporation**	**Purchase**	805	48,016.63	
28-2-2020	To	**Summit Sales LLp Logistics**	**Purchase**	806	436.65	
	To	**Summit Sales LLp Logistics**	**Purchase**	807	690.27	
	To	**A-16 Elamsetti Varahalu**	**Credit Note**	1	40,500.00	
	To	**A-46 Bhanu**	**Credit Note**	2	33,750.00	
	To	**A- 60 K. Srinivas**	**Credit Note**	3	22,500.00	
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH043/19-20		50,287.50
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	808	4,477.83	
29-2-2020	To	**Summit Sales LLP**	**Purchase**	809	703.08	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	810	15,487.43	
	To	**MM Aqua Systems**	**Purchase**	811	180.00	
1-3-2020	To	**Villa No. 19 Modi & Modi Constructions**	**Credit Note**	4	46,125.00	
	To	**Villa No. 43 Modi & Modi Constructions**	**Credit Note**	5	92,250.00	
	To	**Villa No. 49 Modi & Modi Constructions**	**Credit Note**	6	46,125.00	
	To	**Villa No. 49 Modi & Modi Constructions**	**Credit Note**	7	46,125.00	
	To	**Villa No. 54 Paramount Builders**	**Credit Note**	8	46,125.00	
	To	**Villa No. 25 Modi & Modi Constructions**	**Credit Note**	9	46,125.00	
	To	**Villa No.45 Modi & Modi Constructions**	**Credit Note**	10	46,125.00	
	To	**A-70 Ch. Srihari**	**Credit Note**	11	49,500.00	
2-3-2020	To	**Summit Sales LLP**	**Purchase**	812	126.00	
	To	**Summit Sales LLP**	**Purchase**	813	132.30	
	To	**Summit Sales LLP**	**Purchase**	814	2,428.65	
	To	**Summit Sales LLP**	**Purchase**	815	4,178.94	
	To	**Summit Sales LLP**	**Purchase**	816	986.80	
4-3-2020	To	**Summit Sales LLp Logistics**	**Purchase**	817	810.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	818	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	819	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	820	4,720.50	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	821	4,500.00	
	To	**Hiregange & Associates**	**Purchase**	822	10,800.00	
	To	**Sai Shiva Graphics**	**Purchase**	824	850.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	825	81.45	
5-3-2020	To	**Uni Ads Limited**	**Purchase**	826	1,620.00	
6-3-2020	To	**V Green Media Pvt Ltd**	**Purchase**	827	112.50	
	To	**R.S.Bajaj & Associates**	**Purchase**	828	900.00	
9-3-2020	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	829	1,575.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	830	4,192.65	
11-3-2020	To	**Summit Sales LLP**	**Purchase**	832	1,489.50	
	To	**Western Enterprises India Pvt Ltd**	**Purchase**	833	71.04	
13-3-2020	To	**Sri Venkateshwara Power Tech**	**Purchase**	834	6,525.00	
16-3-2020	To	**G.P Buildcon Materials**	**Purchase**	835	279.00	
	To	**Praful Sanitary**	**Purchase**	836	307.64	
	To	**Praful Sanitary**	**Purchase**	837	1,751.19	
	By	**Priyanka Printers**	**Debit Note**	9		3.00
	By	**Priyanka Printers**	**Debit Note**	10		30.75
18-3-2020	To	**Summit Sales LLP**	**Purchase**	840	1,214.38	
		Carried Over			52,82,461.84	26,17,953.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,82,461.84	26,17,953.13
19-3-2020	To	**Ashok Constructions Construction A/C**	**Purchase**	841	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	842	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	843	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	844	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	845	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	846	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	847	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	848	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	849	8,718.75	
	To	**Summit Sales LLP**	**Purchase**	850	5,288.62	
	To	**Summit Sales LLP**	**Purchase**	851	2,171.52	
	To	**Summit Sales LLP**	**Purchase**	852	1,349.28	
	To	**Summit Sales LLP**	**Purchase**	853	394.92	
	To	**Summit Sales LLP**	**Purchase**	854	463.86	
	To	**Summit Sales LLP**	**Purchase**	855	1,488.24	
20-3-2020	To	**Summit Sales LLP (Common Exp)**	**Purchase**	856	4,099.01	
21-3-2020	To	**V Green Media Pvt Ltd**	**Purchase**	857	112.50	
	To	**Social DNA**	**Purchase**	858	4,779.72	
31-3-2020	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	859	4,500.00	
	By	**Villa No.19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH044/19-20		46,125.00
	By	**Villa No.25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH045/19-20		46,125.00
	By	**Villa No.43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH046/19-20		92,250.00
	By	**Villa No.45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH047/19-20		63,000.00
	By	**Villa No.49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH048/19-20		92,250.00
	By	**Villa No.51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH049/19-20		63,000.00
	By	**Villa No.52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH050/19-20		63,000.00
	By	**Villa No.54modi Housing Pvt Ltd**	**Sales**	AGH051/19-20		92,250.00
	To	**A-34 Narendra Tangella**	**Credit Note**	12	16,875.00	
	To	**Summit Sales LLP**	**Purchase**	860	52.65	
	To	**Summit Sales LLP**	**Purchase**	861	2,890.08	
	To	**Summit Sales LLP**	**Purchase**	862	929.16	
	To	**Summit Sales LLP**	**Purchase**	863	6,492.06	
	To	**Summit Sales LLP**	**Purchase**	864	2,317.68	
	To	**Summit Sales LLP**	**Purchase**	865	496.44	
	To	**Summit Sales LLP**	**Purchase**	866	5,206.05	
	To	**Summit Sales LLP**	**Purchase**	867	4,252.77	
	To	**Summit Sales LLp Logistics**	**Purchase**	868	1,739.79	
	To	**Summit Sales LLp Logistics**	**Purchase**	869	6,111.27	
	To	**Shah Traders**	**Purchase**	871	1,249.76	
	To	**Praful Sanitary**	**Purchase**	872	253.89	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	873	2,397.42	
	To	**Akash Steels**	**Purchase**	874	3,546.90	
	To	**Shri Kripalu Trading Company**	**Purchase**	876	121.27	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	877	2,700.00	
	To	**Sri Ganesh Pumps &Machinery Center**	**Purchase**	878	1,365.00	
	To	**Vivid World**	**Purchase**	879	49.95	
	To	**Gautham Enterprises**	**Purchase**	880	304.32	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	881	1,708.99	
	By	**GST**	**Journal**	1005		24,24,762.64
	By	**Shah Traders**	**Journal**	1051		334.83
					56,01,050.60	**56,01,050.60**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Chandra Shekar Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,000.00**	
31-3-2020	By	**Bad Debits / Credits Written Off**	**Journal**	992		1,000.00
					1,000.00	**1,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ch.Gopal Reddy

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2019	By	**Staff Salaries**	**Journal**	317		14,795.00
	To	**Provident Fund A/c**	**Journal**	318	888.00	
	To	**ESI A/c**	**Journal**	319	111.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
6-9-2019	To	**YES Bank**	**Bankpayment**	702	13,796.00	
14-9-2019	To	**YES Bank**	**Bankpayment**	726	399.00	
30-9-2019	By	**Staff Salaries**	**Journal**	398		10,698.00
	To	**Provident Fund A/c**	**Journal**	404	642.00	
	To	**ESI A/c**	**Journal**	405	80.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
1-10-2019	To	**YES Bank**	**Bankpayment**	815	9,976.00	
12-10-2019	To	**YES Bank**	**Bankpayment**	860	399.00	
					26,291.00	**26,291.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ch. Gopal Reddy Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-9-2019	To	**YES Bank**	Bankpayment	702	3,800.00	
28-9-2019	By	**Commission-URD**	Journal	385		3,800.00
1-10-2019	To	**YES Bank**	Bankpayment	815	4,000.00	
31-10-2019	By	**Commission-URD**	Journal	489		4,000.00
					7,800.00	**7,800.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ch.Raj Kumar Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	By	**Advertisement Exp Exempt**	**Journal**	7		7,214.00
	To	**YES Bank**	Bankpayment	3	7,214.00	
12-4-2019	By	**Advertisement Exp Exempt**	**Journal**	13		2,605.00
	To	**YES Bank**	Bankpayment	41	2,605.00	
20-4-2019	By	**Tour/Travelling Expenses-Urd**	**Journal**	20		200.00
	By	**Advertisement Exp Exempt**	**Journal**	21		4,100.00
	By	**Staffwelfare - Exempt**	**Journal**	22		420.00
	By	**Staffwelfare - Exempt**	**Journal**	23		630.00
	By	**Staffwelfare - Exempt**	**Journal**	24		630.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	25		305.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	26		675.00
	To	**YES Bank**	Bankpayment	92	6,960.00	
27-4-2019	By	**Advertisement Exp Exempt**	**Journal**	40		2,000.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	41		2,035.00
	To	**YES Bank**	Bankpayment	119	4,035.00	
3-5-2019	By	**Advertisement Exp Exempt**	**Journal**	50		7,514.00
	To	**YES Bank**	Bankpayment	149	7,514.00	
10-5-2019	By	**Staffwelfare - Exempt**	**Journal**	65		2,123.00
	To	**YES Bank**	Bankpayment	178	2,123.00	
15-5-2019	By	**Miscell Exp Exempt**	**Journal**	71		2,400.00
	By	**Staff Welfare**	**Journal**	72		905.00
	By	**Advertisement Expenses-URD**	**Journal**	73		2,000.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	74		1,280.00
	To	**YES Bank**	Bankpayment	192	6,585.00	
23-5-2019	By	**Advertisement Expenses-URD**	**Journal**	86		4,100.00
	By	**Staffwelfare - Exempt**	**Journal**	87		1,180.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	88		750.00
25-5-2019	To	**YES Bank**	Bankpayment	228	6,030.00	
1-6-2019	By	**Advertisement Expenses-URD**	**Journal**	100		2,000.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	101		1,100.00
	By	**Staffwelfare - Exempt**	**Journal**	102		3,273.00
6-6-2019	To	**YES Bank**	Bankpayment	251	6,373.00	
	By	**Staff Welfare**	**Journal**	112		3,902.00
7-6-2019	To	**YES Bank**	Bankpayment	284	3,902.00	
14-6-2019	By	**Advertisement Exp Exempt**	**Journal**	123		5,250.00
	To	**YES Bank**	Bankpayment	307	5,250.00	
	By	**Advertisement Exp Exempt**	**Journal**	129		5,255.00
	To	**YES Bank**	Bankpayment	316	5,255.00	
28-6-2019	By	**Advertisement Exp Exempt**	**Journal**	168		4,930.00
	To	**YES Bank**	Bankpayment	375	4,930.00	
	By	**Advertisement Exp Exempt**	**Journal**	171		6,831.00
	To	**YES Bank**	Bankpayment	383	6,831.00	
12-7-2019	By	**Miscell Exp Exempt**	**Journal**	201		5,585.00
	To	**YES Bank**	Bankpayment	439	5,585.00	
	By	**Advertisement Exp Exempt**	**Journal**	202		4,535.00
		Carried Over			81,192.00	85,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,192.00	85,727.00
12-7-2019	To	**YES Bank**	Bankpayment	440	4,535.00	
27-7-2019	By	**Staff Welfare**	**Journal**	218		6,145.00
	To	**YES Bank**	Bankpayment	486	6,145.00	
	By	**Advertisement Exp Exempt**	**Journal**	227		5,091.00
	To	**YES Bank**	Bankpayment	501	5,091.00	
9-8-2019	By	**Advertisement Exp Exempt**	**Journal**	257		4,825.00
	To	**YES Bank**	Bankpayment	566	4,825.00	
16-8-2019	By	**Staff Welfare**	**Journal**	267		2,010.00
	To	**YES Bank**	Bankpayment	603	2,010.00	
23-8-2019	By	**Staffwelfare - Exempt**	**Journal**	284		970.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	285		485.00
24-8-2019	To	**YES Bank**	Bankpayment	617	1,455.00	
30-8-2019	By	**Staff Welfare**	**Journal**	310		1,180.00
	By	**Advertisement Exp Exempt**	**Journal**	311		2,000.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	312		1,469.00
	To	**YES Bank**	Bankpayment	651	4,649.00	
6-9-2019	By	**Tour/Travelling Expenses-Urd**	**Journal**	330		890.00
	By	**Staff Welfare**	**Journal**	331		695.00
	To	**YES Bank**	Bankpayment	672	1,585.00	
13-9-2019	By	**Tour/Travelling Expenses-Urd**	**Journal**	342		758.00
	By	**Staff Welfare**	**Journal**	343		550.00
	To	**YES Bank**	Bankpayment	711	1,308.00	
					1,12,795.00	**1,12,795.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ch. Rajkumar 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**			**45,710.00**	
4-4-2019	By	**Ch. Rajkumar - Saved Discount**	**Journal**	5		12,000.00
	By	**Ch. Rajkumar - Saved Discount**	**Journal**	6		50,000.00
5-4-2019	To	**YES Bank**	**Bankpayment**	28	25,080.00	
20-4-2019	To	**YES Bank**	**Bankpayment**	97	399.00	
30-4-2019	By	**Staff Salaries**	**Journal**	45		26,078.00
	By	**Mobile Allowance to Staff**	**Journal**	46		399.00
	To	**Provident Fund A/c**	**Journal**	47	1,565.00	
	To	**Professioanl Tax**	**Journal**	48	200.00	
6-5-2019	To	**YES Bank**	**Bankpayment**	154	24,313.00	
10-5-2019	To	**YES Bank**	**Bankpayment**	161	399.00	
30-5-2019	By	**Staff Salaries**	**Journal**	94		29,738.00
	By	**Mobile Allowance to Staff**	**Journal**	95		399.00
	To	**Provident Fund A/c**	**Journal**	96	1,784.00	
	To	**Professioanl Tax**	**Journal**	97	200.00	
6-6-2019	To	**YES Bank**	**Bankpayment**	253	27,754.00	
14-6-2019	To	**YES Bank**	**Bankpayment**	339	399.00	
30-6-2019	By	**Staff Salaries**	**Journal**	176		27,908.00
	To	**Provident Fund A/c**	**Journal**	177	1,674.00	
	To	**Professioanl Tax**	**Journal**	179	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	184		399.00
4-7-2019	To	**YES Bank**	**Bankpayment**	403	26,034.00	
13-7-2019	To	**YES Bank**	**Bankpayment**	445	399.00	
27-7-2019	To	**YES Bank**	**Bankpayment**	485	5,000.00	
31-7-2019	By	**Staff Salaries**	**Journal**	241		26,078.00
	By	**Mobile Allowance to Staff**	**Journal**	242		399.00
	To	**Provident Fund A/c**	**Journal**	243	1,565.00	
	To	**Professioanl Tax**	**Journal**	244	200.00	
6-8-2019	To	**YES Bank**	**Bankpayment**	546	23,813.00	
10-8-2019	To	**YES Bank**	**Bankpayment**	576	399.00	
31-8-2019	By	**Staff Salaries**	**Journal**	317		27,908.00
	To	**Provident Fund A/c**	**Journal**	318	1,674.00	
	To	**Professioanl Tax**	**Journal**	320	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
6-9-2019	To	**YES Bank**	**Bankpayment**	702	25,534.00	
14-9-2019	To	**YES Bank**	**Bankpayment**	726	399.00	
30-9-2019	By	**Staff Salaries**	**Journal**	398		20,588.00
	To	**Provident Fund A/c**	**Journal**	404	1,235.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
	To	**Professioanl Tax**	**Journal**	407	200.00	
1-10-2019	To	**YES Bank**	**Bankpayment**	812	18,653.00	
12-10-2019	To	**YES Bank**	**Bankpayment**	860	399.00	
22-10-2019	By	**Bonus**	**Journal**	455		13,057.00
	To	**YES Bank**	**Bankpayment**	897	11,257.00	
	By	**Incentives**	**Journal**	456		897.00
		Carried Over			2,46,638.00	2,36,646.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,638.00	2,36,646.00
22-10-2019	To	**YES Bank**	Bankpayment	898	897.00	
30-10-2019	By	**Staff Salaries**	Journal	471		13,725.00
	To	**Provident Fund A/c**	Journal	472	824.00	
31-10-2019	By	**Mobile Allowance to Staff**	Journal	486		399.00
	To	**Professioanl Tax**	Journal	487	200.00	
4-11-2019	To	**YES Bank**	Bankpayment	955	12,701.00	
8-11-2019	To	**YES Bank**	Bankpayment	956	399.00	
30-11-2019	By	**Staff Salaries**	Journal	550		28,366.00
	To	**Provident Fund A/c**	Journal	551	1,702.00	
	To	**Professioanl Tax**	Journal	553	200.00	
	By	**Mobile Allowance to Staff**	Journal	554		399.00
4-12-2019	To	**YES Bank**	Bankpayment	1071	25,964.00	
13-12-2019	To	**YES Bank**	Bankpayment	1092	399.00	
31-12-2019	By	**Staff Salaries**	Journal	632		29,738.00
	To	**Provident Fund A/c**	Journal	633	1,784.00	
	To	**Professioanl Tax**	Journal	635	200.00	
	By	**Mobile Allowance to Staff**	Journal	636		399.00
4-1-2020	To	**YES Bank**	Bankpayment	1186	20,000.00	
	To	**YES Bank**	Bankpayment	1206	27,254.00	
18-1-2020	To	**YES Bank**	Bankpayment	1237	399.00	
31-1-2020	By	**Staff Salaries**	Journal	717		29,281.00
	To	**Provident Fund A/c**	Journal	718	1,757.00	
	To	**Professioanl Tax**	Journal	720	200.00	
	By	**Mobile Allowance to Staff**	Journal	721		399.00
6-2-2020	To	**YES Bank**	Bankpayment	1301	26,324.00	
15-2-2020	To	**YES Bank**	Bankpayment	1338	399.00	
28-2-2020	By	**Staff Salaries**	Journal	814		29,738.00
	To	**Professioanl Tax**	Journal	817	200.00	
	To	**Provident Fund A/c**	Journal	818	1,784.00	
29-2-2020	By	**Mobile Allowance to Staff**	Journal	824		399.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	Journal	848	26,754.00	
19-3-2020	To	**YES Bank**	Bankpayment	1428	26,754.00	
31-3-2020	By	**Staff Salaries**	Journal	955		25,894.00
	To	**Provident Fund A/c**	Journal	957	1,729.00	
	To	**Professioanl Tax**	Journal	959	200.00	
	By	**Mobile Allowance to Staff**	Journal	961		399.00
					4,25,662.00	3,95,782.00
	By	**Closing Balance**				29,880.00
					4,25,662.00	**4,25,662.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ch. Rajkumar - Saved Discount

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2019	By	**Commission-URD**	**Journal**	4		2,73,125.00
	To	**Ch. Rajkumar Salary A/c**	**Journal**	5	12,000.00	
	To	**Ch. Rajkumar Salary A/c**	**Journal**	6	50,000.00	
5-4-2019	To	**YES Bank**	**Bankpayment**	14	25,000.00	
12-4-2019	To	**YES Bank**	**Bankpayment**	40	25,000.00	
20-4-2019	To	**YES Bank**	**Bankpayment**	96	25,000.00	
27-4-2019	To	**YES Bank**	**Bankpayment**	114	25,000.00	
3-5-2019	To	**YES Bank**	**Bankpayment**	135	25,000.00	
10-5-2019	To	**YES Bank**	**Bankpayment**	159	25,000.00	
14-6-2019	To	**TDS 19 -20**	**Journal**	122	32,472.00	
	To	**YES Bank**	**Bankpayment**	300	28,653.00	
18-10-2019	By	**Commission-URD**	**Journal**	451		47,500.00
26-10-2019	To	**YES Bank**	**Bankpayment**	899	49,000.00	
					3,22,125.00	3,20,625.00
	By	**Closing Balance**				1,500.00
					3,22,125.00	**3,22,125.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Ch. Ramakrsihna on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-8-2019	To	**YES Bank**	Bankpayment	604	15,000.00	
21-8-2019	To	**TDS 19 -20**	Journal	273	127.00	
24-8-2019	To	**YES Bank**	Bankpayment	613	14,940.00	
29-8-2019	To	**TDS 19 -20**	Journal	301	20.00	
30-8-2019	To	**YES Bank**	Bankpayment	657	2,338.00	
21-9-2019	By	**Paints 18%**	Purchase	365		43,365.00
28-9-2019	To	**YES Bank**	Bankpayment	774	5,940.00	
5-10-2019	To	**YES Bank**	Bankpayment	832	5,000.00	
					43,365.00	**43,365.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ch.Ramesh 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**				**2,250.00**
5-4-2019	To	**YES Bank**	Bankpayment	4	2,250.00	
10-5-2019	By	**Staffwelfare - Exempt**	**Journal**	61		700.00
	By	**Postage/courier**	**Journal**	68		4,201.00
	To	**YES Bank**	Bankpayment	160	4,201.00	
	To	**YES Bank**	Bankpayment	181	700.00	
22-6-2019	By	**Printing & Stationery- URD**	**Journal**	137		900.00
	To	**YES Bank**	Bankpayment	353	900.00	
					8,051.00	**8,051.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ch Venkatramana Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-6-2019	By	**Petrol /Diesel-Exmt**	**Journal**	128		2,000.00
	To	**YES Bank**	**Bankpayment**	312	2,000.00	
	To	**YES Bank**	**Bankpayment**	317	1,400.00	
	By	**Staffwelfare - Exempt**	**Journal**	130		1,400.00
22-6-2019	By	**Staffwelfare - Exempt**	**Journal**	139		350.00
	To	**YES Bank**	**Bankpayment**	369	350.00	
6-7-2019	By	**Tour/Travelling Expenses-Urd**	**Journal**	192		551.00
	To	**YES Bank**	**Bankpayment**	426	551.00	
9-8-2019	By	**Tour/Travelling Expenses-Urd**	**Journal**	255		150.00
	To	**YES Bank**	**Bankpayment**	564	150.00	
	By	**Staffwelfare - Exempt**	**Journal**	256		700.00
	To	**YES Bank**	**Bankpayment**	565	700.00	
16-8-2019	To	**YES Bank**	**Bankpayment**	606	1,540.00	
17-8-2019	By	**Tour/Travelling Expenses-Urd**	**Journal**	269		490.00
	By	**Staffwelfare - Exempt**	**Journal**	270		700.00
	By	**Staffwelfare - Exempt**	**Journal**	271		350.00
20-9-2019	By	**Petrol /Diesel-Exmt**	**Journal**	370		2,000.00
	By	**Staffwelfare - Exempt**	**Journal**	371		350.00
	By	**Miscell Exp Exempt**	**Journal**	372		133.00
	To	**YES Bank**	**Bankpayment**	765	2,483.00	
27-9-2019	By	**Tour/Travelling Expenses-Urd**	**Journal**	382		2,000.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	383		201.00
	By	**Staff Welfare**	**Journal**	384		350.00
28-9-2019	To	**YES Bank**	**Bankpayment**	793	2,551.00	
31-10-2019	By	**Transportation Expenses-URD**	**Journal**	474		201.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	475		750.00
	By	**Petrol /Diesel-Exmt**	**Journal**	476		3,000.00
	By	**Staff Welfare**	**Journal**	477		350.00
	By	**Staff Welfare**	**Journal**	478		350.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	484		750.00
2-11-2019	To	**YES Bank**	**Bankpayment**	937	5,401.00	
					17,126.00	**17,126.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Commission-URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**C.Raj Kumar Commission**	**Journal**	1	15,000.00	
4-4-2019	To	**TDS 19 -20**	**Journal**	4	2,87,500.00	
10-5-2019	To	**C.Raj Kumar Commission**	**Journal**	70	15,000.00	
17-5-2019	To	**TDS 19 -20**	**Journal**	78	37,000.00	
6-6-2019	To	**C.Raj Kumar Commission**	**Journal**	109	15,000.00	
10-6-2019	To	**TDS 19 -20**	**Journal**	116	1,79,599.00	
18-6-2019	To	**TDS 19 -20**	**Journal**	134	40,648.00	
8-7-2019	To	**C.Raj Kumar Commission**	**Journal**	194	15,000.00	
12-7-2019	To	**TDS 19 -20**	**Journal**	199	7,540.00	
27-7-2019	To	**TDS 19 -20**	**Journal**	221	646.00	
	To	**TDS 19 -20**	**Journal**	222	418.00	
	To	**TDS 19 -20**	**Journal**	223	418.00	
	To	**TDS 19 -20**	**Journal**	224	418.00	
12-8-2019	To	**B.Murali Krishna Commission**	**Journal**	261	3,800.00	
28-9-2019	To	**C.Raj Kumar Commission**	**Journal**	385	22,000.00	
	To	**TDS 19 -20**	**Journal**	397	9,635.00	
18-10-2019	To	**TDS 19 -20**	**Journal**	451	50,000.00	
31-10-2019	To	**TDS 19 -20**	**Journal**	480	1,054.00	
	To	**TDS 19 -20**	**Journal**	481	682.00	
	To	**TDS 19 -20**	**Journal**	482	682.00	
	To	**TDS 19 -20**	**Journal**	483	682.00	
	To	**C.Raj Kumar Commission**	**Journal**	488	6,650.00	
	To	**Ch. Gopal Reddy Commission**	**Journal**	489	4,000.00	
30-11-2019	To	**TDS 19 -20**	**Journal**	549	7,000.00	
30-12-2019	To	**TDS 19 -20**	**Journal**	623	7,000.00	
4-1-2020	To	**TDS 19 -20**	**Journal**	645	14,580.00	
7-1-2020	To	**TDS 19 -20**	**Journal**	665	7,000.00	
1-2-2020	To	**TDS 19 -20**	**Journal**	723	527.00	
	To	**TDS 19 -20**	**Journal**	724	341.00	
	To	**TDS 19 -20**	**Journal**	725	341.00	
	To	**TDS 19 -20**	**Journal**	726	341.00	
6-2-2020	To	**C.Raj Kumar Commission**	**Journal**	730	10,000.00	
21-2-2020	To	**Krishna Prasad Commission A/c**	**Journal**	776	5,000.00	
31-3-2020	To	**TDS 19 -20**	**Journal**	952	20,000.00	
	To	**TDS 19 -20**	**Journal**	953	4,000.00	
	To	**Harika Commission A/c**	**Journal**	954	2,000.00	
					7,91,502.00	
	By	**Closing Balance**				7,91,502.00
					7,91,502.00	**7,91,502.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Computer

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**18,330.62**	
31-3-2020	By	**Depreciation**	**Journal**	1029		7,332.00
					18,330.62	7,332.00
	By	**Closing Balance**				10,998.62
					18,330.62	**18,330.62**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Computer Peripherals 12%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-12-2019	To	**Summit Sales LLP**	**Purchase**	599	1,527.00	
					1,527.00	
	By	**Closing Balance**				1,527.00
					1,527.00	**1,527.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Computer Pheripherials

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-6-2019	To	**Abhinav Reddy Happy Card**	**Journal**	115	850.00	
12-7-2019	To	**Zakir Hussain Happy Card**	**Journal**	203	350.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Computer Pheripherials-18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-6-2019	To	**Vivid World**	**Purchase**	165	655.00	
20-7-2019	To	**Vivid World**	**Purchase**	235	555.00	
6-9-2019	To	**Vivid World**	**Purchase**	344	555.00	
14-9-2019	To	**Summit Sales LLP**	**Purchase**	354	3,720.00	
23-9-2019	To	**Vivid World**	**Purchase**	366	785.00	
24-10-2019	To	**Obel Systems Pvt Ltd**	**Purchase**	454	8,135.60	
30-10-2019	To	**Obel Systems Pvt Ltd**	**Purchase**	466	4,046.60	
6-12-2019	To	**Refill Zone**	**Purchase**	544	1,100.00	
31-3-2020	To	**Vivid World**	**Purchase**	879	555.00	
					20,107.20	
	By	**Closing Balance**				20,107.20
					20,107.20	**20,107.20**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Computer Repairs & Maintenance-URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	To	**K.Sunil Happy Card**	**Journal**	200	2,100.00	
27-7-2019	To	**Zakir Hussain Happy Card**	**Journal**	220	250.00	
					2,350.00	
	By	**Closing Balance**				2,350.00
					2,350.00	**2,350.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Consultancy Charges-18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	To	**Kulkarni Consultants**	**Purchase**	56	45,000.00	
16-9-2019	To	**R.S.Bajaj & Associates**	**Purchase**	355	5,000.00	
	To	**R.S.Bajaj & Associates**	**Purchase**	356	10,000.00	
23-12-2019	To	**R.S.Bajaj & Associates**	**Purchase**	573	7,500.00	
28-12-2019	To	**A S Agarwal Co**	**Purchase**	588	3,400.00	
	To	**A S Agarwal Co**	**Purchase**	589	2,700.00	
4-3-2020	To	**Hiregange & Associates**	**Purchase**	822	1,20,000.00	
6-3-2020	To	**R.S.Bajaj & Associates**	**Purchase**	828	10,000.00	
					2,03,600.00	
	By	**Closing Balance**				2,03,600.00
					2,03,600.00	**2,03,600.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Consultancy Charges-URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2019	To	**TDS 19 -20**	**Journal**	141	5,840.00	
	To	**TDS 19 -20**	**Journal**	142	2,725.00	
28-9-2019	To	**Cash**	**Cash Payment**	4	590.00	
					9,155.00	
	By	**Closing Balance**				9,155.00
					9,155.00	**9,155.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Conveyance

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	46	2,400.00	
30-5-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	95	2,400.00	
30-6-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	184	2,400.00	
31-7-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	242	2,400.00	
29-2-2020	To	**Ch. Rajkumar Salary A/c**	**Journal**	824	3,300.00	
31-3-2020	To	**Ch. Rajkumar Salary A/c**	**Journal**	961	1,400.00	
					14,300.00	
	By	**Closing Balance**				14,300.00
					14,300.00	**14,300.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-12-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	569		6,047.00
4-1-2020	To	**YES Bank**	Bankpayment	1189	6,047.00	
					6,047.00	**6,047.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Work in Progress**	**Journal**	1039	6,47,85,731.27	
					6,47,85,731.27	
	By	**Closing Balance**				6,47,85,731.27
					6,47,85,731.27	**6,47,85,731.27**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

C.Raj Kumar Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Commission-URD**	**Journal**	1		6,650.00
5-4-2019	To	**YES Bank**	**Bankpayment**	28	6,650.00	
6-5-2019	To	**YES Bank**	**Bankpayment**	154	6,650.00	
10-5-2019	By	**Commission-URD**	**Journal**	70		6,650.00
6-6-2019	To	**YES Bank**	**Bankpayment**	253	6,650.00	
	By	**Commission-URD**	**Journal**	109		6,650.00
14-6-2019	By	**Ch. Rajkumar - Saved Discount**	**Journal**	122		30,848.00
4-7-2019	To	**YES Bank**	**Bankpayment**	403	6,650.00	
8-7-2019	By	**Commission-URD**	**Journal**	194		6,650.00
6-8-2019	To	**YES Bank**	**Bankpayment**	546	6,650.00	
6-9-2019	To	**YES Bank**	**Bankpayment**	670	25,000.00	
	To	**YES Bank**	**Bankpayment**	702	6,650.00	
19-9-2019	To	**YES Bank**	**Bankpayment**	733	50,000.00	
24-9-2019	To	**TDS 19 -20**	**Journal**	376	3,750.00	
28-9-2019	By	**Commission-URD**	**Journal**	385		13,300.00
1-10-2019	To	**YES Bank**	**Bankpayment**	812	7,000.00	
31-10-2019	By	**Commission-URD**	**Journal**	488		6,650.00
4-11-2019	To	**YES Bank**	**Bankpayment**	955	6,650.00	
30-11-2019	By	**Commission-URD**	**Journal**	549		6,650.00
4-12-2019	To	**YES Bank**	**Bankpayment**	1071	6,650.00	
30-12-2019	By	**Commission-URD**	**Journal**	623		6,650.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1206	6,650.00	
7-1-2020	By	**Commission-URD**	**Journal**	665		6,650.00
6-2-2020	To	**YES Bank**	**Bankpayment**	1301	10,000.00	
	By	**Commission-URD**	**Journal**	730		10,000.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	848	9,500.00	
19-3-2020	To	**YES Bank**	**Bankpayment**	1428	9,500.00	
31-3-2020	By	**Commission-URD**	**Journal**	952		19,000.00
					1,74,600.00	1,26,348.00
	By	**Closing Balance**				48,252.00
					1,74,600.00	**1,74,600.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

CR Consultation Charges 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2019	To	**Summit Sales LLp Logistics**	**Purchase**	320	55,485.00	
30-9-2019	To	**Summit Sales LLp Logistics**	**Purchase**	387	39,875.00	
5-12-2019	To	**Summit Sales LLp Logistics**	**Purchase**	538	31,875.00	
2-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	614	15,375.00	
4-3-2020	To	**Summit Sales LLp Logistics**	**Purchase**	817	9,000.00	
					1,51,610.00	
	By	**Closing Balance**				1,51,610.00
					1,51,610.00	**1,51,610.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

C.Venkatramana Reddy Salary

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-10-2019	By	**Bonus**	**Journal**	455		2,982.00
	To	**YES Bank**	**Bankpayment**	897	2,982.00	
	By	**Incentives**	**Journal**	456		60.00
	To	**YES Bank**	**Bankpayment**	898	60.00	
					3,042.00	**3,042.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Deccan Chronicle Holdings Limited

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-7-2019	By	**Advertisement Expenses -5%**	**Purchase**	234		4,473.00
	To	**Jaikumar Happy Card Account**	**Journal**	211	4,473.00	
					4,473.00	**4,473.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Depreciation

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Activa**	**Journal**	1028	6,530.00	
	To	**Computer**	**Journal**	1029	7,332.00	
	To	**Laptop**	**Journal**	1030	10,336.00	
	To	**Printer**	**Journal**	1031	2,192.00	
	To	**Air Cooler 18%**	**Journal**	1168	1,621.00	
					28,011.00	
	By	**Closing Balance**				28,011.00
					28,011.00	**28,011.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Dilpreet Hardware

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-1-2020	By	**Hardware Material 18%**	**Purchase**	696		752.00
30-1-2020	By	**Hardware Material 18%**	**Purchase**	716		1,062.00
10-2-2020	To	**YES Bank**	**Bankpayment**	1317	1,814.00	
					1,814.00	**1,814.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Dilpreet Tubes Pvt Ltd

Ledger Account

Regd.Office & Factory: Plot No.8,
Road No.5,IDA Nacharam,
Hyderabad-76
27177358 FAx:27170988

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-11-2019	By	**Steel-18%**	**Purchase**	502		13,151.00
18-11-2019	To	**YES Bank**	**Bankpayment**	1010	13,151.00	
31-3-2020	By	**Steel-18%**	**Purchase**	873		31,433.00
					13,151.00	44,584.00
	To	**Closing Balance**			31,433.00	
					44,584.00	**44,584.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

D. Shekhar on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-3-2020	To	**YES Bank**	Bankpayment	1444	20,000.00	
31-3-2020	By	**Labour Charges URD**	Journal	978		60,000.00
					20,000.00	60,000.00
	To	**Closing Balance**			40,000.00	
					60,000.00	**60,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

D.Shiva Shankar Happy Card A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2019	By	**Staffwelfare - Exempt**	**Journal**	33		1,050.00
	To	**YES Bank**	**Bankpayment**	95	1,050.00	
	By	**Staffwelfare - Exempt**	**Journal**	34		350.00
	To	**YES Bank**	**Bankpayment**	111	350.00	
10-5-2019	By	**Staffwelfare - Exempt**	**Journal**	64		350.00
	To	**YES Bank**	**Bankpayment**	179	350.00	
15-5-2019	By	**Staff Welfare**	**Journal**	75		275.00
	To	**YES Bank**	**Bankpayment**	192	275.00	
23-5-2019	By	**Staffwelfare - Exempt**	**Journal**	90		275.00
25-5-2019	To	**YES Bank**	**Bankpayment**	231	275.00	
1-6-2019	By	**Staffwelfare - Exempt**	**Journal**	99		270.00
6-6-2019	To	**YES Bank**	**Bankpayment**	250	270.00	
14-6-2019	By	**Miscell Exp Exempt**	**Journal**	124		100.00
	To	**YES Bank**	**Bankpayment**	313	100.00	
6-7-2019	By	**Staffwelfare - Exempt**	**Journal**	188		275.00
	To	**YES Bank**	**Bankpayment**	405	275.00	
	By	**Ushodaya Enterprises Pvt Ltd**	**Journal**	191		1,340.00
	To	**YES Bank**	**Bankpayment**	425	1,340.00	
					4,285.00	**4,285.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

D. Thulashi Ram on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2019	To	**YES Bank**	Bankpayment	188	15,000.00	
31-7-2019	By	**Labour Charges URD**	Journal	231		15,000.00
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

DVK Ads (Satyanarayana Raju)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	By	**Advertisement Expenses-URD**	**Journal**	42		15,680.00
	To	**YES Bank**	**Bankpayment**	121	15,680.00	
23-5-2019	By	**Advertisement Expenses-URD**	**Journal**	85		8,820.00
25-5-2019	To	**YES Bank**	**Bankpayment**	227	8,820.00	
28-6-2019	By	**Advertisement Expenses-URD**	**Journal**	170		15,680.00
	To	**YES Bank**	**Bankpayment**	378	15,680.00	
					40,180.00	**40,180.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Electricity Expenses Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**53,587.00**
10-4-2019	To	**YES Bank**	**Bankpayment**	30	53,587.00	
31-3-2020	By	**Electricity Charges-3201450949**	**Journal**	960		26,554.00
					53,587.00	80,141.00
	To	**Closing Balance**			26,554.00	
					80,141.00	**80,141.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Elegant Enterprises

Ledger Account

5-4-187/7/3

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,782.00**
12-4-2019	To	**YES Bank**	Bankpayment	50	5,782.00	
13-6-2019	By	**Electrical Goods-18%**	**Purchase**	155		10,408.00
14-6-2019	To	**YES Bank**	Bankpayment	322	10,408.00	
22-6-2019	By	**Electrical Goods-18%**	**Purchase**	166		5,938.00
28-6-2019	To	**YES Bank**	Bankpayment	395	5,938.00	
24-12-2019	By	**Electrical Goods-18%**	**Purchase**	578		3,585.00
4-1-2020	To	**YES Bank**	Bankpayment	1184	3,585.00	
9-1-2020	By	**Electrical Goods-18%**	**Purchase**	644		23,140.00
	By	**Electrical Goods-18%**	**Purchase**	645		2,941.00
	By	**Electrial Material-5%**	**Purchase**	646		6,300.00
	By	**Electrical Goods-18%**	**Purchase**	647		36,370.00
	By	**Electrical Goods-18%**	**Purchase**	648		12,461.00
20-1-2020	To	**YES Bank**	Bankpayment	1243	81,212.00	
3-2-2020	By	**Electrical Goods-18%**	**Purchase**	723		4,673.00
	By	**Electrical Goods-18%**	**Purchase**	724		7,925.00
18-2-2020	By	**Electrical Goods-18%**	**Purchase**	776		4,036.00
24-2-2020	To	**YES Bank**	Bankpayment	1365	16,634.00	
					1,23,559.00	**1,23,559.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

E Prasad Happy Card Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-5-2019	By	**Staff Welfare**	**Journal**	92		550.00
	To	**YES Bank**	**Bankpayment**	224	550.00	
14-6-2019	By	**Advertisement Expenses-URD**	**Journal**	132		4,100.00
	To	**YES Bank**	**Bankpayment**	338	4,100.00	
					4,650.00	**4,650.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

ESI A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By	**Abhinav Reddy Salary A/c**	**Journal**	49		1,724.00
30-5-2019	By	**Swathi.K Salary A/c**	**Journal**	98		1,806.00
24-6-2019	To	**Summit Builders - Statutory Payments**	**Journal**	155	7,530.00	
27-6-2019	To	**Summit Builders - Statutory Payments**	**Journal**	167	6,701.00	
30-6-2019	By	**Swathi.K Salary A/c**	**Journal**	178		1,934.00
31-7-2019	By	**Swathi.K Salary A/c**	**Journal**	245		1,717.00
26-8-2019	To	**Summit Builders - Statutory Payments**	**Journal**	289	7,184.00	
31-8-2019	By	**Swathi.K Salary A/c**	**Journal**	319		758.00
18-9-2019	To	**Summit Builders - Statutory Payments**	**Journal**	347	3,931.00	
30-9-2019	By	**Swathi.K Salary A/c**	**Journal**	405		692.00
31-10-2019	By	**Swathi.K Salary A/c**	**Journal**	490		705.00
30-11-2019	By	**Swathi.K Salary A/c**	**Journal**	552		700.00
5-12-2019	To	**Summit Builders - Statutory Payments**	**Journal**	557	3,697.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	558	4,027.00	
31-12-2019	By	**Swathi.K Salary A/c**	**Journal**	634		671.00
31-1-2020	By	**Swathi.K Salary A/c**	**Journal**	719		707.00
12-2-2020	To	**Summit Builders - Statutory Payments**	**Journal**	747	3,763.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	748	3,738.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	749	3,584.00	
17-2-2020	To	**Summit Builders - Statutory Payments**	**Journal**	772	3,766.00	
28-2-2020	By	**Swathi.K Salary A/c**	**Journal**	816		707.00
31-3-2020	By	**Swathi.K Salary A/c**	**Journal**	958		653.00
	To	**Summit Builders - Statutory Payments**	**Journal**	1023	3,771.00	
	To	**Esi Payable**	**Journal**	1048	3,707.00	
					55,399.00	12,774.00
	By	**Closing Balance**				42,625.00
					55,399.00	**55,399.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Esi Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**ESI A/c**	**Journal**	1048		3,707.00
						3,707.00
	To	**Closing Balance**			3,707.00	
					3,707.00	**3,707.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Expert Security Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-9-2019	By	**Security Charges-URD**	**Journal**	367		51,127.00
	By	**Security Charges-URD**	**Journal**	368		51,127.00
	By	**Security Charges-URD**	**Journal**	369		48,428.00
	To	**YES Bank**	**Bankpayment**	764	1,50,682.00	
30-9-2019	To	**United Security Services**	**Journal**	399	30,000.00	
9-10-2019	By	**Security Charges-URD**	**Journal**	418		51,127.00
	To	**YES Bank**	**Bankpayment**	850	21,127.00	
9-11-2019	By	**Security Charges-URD**	**Journal**	503		51,127.00
	To	**YES Bank**	**Bankpayment**	957	21,127.00	
	To	**United Security Services**	**Journal**	506	30,000.00	
5-12-2019	By	**Security Charges-URD**	**Journal**	561		51,127.00
7-12-2019	To	**YES Bank**	**Bankpayment**	1075	51,127.00	
3-1-2020	By	**Security Charges-URD**	**Journal**	641		51,127.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1180	51,127.00	
7-2-2020	By	**Security Charges-URD**	**Journal**	734		51,127.00
17-2-2020	To	**YES Bank**	**Bankpayment**	1342	51,127.00	
5-3-2020	By	**Security Charges-URD**	**Journal**	830		51,127.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	857	51,127.00	
31-3-2020	By	**Security Charges-URD**	**Journal**	975		45,649.00
					4,57,444.00	5,03,093.00
	To	**Closing Balance**			45,649.00	
					5,03,093.00	**5,03,093.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Extra Specs 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2020	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH041/19-20		14,160.00
31-3-2020	To	**Work in Progress**	**Journal**	1036	14,160.00	
					14,160.00	**14,160.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ganapathi Iron & Cement Syndicate

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-8-2019	To	**YES Bank**	Bankpayment	609	16,839.00	
17-9-2019	By	**Steel-18%**	**Purchase**	358		16,838.00
3-2-2020	To	**YES Bank**	Bankpayment	1299	2,07,225.00	
26-2-2020	By	**Steel-18%**	**Purchase**	802		2,07,257.00
					2,24,064.00	2,24,095.00
	To	**Closing Balance**			31.00	
					2,24,095.00	**2,24,095.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ganesh Tube Traders

Ledger Account

H No:-5-2-270,Plot No:29,Hyderbasti,Secbad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	727		3,620.00
10-2-2020	To	**YES Bank**	**Bankpayment**	1312	3,620.00	
18-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	771		3,620.00
24-2-2020	To	**YES Bank**	**Bankpayment**	1369	3,620.00	
					7,240.00	**7,240.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ganji Venkannah & Sons

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-5-2019	By	**Paints 18%**	**Purchase**	86		180.00
6-6-2019	To	**YES Bank**	**Bankpayment**	244	180.00	
8-1-2020	By	**Paints 18%**	**Purchase**	643		300.00
20-1-2020	To	**YES Bank**	**Bankpayment**	1240	300.00	
					480.00	**480.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Gaurang Mody HUF

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**38,21,966.00**
22-6-2019	To	**YES Bank**	Bankpayment	352	89,435.00	
28-6-2019	To	**YES Bank**	Bankpayment	398	89,435.00	
30-6-2019	By	**Interest Paid on Un Secured Loans**	**Journal**	180		1,18,125.00
6-7-2019	To	**YES Bank**	Bankpayment	407	89,435.00	
15-7-2019	To	**YES Bank**	Bankpayment	449	53,661.00	
20-7-2019	To	**YES Bank**	Bankpayment	476	29,531.00	
26-7-2019	To	**YES Bank**	Bankpayment	482	29,531.00	
3-8-2019	To	**YES Bank**	Bankpayment	512	29,531.00	
9-8-2019	To	**YES Bank**	Bankpayment	549	29,532.00	
30-9-2019	By	**Interest Paid on Un Secured Loans**	**Journal**	400		1,18,125.00
26-10-2019	To	**YES Bank**	Bankpayment	902	1,18,125.00	
31-3-2020	By	**Interest Paid on Un Secured Loans**	**Journal**	962		2,62,500.00
	To	**TDS 19 -20**	**Journal**	963	26,250.00	
					5,84,466.00	43,20,716.00
	To	**Closing Balance**			37,36,250.00	
					43,20,716.00	**43,20,716.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Gaurang Mody Loan

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,53,630.00**
22-6-2019	To	**YES Bank**	Bankpayment	354	14,897.00	
28-6-2019	To	**YES Bank**	Bankpayment	399	14,897.00	
30-6-2019	By	**Interest Paid on Un Secured Loans**	**Journal**	181		16,875.00
6-7-2019	To	**YES Bank**	Bankpayment	408	14,897.00	
15-7-2019	To	**YES Bank**	Bankpayment	450	8,938.00	
20-7-2019	To	**YES Bank**	Bankpayment	477	4,218.00	
26-7-2019	To	**YES Bank**	Bankpayment	481	4,218.00	
3-8-2019	To	**YES Bank**	Bankpayment	513	4,218.00	
9-8-2019	To	**YES Bank**	Bankpayment	550	4,222.00	
30-9-2019	By	**Interest Paid on Un Secured Loans**	**Journal**	401		16,875.00
26-10-2019	To	**YES Bank**	Bankpayment	903	16,875.00	
31-3-2020	By	**Interest Paid on Un Secured Loans**	**Journal**	964		37,500.00
	To	**TDS 19 -20**	**Journal**	965	3,750.00	
					91,130.00	6,24,880.00
	To	**Closing Balance**			5,33,750.00	
					6,24,880.00	**6,24,880.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Gautham Enterprises

Ledger Account

1-10-98/19,Vallabh Nagar Begumpet Secunderbad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**Consumables 18%**	**Purchase**	880		3,990.00
						3,990.00
	To	**Closing Balance**			3,990.00	
					3,990.00	**3,990.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

G.Krishna Murthy & Sons

Ledger Account
#3-4-448,General Bazar
Secunderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**925.00**
12-4-2019	To	**YES Bank**	Bankpayment	46	925.00	
					925.00	**925.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Global Safety Solutions

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-12-2019	By	**Sundry Purchases 5%**	**Purchase**	579		2,625.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1185	2,625.00	
					2,625.00	**2,625.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

G.Murali Happy Card Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	By	**Ushodaya Enterprises Pvt Ltd**	**Journal**	63		3,087.00
	To	**YES Bank**	**Bankpayment**	180	3,087.00	
18-5-2019	By	**Miscell Exp Exempt**	**Journal**	80		160.00
	To	**YES Bank**	**Bankpayment**	220	160.00	
					3,247.00	**3,247.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Gokul Power Electronics

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-9-2019	To	**YES Bank**	Bankpayment	732	5,664.00	
9-10-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	397		5,664.00
29-11-2019	To	**YES Bank**	Bankpayment	1054	3,776.00	
24-12-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	574		3,776.00
					9,440.00	**9,440.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

G.P Buildcon Materials

Ledger Account

G-1,Saisrinivasa Towers,29-Sripuri Colony.
Kakaguda,Secunderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	By	**Equipment 18%**	**Purchase**	259		1,900.00
3-8-2019	To	**YES Bank**	**Bankpayment**	540	1,900.00	
26-2-2020	By	**Equipment 18%**	**Purchase**	800		5,015.00
16-3-2020	By	**Equipment 18%**	**Purchase**	835		3,658.00
					1,900.00	10,573.00
	To	**Closing Balance**			8,673.00	
					10,573.00	**10,573.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

G.Saidulu 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**			**253.00**	
18-2-2020	By	**Happy Card Account**	**Journal**	774		253.00
					253.00	**253.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

G.Saidulu Salary

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**13,819.00**
9-4-2019	To	**YES Bank**	Bankpayment	29	13,166.00	
20-4-2019	To	**YES Bank**	Bankpayment	102	399.00	
30-4-2019	By	**Staff Salaries**	**Journal**	45		17,341.00
	By	**Mobile Allowance to Staff**	**Journal**	46		399.00
	To	**Provident Fund A/c**	**Journal**	47	923.00	
	To	**ESI A/c**	**Journal**	49	303.00	
6-5-2019	To	**YES Bank**	Bankpayment	154	16,114.00	
10-5-2019	To	**YES Bank**	Bankpayment	161	399.00	
30-5-2019	By	**Staff Salaries**	**Journal**	94		16,364.00
	By	**Mobile Allowance to Staff**	**Journal**	95		399.00
	To	**Provident Fund A/c**	**Journal**	96	894.00	
	To	**ESI A/c**	**Journal**	98	286.00	
6-6-2019	To	**YES Bank**	Bankpayment	253	15,183.00	
14-6-2019	To	**YES Bank**	Bankpayment	343	399.00	
30-6-2019	By	**Staff Salaries**	**Journal**	176		14,410.00
	To	**Provident Fund A/c**	**Journal**	177	835.00	
	To	**ESI A/c**	**Journal**	178	252.00	
31-3-2020	To	**Bad Debits / Credits Written Off**	**Journal**	1009	13,579.00	
					62,732.00	**62,732.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

GST

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**64,09,642.91**	
31-3-2020	To	**CGST**	**Journal**	1005	48,49,525.08	
					1,12,59,167.99	
	By	**Closing Balance**				1,12,59,167.99
					1,12,59,167.99	**1,12,59,167.99**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Happy Card Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-2-2020	To	**G.Saidulu Happy Card**	**Journal**	774	253.00	
	To	**P.Prabhakar Happy Card A/c**	**Journal**	775	25,444.00	
29-2-2020	By	**Bad Debits / Credits Written Off**	**Journal**	819		25,697.00
					25,697.00	**25,697.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

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**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Harika Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-2-2020	To	**YES Bank**	Bankpayment	1301	2,000.00	
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	Journal	851	1,900.00	
19-3-2020	To	**YES Bank**	Bankpayment	1428	1,900.00	
31-3-2020	By	**Commission-URD**	Journal	953		3,800.00
	By	**Commission-URD**	Journal	954		2,000.00
					5,800.00	**5,800.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Hiregange & Associates

Ledger Account

4th Floor,West Block,Srida Anushka Pride,Opp
Ratnadeeep Supermarket,Above Lawrence &Mayo,
Road Number 12,Banjara Hills Hyderabad.

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2020	By	**Consultancy Charges-18%**	**Purchase**	822		1,29,600.00
						1,29,600.00
	To	**Closing Balance**			1,29,600.00	
					1,29,600.00	**1,29,600.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Hoarding Rent

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	To	**J.Nageswara Rao**	**Journal**	43	3,307.00	
23-5-2019	To	**J.Nageswara Rao**	**Journal**	89	3,307.00	
25-5-2019	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	102	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	103	8,480.00	
7-6-2019	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	134	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	135	8,480.00	
28-6-2019	To	**J.Nageswara Rao**	**Journal**	172	3,307.00	
30-6-2019	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	190	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	191	8,480.00	
27-7-2019	To	**J.Nageswara Rao**	**Journal**	226	3,307.00	
31-7-2019	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	266	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	267	8,480.00	
30-8-2019	To	**J.Nageswara Rao**	**Journal**	313	3,307.00	
6-9-2019	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	342	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	343	8,480.00	
28-9-2019	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	381	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	383	8,480.00	
	To	**J.Nageswara Rao**	**Journal**	391	3,307.00	
26-10-2019	To	**J.Nageswara Rao**	**Journal**	470	3,307.00	
31-10-2019	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	470	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	471	8,480.00	
29-11-2019	To	**J.Nageswara Rao**	**Journal**	541	3,307.00	
28-12-2019	To	**J.Nageswara Rao**	**Journal**	620	3,307.00	
31-1-2020	To	**J.Nageswara Rao**	**Journal**	716	3,307.00	
29-2-2020	To	**J.Nageswara Rao**	**Journal**	820	3,307.00	
31-3-2020	To	**P.Srinu Reddy-Hoarding Deposit**	**Journal**	1040	9,000.00	
	To	**Hoarding Rent Payable**	**Journal**	1052	3,307.00	
					1,67,404.00	
	By	**Closing Balance**				1,67,404.00
					1,67,404.00	**1,67,404.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Hoarding Rent Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**Hoarding Rent**	**Journal**	1052		3,307.00
						3,307.00
	To	**Closing Balance**			3,307.00	
					3,307.00	**3,307.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Incentives

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-10-2019	To	**Ahmad Hussain Salary A/c**	**Journal**	456	6,127.00	
					6,127.00	
	By	**Closing Balance**				6,127.00
					6,127.00	**6,127.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Installment Receivable

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**62,00,837.00**
31-3-2020	By	**A-16 Elamsetti Varahalu**	**Journal**	1003		3,36,22,189.00
	To	**A - 6 Chilkuri Gopinath**	**Journal**	1004	72,46,605.00	
	By	**Installment 2019 -2020**	**Journal**	1033		2,88,98,000.00
	To	**Revenue Recognized**	**Journal**	1038	7,28,11,291.15	
					8,00,57,896.15	6,87,21,026.00
	By	**Closing Balance**				1,13,36,870.15
					8,00,57,896.15	**8,00,57,896.15**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Interactive Data Systems Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-9-2019	By	**Equipment 18%**	**Purchase**	347		2,360.00
	To	**YES Bank**	**Bankpayment**	708	2,360.00	
	By	**Equipment 18%**	**Purchase**	348		1,770.00
	To	**YES Bank**	**Bankpayment**	709	1,770.00	
					4,130.00	**4,130.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**Tds Receivable - 17-18**	**Journal**	1034		705.74
	By	**Tds Receivable - Yes Bank**	**Journal**	1035		49.10
						754.84
	To	**Closing Balance**			754.84	
					754.84	**754.84**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Interest on Professional Tax

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-9-2019	To	**Summit Builders - Statutory Payments**	**Journal**	323	436.00	
19-9-2019	To	**Summit Builders - Statutory Payments**	**Journal**	358	1,069.00	
					1,505.00	
	By	**Closing Balance**				1,505.00
					1,505.00	**1,505.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Interest on Provident Fund

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Summit Builders - Statutory Payments**	**Journal**	1011	87.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1012	118.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1013	182.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1014	201.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1020	1,137.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1021	200.00	
					1,925.00	
	By	**Closing Balance**				1,925.00
					1,925.00	**1,925.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Interest on Tds

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2019	To	**Cash**	Cash Payment	1	10.00	
5-8-2019	To	**YES Bank**	Bankpayment	541	1,429.00	
2-11-2019	To	**YES Bank**	Bankpayment	945	1,603.00	
14-12-2019	To	**YES Bank**	Bankpayment	1093	11,751.00	
					14,793.00	
	By	**Closing Balance**				14,793.00
					14,793.00	**14,793.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Interest Paid on Un Secured Loans

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-6-2019	To	**TDS 19 -20**	**Journal**	180	1,31,250.00	
	To	**TDS 19 -20**	**Journal**	181	18,750.00	
	To	**TDS 19 -20**	**Journal**	182	1,29,914.00	
	To	**TDS 19 -20**	**Journal**	183	37,500.00	
30-9-2019	To	**TDS 19 -20**	**Journal**	400	1,31,250.00	
	To	**TDS 19 -20**	**Journal**	401	18,750.00	
	To	**TDS 19 -20**	**Journal**	402	1,68,750.00	
	To	**TDS 19 -20**	**Journal**	403	37,500.00	
1-11-2019	To	**TDS 19 -20**	**Journal**	491	26,72,051.00	
29-2-2020	To	**TDS 19 -20**	**Journal**	821	1,75,562.00	
20-3-2020	To	**TDS 19 -20**	**Journal**	951	3,77,495.00	
31-3-2020	To	**Gaurang Mody HUF**	**Journal**	962	2,62,500.00	
	To	**Gaurang Mody Loan**	**Journal**	964	37,500.00	
	To	**Modi & Modi Constructions -Loan**	**Journal**	966	17,080.00	
	To	**TDS 19 -20**	**Journal**	968	1,02,019.00	
	To	**Soham Modi Loan**	**Journal**	969	89,094.00	
	To	**Paramount Builders- Loan**	**Journal**	971	16,438.00	
					44,23,403.00	
	By	**Closing Balance**				44,23,403.00
					44,23,403.00	**44,23,403.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Jaikumar Happy Card Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-7-2019	By	**Deccan Chronicle Holdings Limited**	**Journal**	211		4,473.00
	To	**YES Bank**	**Bankpayment**	455	4,473.00	
					4,473.00	**4,473.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Janardhan Prasad 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**				**32,169.00**
12-4-2019	To	**YES Bank**	Bankpayment	37	22,169.00	
24-4-2019	By	**Labour Charges URD**	**Purchase**	22		47,515.00
	By	**Labour Charges URD**	**Purchase**	23		20,000.00
27-4-2019	To	**YES Bank**	Bankpayment	126	1,12,050.00	
8-5-2019	By	**Labour Charges URD**	**Purchase**	52		23,757.50
	By	**Labour Charges URD**	**Purchase**	53		10,000.00
20-5-2019	By	**Labour Charges URD**	**Purchase**	95		4,404.00
	By	**Labour Charges URD**	**Purchase**	96		10,000.00
	By	**Labour Charges URD**	**Purchase**	97		9,062.50
	By	**Labour Charges URD**	**Purchase**	98		7,848.00
25-5-2019	To	**YES Bank**	Bankpayment	238	20,537.00	
26-6-2019	By	**Labour Charges URD**	**Purchase**	180		47,515.00
28-6-2019	To	**YES Bank**	Bankpayment	373	47,000.00	
12-7-2019	By	**Labour Charges URD**	**Journal**	197		25,296.00
	By	**Labour Charges URD**	**Journal**	198		4,345.00
20-7-2019	To	**YES Bank**	Bankpayment	473	30,000.00	
25-7-2019	By	**Labour Charges URD**	**Journal**	217		23,757.50
27-7-2019	To	**YES Bank**	Bankpayment	488	23,000.00	
31-7-2019	By	**Labour Charges URD**	**Journal**	229		23,757.50
	By	**Labour Charges URD**	**Journal**	234		30,000.00
	By	**Labour Charges URD**	**Journal**	235		30,000.00
3-8-2019	To	**YES Bank**	Bankpayment	532	80,000.00	
7-8-2019	By	**Labour Charges URD**	**Journal**	250		10,000.00
	By	**Labour Charges URD**	**Journal**	251		5,424.00
9-8-2019	To	**YES Bank**	Bankpayment	568	20,000.00	
24-8-2019	By	**Labour Charges URD**	**Journal**	287		40,000.00
30-8-2019	To	**YES Bank**	Bankpayment	643	40,000.00	
5-9-2019	By	**Labour Charges URD**	**Journal**	325		10,848.00
6-9-2019	To	**YES Bank**	Bankpayment	683	10,000.00	
19-9-2019	By	**Labour Charges URD**	**Journal**	349		20,000.00
20-9-2019	To	**YES Bank**	Bankpayment	760	79,979.00	
25-9-2019	By	**Labour Charges URD**	**Journal**	378		10,000.00
5-10-2019	To	**YES Bank**	Bankpayment	835	10,000.00	
17-10-2019	By	**Labour Charges URD**	**Journal**	432		6,530.00
	By	**Labour Charges URD**	**Journal**	433		50,738.00
	By	**Labour Charges URD**	**Journal**	434		20,000.00
26-10-2019	To	**YES Bank**	Bankpayment	914	20,000.00	
6-11-2019	By	**Labour Charges URD**	**Journal**	494		20,535.00
	By	**Labour Charges URD**	**Journal**	495		20,340.00
9-11-2019	To	**YES Bank**	Bankpayment	982	40,000.00	
20-11-2019	By	**Labour Charges URD**	**Journal**	524		6,780.00
	By	**Labour Charges URD**	**Journal**	525		23,758.00
23-11-2019	To	**YES Bank**	Bankpayment	1038	30,364.00	
11-12-2019	By	**Labour Charges URD**	**Journal**	570		47,515.00
		Carried Over			5,85,099.00	6,41,895.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,85,099.00	6,41,895.00
17-12-2019	To	**YES Bank**	Bankpayment	1109	46,796.00	
31-12-2019	By	**Labour Charges URD**	**Journal**	624		20,000.00
	By	**Labour Charges URD**	**Journal**	625		23,757.00
	By	**Labour Charges URD**	**Journal**	628		20,340.00
4-1-2020	To	**YES Bank**	Bankpayment	1194	64,000.00	
23-1-2020	By	**Labour Charges URD**	**Journal**	710		20,000.00
24-1-2020	To	**YES Bank**	Bankpayment	1249	20,000.00	
12-2-2020	By	**Labour Charges URD**	**Journal**	750		22,970.00
17-2-2020	To	**YES Bank**	Bankpayment	1359	25,000.00	
26-2-2020	By	**Labour Charges URD**	**Journal**	798		42,594.00
	By	**Labour Charges URD**	**Journal**	799		40,000.00
	By	**Labour Charges URD**	**Journal**	800		13,560.00
	By	**Labour Charges URD**	**Journal**	803		57,865.00
29-2-2020	To	**YES Bank**	Bankpayment	1416	80,000.00	
9-3-2020	To	**TDS 19 -20**	**Journal**	865	30,000.00	
10-3-2020	By	**Labour Charges URD**	**Journal**	881		16,006.50
	By	**Labour Charges URD**	**Journal**	882		30,000.00
	By	**Labour Charges URD**	**Journal**	883		22,970.00
14-3-2020	To	**TDS 19 -20**	**Journal**	910	20,000.00	
26-3-2020	To	**YES Bank**	Bankpayment	1431	35,000.00	
					9,05,895.00	9,71,957.50
	To	**Closing Balance**			66,062.50	
					9,71,957.50	**9,71,957.50**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Jinkrupa Agency

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,664.00**
12-4-2019	To	**YES Bank**	Bankpayment	45	5,664.00	
13-6-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	156		5,664.00
14-6-2019	To	**YES Bank**	Bankpayment	319	5,664.00	
28-10-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	458		5,664.00
2-11-2019	To	**YES Bank**	Bankpayment	942	5,664.00	
					16,992.00	**16,992.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

J.Nageswara Rao

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	By	**Hoarding Rent**	**Journal**	43		3,307.00
	To	**YES Bank**	**Bankpayment**	122	3,307.00	
23-5-2019	By	**Hoarding Rent**	**Journal**	89		3,307.00
25-5-2019	To	**YES Bank**	**Bankpayment**	230	3,307.00	
28-6-2019	By	**Hoarding Rent**	**Journal**	172		3,307.00
	To	**YES Bank**	**Bankpayment**	384	3,307.00	
27-7-2019	By	**Hoarding Rent**	**Journal**	226		3,307.00
	To	**YES Bank**	**Bankpayment**	500	3,307.00	
30-8-2019	By	**Hoarding Rent**	**Journal**	313		3,307.00
	To	**YES Bank**	**Bankpayment**	653	3,307.00	
28-9-2019	To	**YES Bank**	**Bankpayment**	789	3,307.00	
	By	**Hoarding Rent**	**Journal**	391		3,307.00
26-10-2019	By	**Hoarding Rent**	**Journal**	470		3,307.00
	To	**YES Bank**	**Bankpayment**	901	3,307.00	
29-11-2019	By	**Hoarding Rent**	**Journal**	541		3,307.00
30-11-2019	To	**YES Bank**	**Bankpayment**	1066	3,307.00	
28-12-2019	To	**YES Bank**	**Bankpayment**	1160	3,307.00	
	By	**Hoarding Rent**	**Journal**	620		3,307.00
31-1-2020	By	**Hoarding Rent**	**Journal**	716		3,307.00
1-2-2020	To	**YES Bank**	**Bankpayment**	1293	3,307.00	
29-2-2020	By	**Hoarding Rent**	**Journal**	820		3,307.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	854	3,307.00	
					36,377.00	**36,377.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

J.Nageswara Rao - Hoarding 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**			**11,500.00**	
	By	**Closing Balance**				11,500.00
					11,500.00	**11,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

J Selva Kumar Salary

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**500.00**
31-3-2020	To	**Bad Debits / Credits Written Off**	**Journal**	1010	500.00	
					500.00	**500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

JSW Cement Limited

Ledger Account

Nandyal Cement Works
Village Bilakalaguduru
Kurnool

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**19,799.60**	
	By	**Closing Balance**				19,799.60
					19,799.60	**19,799.60**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Kaja Khan on Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	By	**Labour Charges URD**	**Journal**	54		6,316.80
10-5-2019	To	**YES Bank**	**Bankpayment**	165	6,316.00	
3-8-2019	To	**YES Bank**	**Bankpayment**	538	5,500.00	
25-11-2019	By	**Labour Charges URD**	**Journal**	533		5,499.00
31-3-2020	By	**Bad Debits / Credits Written Off**	**Journal**	1027		0.20
					11,816.00	**11,816.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Karan Mehta Fixed Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**15,000.00**
	To	**Closing Balance**			15,000.00	
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Karan Mehta Running Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**41,58,917.08**
31-3-2020	To	**Profit & Loss A/c**	**Journal**	1037	4,13,609.98	
					4,13,609.98	41,58,917.08
	To	**Closing Balance**			37,45,307.10	
					41,58,917.08	**41,58,917.08**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Karunakar Reddy.V Supplier W.O

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**96,986.00**	
17-5-2019	By	**Tiles 5%**	**Purchase**	92		3,18,556.00
6-6-2019	To	**YES Bank**	**Bankpayment**	246	2,10,570.00	
22-6-2019	To	**YES Bank**	**Bankpayment**	348	1,32,000.00	
28-6-2019	To	**TDS 19 -20**	**Journal**	173	1,320.00	
	To	**YES Bank**	**Bankpayment**	385	79,200.00	
3-7-2019	By	**Tiles 5%**	**Purchase**	203		4,10,342.00
6-7-2019	To	**YES Bank**	**Bankpayment**	423	1,80,000.00	
14-9-2019	To	**YES Bank**	**Bankpayment**	722	18,000.00	
2-11-2019	To	**YES Bank**	**Bankpayment**	932	1,92,519.00	
13-12-2019	By	**Tiles 5%**	**Purchase**	551		4,81,483.00
17-12-2019	To	**YES Bank**	**Bankpayment**	1114	1,00,000.00	
21-12-2019	To	**YES Bank**	**Bankpayment**	1139	1,00,000.00	
18-1-2020	To	**YES Bank**	**Bankpayment**	1225	79,700.00	
25-1-2020	To	**YES Bank**	**Bankpayment**	1272	2,71,240.00	
29-2-2020	By	**Tiles 5%**	**Purchase**	810		6,50,472.00
14-3-2020	To	**TDS 19 -20**	**Journal**	919	50,000.00	
26-3-2020	To	**YES Bank**	**Bankpayment**	1439	50,000.00	
					15,61,535.00	18,60,853.00
	To	**Closing Balance**			2,99,318.00	
					18,60,853.00	**18,60,853.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

KGM and Co (Prop)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	By	**Audit Fees 18%**	**Purchase**	221		4,050.00
	To	**YES Bank**	**Bankpayment**	443	4,050.00	
14-12-2019	By	**Audit Fees 18%**	**Purchase**	552		2,430.00
	To	**YES Bank**	**Bankpayment**	1094	2,430.00	
					6,480.00	**6,480.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

K Prabhakar Happy Card Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**16,875.00**	
31-3-2020	By	**Prabhakar Reddy Petty Cash**	**Journal**	1006		16,875.00
					16,875.00	**16,875.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Krishna Prasad Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2020	By	**Commission-URD**	**Journal**	776		1,757.00
29-2-2020	To	**YES Bank**	**Bankpayment**	1396	1,757.00	
					1,757.00	**1,757.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

K. Satish Kumar - Painter

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**YES Bank**	Bankpayment	16	16,445.00	
	To	**TDS 19 -20**	**Journal**	10	165.00	
18-10-2019	By	**Labour Charges URD**	**Journal**	453		16,610.00
					16,610.00	**16,610.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

K. Srinivas on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2019	By	**Labour Charges URD**	**Purchase**	4		11,200.00
27-4-2019	To	**YES Bank**	**Bankpayment**	128	11,200.00	
7-6-2019	To	**YES Bank**	**Bankpayment**	271	14,250.00	
	By	**Labour Charges URD**	**Purchase**	137		14,250.00
					25,450.00	**25,450.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

K. Srinu on 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**			**65,031.25**	
18-4-2019	To	**TDS 19 -20**	**Journal**	18	33.00	
	To	**TDS 19 -20**	**Journal**	19	22.00	
20-4-2019	To	**YES Bank**	**Bankpayment**	106	6,405.00	
	To	**YES Bank**	**Bankpayment**	112	1,129.00	
25-4-2019	To	**TDS 19 -20**	**Journal**	38	47.00	
27-4-2019	To	**YES Bank**	**Bankpayment**	116	5,522.00	
17-5-2019	To	**TDS 19 -20**	**Journal**	76	54.00	
25-5-2019	To	**TDS 19 -20**	**Journal**	91	68.00	
6-6-2019	To	**TDS 19 -20**	**Journal**	113	115.00	
7-6-2019	To	**YES Bank**	**Bankpayment**	273	23,694.00	
	By	**Labour Charges URD**	**Purchase**	140		81,000.00
	By	**Labour Charges URD**	**Purchase**	143		6,750.00
27-6-2019	By	**Labour Charges-Reg-18%**	**Purchase**	187		1,14,458.80
30-6-2019	To	**TDS 19 -20**	**Journal**	175	591.00	
3-7-2019	To	**TDS 19 -20**	**Journal**	187	64.00	
6-7-2019	To	**YES Bank**	**Bankpayment**	421	90,000.00	
11-7-2019	To	**TDS 19 -20**	**Journal**	195	83.00	
17-7-2019	To	**TDS 19 -20**	**Journal**	210	64.00	
20-7-2019	To	**YES Bank**	**Bankpayment**	459	21,120.00	
16-8-2019	By	**Paints URD**	**Purchase**	302		97,388.00
	By	**Paints URD**	**Purchase**	303		1,05,627.00
21-8-2019	To	**TDS 19 -20**	**Journal**	274	146.00	
24-8-2019	To	**YES Bank**	**Bankpayment**	614	17,278.00	
	To	**YES Bank**	**Bankpayment**	620	1,60,000.00	
30-8-2019	To	**YES Bank**	**Bankpayment**	644	7,000.00	
19-9-2019	By	**Labour Charges URD**	**Journal**	352		7,500.00
20-9-2019	To	**YES Bank**	**Bankpayment**	759	9,257.00	
27-9-2019	To	**TDS 19 -20**	**Journal**	381	118.00	
28-9-2019	To	**YES Bank**	**Bankpayment**	787	13,980.00	
5-10-2019	To	**YES Bank**	**Bankpayment**	828	50,000.00	
9-10-2019	By	**Paints URD**	**Purchase**	398		71,948.00
11-10-2019	By	**Paints- Exempted**	**Purchase**	400		99,216.00
12-10-2019	To	**YES Bank**	**Bankpayment**	865	7,850.00	
15-10-2019	To	**TDS 19 -20**	**Journal**	425	33.00	
	To	**TDS 19 -20**	**Journal**	426	62.00	
	To	**TDS 19 -20**	**Journal**	427	21.00	
	To	**TDS 19 -20**	**Journal**	428	47.00	
18-10-2019	To	**YES Bank**	**Bankpayment**	874	99,000.00	
	To	**YES Bank**	**Bankpayment**	888	25,665.00	
23-10-2019	To	**TDS 19 -20**	**Journal**	457	68.00	
26-10-2019	To	**YES Bank**	**Bankpayment**	908	8,136.00	
	To	**YES Bank**	**Bankpayment**	915	80,000.00	
31-10-2019	To	**TDS 19 -20**	**Journal**	473	15.00	
2-11-2019	To	**YES Bank**	**Bankpayment**	939	1,800.00	
		Carried Over			6,94,518.25	5,83,887.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,518.25	5,83,887.80
6-11-2019	By	**Paints- Exempted**	**Purchase**	479		1,19,250.00
8-11-2019	To	**TDS 19 -20**	**Journal**	501	118.00	
	To	**TDS 19 -20**	**Journal**	502	39.00	
9-11-2019	To	**YES Bank**	**Bankpayment**	965	18,633.00	
20-11-2019	By	**Paints URD**	**Purchase**	520		26,500.00
23-11-2019	To	**TDS 19 -20**	**Journal**	531	59.00	
	To	**YES Bank**	**Bankpayment**	1037	11,330.00	
26-11-2019	To	**TDS 19 -20**	**Journal**	534	136.00	
30-11-2019	To	**YES Bank**	**Bankpayment**	1062	23,140.00	
6-12-2019	By	**Paints URD**	**Purchase**	548		59,148.00
17-12-2019	To	**YES Bank**	**Bankpayment**	1110	35,812.00	
26-12-2019	To	**TDS 19 -20**	**Journal**	619	44.00	
	By	**Paints URD**	**Purchase**	587		72,875.00
28-12-2019	To	**YES Bank**	**Bankpayment**	1165	5,187.00	
	To	**YES Bank**	**Bankpayment**	1168	62,000.00	
30-12-2019	To	**TDS 19 -20**	**Journal**	621	54.00	
	To	**TDS 19 -20**	**Journal**	622	136.00	
4-1-2020	To	**YES Bank**	**Bankpayment**	1176	6,404.00	
	To	**YES Bank**	**Bankpayment**	1177	16,108.00	
	To	**YES Bank**	**Bankpayment**	1195	5,000.00	
11-1-2020	By	**Paints URD**	**Purchase**	655		76,188.00
18-1-2020	To	**YES Bank**	**Bankpayment**	1227	49,000.00	
22-1-2020	To	**TDS 19 -20**	**Journal**	704	54.00	
25-1-2020	To	**YES Bank**	**Bankpayment**	1273	5,050.00	
	To	**TDS 19 -20**	**Journal**	715	51.00	
24-2-2020	To	**YES Bank**	**Bankpayment**	1381	6,405.00	
26-2-2020	To	**TDS 19 -20**	**Journal**	802	99.00	
29-2-2020	To	**YES Bank**	**Bankpayment**	1395	9,897.00	
2-3-2020	To	**TDS 19 -20**	**Journal**	825	55.00	
	To	**TDS 19 -20**	**Journal**	826	39.00	
4-3-2020	By	**Paints URD**	**Purchase**	823		1,12,360.00
9-3-2020	To	**TDS 19 -20**	**Journal**	863	30,000.00	
10-3-2020	By	**Paints URD**	**Purchase**	831		1,45,591.00
11-3-2020	To	**TDS 19 -20**	**Journal**	905	94.00	
14-3-2020	To	**TDS 19 -20**	**Journal**	912	25,000.00	
26-3-2020	To	**YES Bank**	**Bankpayment**	1432	25,000.00	
					10,29,462.25	11,95,799.80
	To	**Closing Balance**			1,66,337.55	
					11,95,799.80	**11,95,799.80**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

K.Sunil Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	By	**Computer Repairs & Maintenance-URD**	**Journal**	200		2,100.00
	To	**YES Bank**	**Bankpayment**	436	2,100.00	
					2,100.00	**2,100.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Kulkarni Consultants

Ledger Account

F-216, Kubera Towers,Narayanaguda, Hyderabad-500029

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	By	**Consultancy Charges-18%**	**Purchase**	56		48,600.00
	To	**YES Bank**	**Bankpayment**	177	48,600.00	
					48,600.00	**48,600.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

K. Upender Chary on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-2-2020	By	**Labour Charges URD**	**Journal**	755		1,620.00
21-2-2020	By	**Labour Charges URD**	**Journal**	790		4,155.00
26-2-2020	By	**Labour Charges URD**	**Journal**	797		2,216.00
29-2-2020	To	**YES Bank**	**Bankpayment**	1415	7,000.00	
					7,000.00	7,991.00
	To	**Closing Balance**			991.00	
					7,991.00	**7,991.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

K.Vijitha Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	By	**Staff Salaries**	**Journal**	241		10,191.00
	By	**Mobile Allowance to Staff**	**Journal**	242		399.00
	To	**Provident Fund A/c**	**Journal**	243	611.00	
	To	**ESI A/c**	**Journal**	245	178.00	
6-8-2019	To	**YES Bank**	**Bankpayment**	546	9,402.00	
10-8-2019	To	**YES Bank**	**Bankpayment**	576	399.00	
31-8-2019	By	**Staff Salaries**	**Journal**	317		12,172.00
	To	**Provident Fund A/c**	**Journal**	318	730.00	
	To	**ESI A/c**	**Journal**	319	91.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
5-9-2019	To	**YES Bank**	**Bankpayment**	666	11,351.00	
30-9-2019	By	**Staff Salaries**	**Journal**	398		12,970.00
	To	**Provident Fund A/c**	**Journal**	404	778.00	
	To	**ESI A/c**	**Journal**	405	97.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
1-10-2019	To	**YES Bank**	**Bankpayment**	819	12,094.00	
12-10-2019	To	**YES Bank**	**Bankpayment**	853	799.00	
30-10-2019	By	**Staff Salaries**	**Journal**	471		12,571.00
	To	**Provident Fund A/c**	**Journal**	472	754.00	
31-10-2019	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
	To	**ESI A/c**	**Journal**	490	94.00	
4-11-2019	To	**YES Bank**	**Bankpayment**	955	11,722.00	
8-11-2019	To	**YES Bank**	**Bankpayment**	956	399.00	
30-11-2019	By	**Staff Salaries**	**Journal**	550		11,773.00
	To	**Provident Fund A/c**	**Journal**	551	706.00	
	To	**ESI A/c**	**Journal**	552	88.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-12-2019	To	**YES Bank**	**Bankpayment**	1071	10,978.00	
13-12-2019	To	**YES Bank**	**Bankpayment**	1092	399.00	
31-12-2019	By	**Staff Salaries**	**Journal**	632		12,571.00
	To	**Provident Fund A/c**	**Journal**	633	754.00	
	To	**ESI A/c**	**Journal**	634	94.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1206	11,722.00	
18-1-2020	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-1-2020	By	**Staff Salaries**	**Journal**	717		12,770.00
	To	**Provident Fund A/c**	**Journal**	718	742.00	
	To	**ESI A/c**	**Journal**	719	96.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
12-2-2020	To	**YES Bank**	**Bankpayment**	1337	11,932.00	
15-2-2020	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-2-2020	By	**Staff Salaries**	**Journal**	814		13,369.00
	To	**ESI A/c**	**Journal**	816	100.00	
	To	**Provident Fund A/c**	**Journal**	818	754.00	
29-2-2020	By	**Mobile Allowance to Staff**	**Journal**	824		1,799.00
		Carried Over			88,662.00	1,02,979.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,662.00	1,02,979.00
10-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	878	6,261.00	
19-3-2020	To	**YES Bank**	**Bankpayment**	1428	6,257.00	
31-3-2020	By	**Staff Salaries**	**Journal**	955		11,908.00
	To	**Provident Fund A/c**	**Journal**	957	766.00	
	To	**ESI A/c**	**Journal**	958	96.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		1,099.00
					1,02,042.00	1,15,986.00
	To	**Closing Balance**			13,944.00	
					1,15,986.00	**1,15,986.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Laptop

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**25,841.00**	
31-3-2020	By	**Depreciation**	**Journal**	1030		10,336.00
					25,841.00	10,336.00
	By	**Closing Balance**				15,505.00
					25,841.00	**25,841.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Laxmi Commission 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**				**1,223.00**
12-4-2019	To	**YES Bank**	Bankpayment	67	1,223.00	
27-7-2019	By	**Commission-URD**	**Journal**	223		397.00
	To	**YES Bank**	Bankpayment	507	397.00	
31-10-2019	By	**Commission-URD**	**Journal**	482		648.00
2-11-2019	To	**YES Bank**	Bankpayment	935	648.00	
1-2-2020	By	**Commission-URD**	**Journal**	725		324.00
	To	**YES Bank**	Bankpayment	1297	324.00	
					2,592.00	**2,592.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Legal Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-5-2019	To	**Abhi Corporates**	**Journal**	93	2,400.00	
6-6-2019	To	**Abhi Corporates**	**Journal**	111	1,200.00	
20-9-2019	To	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	359	50.00	
5-10-2019	To	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	414	1,400.00	
	To	**Mahender Expenses - Logistics**	**Journal**	415	1,300.00	
					6,350.00	
	By	**Closing Balance**				6,350.00
					6,350.00	**6,350.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Legal Expenses-Exmt

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-8-2019	To	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	272	1,400.00	
5-12-2019	To	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	568	6,500.00	
17-1-2020	To	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	691	3,250.00	
10-2-2020	By	**A-22 Ram Kumar Kunchakuri**	**Journal**	744		390.00
					11,150.00	390.00
	By	**Closing Balance**				10,760.00
					11,150.00	**11,150.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2019	By	**Consumables-12%**	**Purchase**	273		3,522.00
9-8-2019	To	**YES Bank**	**Bankpayment**	574	3,522.00	
18-9-2019	By	**Sundry Purchases-18%**	**Purchase**	360		6,726.00
20-9-2019	To	**YES Bank**	**Bankpayment**	744	6,726.00	
					10,248.00	**10,248.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Mahalakshmi Industries

Ledger Account

Sy,No76/9&108,Chengicherla Village,Ghatkesar Manda,
Ranga Reddy District

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-12-2019	To	**YES Bank**	Bankpayment	1072	3,00,000.00	
30-12-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	601		82,600.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	602		82,600.00
6-1-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	622		82,600.00
24-1-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	681		82,600.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	682		82,600.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	683		1,77,000.00
10-2-2020	To	**YES Bank**	Bankpayment	1310	50,000.00	
24-2-2020	To	**YES Bank**	Bankpayment	1372	50,000.00	
26-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	798		53,100.00
29-2-2020	To	**YES Bank**	Bankpayment	1403	1,00,000.00	
					5,00,000.00	6,43,100.00
	To	**Closing Balance**			1,43,100.00	
					6,43,100.00	**6,43,100.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Mahender Expenses - Logistics

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-10-2019	By	**Legal Expenses**	**Journal**	415		1,300.00
	To	**YES Bank**	**Bankpayment**	848	1,300.00	
					1,300.00	**1,300.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Mangilal Bishnoi on 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**			**67,066.00**	
10-8-2019	By	**SS Railing 18%**	**Purchase**	288		3,34,826.00
	By	**SS Railing 18%**	**Purchase**	289		37,203.00
16-8-2019	To	**YES Bank**	**Bankpayment**	589	1,00,000.00	
24-8-2019	To	**YES Bank**	**Bankpayment**	630	1,00,000.00	
30-8-2019	To	**YES Bank**	**Bankpayment**	645	25,000.00	
14-9-2019	To	**YES Bank**	**Bankpayment**	719	50,000.00	
12-10-2019	To	**YES Bank**	**Bankpayment**	866	20,000.00	
17-2-2020	To	**YES Bank**	**Bankpayment**	1346	89,287.00	
24-2-2020	To	**YES Bank**	**Bankpayment**	1378	89,287.00	
					5,40,640.00	3,72,029.00
	By	**Closing Balance**				1,68,611.00
					5,40,640.00	**5,40,640.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Maruthi Pipes Industries

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**39,506.00**	
18-4-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	6		2,23,385.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	7		25,488.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	8		14,018.00
20-4-2019	To	**YES Bank**	Bankpayment	107	2,23,385.00	
16-5-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	83		2,23,385.00
6-6-2019	To	**YES Bank**	Bankpayment	243	2,23,385.00	
					4,86,276.00	**4,86,276.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Maruthi. Y Civil Contractor Supplier

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2019	To	**YES Bank**	Bankpayment	191	2,00,000.00	
17-7-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	233		4,96,212.00
27-7-2019	To	**YES Bank**	Bankpayment	508	2,96,212.00	
31-10-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	469		4,20,708.00
2-11-2019	To	**YES Bank**	Bankpayment	940	4,20,708.00	
					9,16,920.00	**9,16,920.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Medical Claim Reimbursement Exp

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-6-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	161	16,364.00	
					16,364.00	
	By	**Closing Balance**				16,364.00
					16,364.00	**16,364.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

MHPL-Deposit

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**	
	By	**Closing Balance**				65,000.00
					65,000.00	**65,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Miscell Exp Exempt

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2019	To	**Abhinav Reddy Happy Card**	**Journal**	44	20.00	
15-5-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	71	2,400.00	
18-5-2019	To	**G.Murali Happy Card Account**	**Journal**	80	160.00	
14-6-2019	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	124	100.00	
6-7-2019	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	191	80.00	
12-7-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	201	2,100.00	
27-7-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	218	200.00	
	To	**Zakir Hussain Happy Card**	**Journal**	220	78.00	
16-8-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	267	200.00	
20-9-2019	To	**Ch Venkatramana Happy Card**	**Journal**	372	133.00	
					5,471.00	
	By	**Closing Balance**				5,471.00
					5,471.00	**5,471.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

MM Aqua Systems

Ledger Account

Begumpet

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-2-2020	By	**Morrum / Sand 18%**	**Purchase**	787		32,860.00
29-2-2020	By	**Service Charges 18%**	**Purchase**	811		2,360.00
	To	**YES Bank**	**Bankpayment**	1401	35,220.00	
					35,220.00	**35,220.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Mobile Allowance to Staff

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	46	3,591.00	
30-5-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	95	3,591.00	
30-6-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	184	2,793.00	
31-7-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	242	3,591.00	
31-8-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	322	3,591.00	
30-9-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	406	3,591.00	
31-10-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	486	3,192.00	
30-11-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	554	3,192.00	
31-12-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	636	3,192.00	
31-1-2020	To	**Zakir Hussain Salary A/c**	**Journal**	721	3,192.00	
29-2-2020	To	**Ch. Rajkumar Salary A/c**	**Journal**	824	3,192.00	
31-3-2020	To	**Ch. Rajkumar Salary A/c**	**Journal**	961	3,192.00	
					39,900.00	
	By	**Closing Balance**				39,900.00
					39,900.00	**39,900.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Modi Housing - Fixed Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,000.00**
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Modi Housing Pvt Ltd - Hoarding

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**18,880.00**
12-4-2019	To	**YES Bank**	Bankpayment	55	9,440.00	
	To	**YES Bank**	Bankpayment	56	9,440.00	
25-5-2019	By	**Hoarding Rent**	**Purchase**	102		7,632.00
	By	**Hoarding Rent**	**Purchase**	103		7,632.00
	To	**YES Bank**	Bankpayment	222	15,264.00	
7-6-2019	By	**Hoarding Rent**	**Purchase**	134		7,632.00
	By	**Hoarding Rent**	**Purchase**	135		7,632.00
	To	**YES Bank**	Bankpayment	287	15,264.00	
30-6-2019	By	**Hoarding Rent**	**Purchase**	190		8,480.00
	By	**Hoarding Rent**	**Purchase**	191		8,480.00
6-7-2019	To	**YES Bank**	Bankpayment	411	16,960.00	
31-7-2019	By	**Hoarding Rent**	**Purchase**	266		7,632.00
	By	**Hoarding Rent**	**Purchase**	267		7,632.00
3-8-2019	To	**YES Bank**	Bankpayment	522	15,264.00	
6-9-2019	By	**Hoarding Rent**	**Purchase**	342		7,632.00
	By	**Hoarding Rent**	**Purchase**	343		7,632.00
	To	**YES Bank**	Bankpayment	690	15,264.00	
28-9-2019	By	**Hoarding Rent**	**Purchase**	381		7,632.00
	To	**YES Bank**	Bankpayment	794	7,632.00	
	By	**Hoarding Rent**	**Purchase**	383		7,632.00
	To	**YES Bank**	Bankpayment	797	7,632.00	
31-10-2019	By	**Hoarding Rent**	**Purchase**	470		7,632.00
	By	**Hoarding Rent**	**Purchase**	471		7,632.00
2-11-2019	To	**YES Bank**	Bankpayment	936	15,264.00	
					1,27,424.00	**1,27,424.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Modi Housing Pvt Ltd Running Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**52,39,918.36**
9-4-2019	By	**YES Bank**	Bank Receipt	5		35,00,000.00
1-10-2019	By	**YES Bank**	Bank Receipt	105		10,00,000.00
	By	**YES Bank**	Bank Receipt	106		10,00,000.00
	By	**YES Bank**	Bank Receipt	107		10,00,000.00
	By	**YES Bank**	Bank Receipt	108		10,00,000.00
	By	**YES Bank**	Bank Receipt	109		10,00,000.00
	By	**YES Bank**	Bank Receipt	110		10,00,000.00
	By	**YES Bank**	Bank Receipt	111		5,00,000.00
12-11-2019	By	**YES Bank**	Bank Receipt	125		15,00,000.00
	By	**YES Bank**	Bank Receipt	126		15,00,000.00
	By	**YES Bank**	Bank Receipt	127		15,00,000.00
	By	**YES Bank**	Bank Receipt	128		15,00,000.00
	By	**YES Bank**	Bank Receipt	129		15,00,000.00
	By	**YES Bank**	Bank Receipt	130		5,00,000.00
	By	**YES Bank**	Bank Receipt	131		5,00,000.00
	By	**YES Bank**	Bank Receipt	132		5,00,000.00
9-3-2020	By	**Zakir Hussain Salary A/c**	Journal	847		28,316.00
	By	**Ch. Rajkumar Salary A/c**	Journal	848		36,254.00
	By	**Swathi.K Salary A/c**	Journal	849		17,085.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Journal	850		15,830.00
	By	**Bikumali Harika Salary A/c**	Journal	851		13,800.00
	By	**R.S.Bajaj & Associates**	Journal	852		10,800.00
	By	**Electricity Charges-3201450949**	Journal	853		32,410.00
	By	**J.Nageswara Rao**	Journal	854		3,307.00
	By	**Shreya Services**	Journal	855		20,219.00
	By	**Y.Pushpalatha - Gardener**	Journal	856		9,990.00
	By	**Expert Security Services**	Journal	857		51,127.00
	By	**Water Tanker Charges-URD**	Journal	858		800.00
	By	**Allowance for Equipment URD**	Journal	859		2,425.00
	By	**K. Srinu - Allow for Const Equip**	Journal	860		4,455.00
	By	**Ravi Kotta-Allow for Const Equip**	Journal	861		21,332.00
	By	**Srravanthi Sripaadi on A/c**	Journal	862		4,950.00
	By	**K. Srinu on A/c**	Journal	863		29,700.00
	By	**Radha Krishna on Account**	Journal	864		19,800.00
	By	**Janardhan Prasad on A/c**	Journal	865		29,700.00
	By	**A. Navin on A/c**	Journal	866		19,800.00
	By	**Sk Zaid - Allow for Const Equip**	Journal	867		4,356.00
	By	**Veera Chary-Allow For Const Equip-URD**	Journal	868		1,287.00
	By	**S . K Zameeruddin - Allow for Equip**	Journal	869		3,465.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Journal	870		1,980.00
	By	**K. Upender Chari - Allow for Const Equip URD**	Journal	871		1,109.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Journal	872		9,900.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Journal	873		3,980.00
	By	**Ahmad Hussain Salary A/c**	Journal	874		16,809.00
		Carried Over				2,46,54,904.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,46,54,904.36
10-3-2020	By	**K.Vijitha Salary A/c**	**Journal**	878		6,261.00
	By	**P. Anitha Salary A/c**	**Journal**	879		6,558.00
14-3-2020	By	**Janardhan Prasad - Allowance for Const Equip URD**	**Journal**	907		3,465.00
	By	**Sk Zaid - Allow for Const Equip**	**Journal**	908		2,178.00
	By	**S . K Zameeruddin - Allow for Equip**	**Journal**	909		2,722.00
	By	**Janardhan Prasad on A/c**	**Journal**	910		19,800.00
	By	**A. Navin on A/c**	**Journal**	911		9,900.00
	By	**K. Srinu on A/c**	**Journal**	912		24,750.00
	By	**Ramulamma on A/c**	**Journal**	913		4,950.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Journal**	914		4,950.00
	By	**Shaik Moiz on A/c**	**Journal**	915		9,900.00
	By	**Tari Syam-On A/c**	**Journal**	916		14,850.00
	By	**V.Mallaiah on Account**	**Journal**	917		24,750.00
	By	**Ravi Kotta-Allow for Const Equip**	**Journal**	918		2,960.00
	By	**Karunakar Reddy.V Supplier W.O**	**Journal**	919		49,500.00
	By	**Anand Jyothi Babu on A/c**	**Journal**	920		19,800.00
	By	**Water Tanker Charges-URD**	**Journal**	921		1,600.00
	By	**Sri Venkateshwara Power Tech**	**Journal**	922		1,00,000.00
16-3-2020	To	**A-22 Ram Kumar Kunchakuri**	**Journal**	924	1,01,263.00	
	To	**A-81 Polisetty Anajaih**	**Journal**	936	2,69,164.00	
19-3-2020	To	**A-46 Bhanu**	**Journal**	949	1,80,000.00	
	To	**A-46 Bhanu**	**Journal**	950	2,00,000.00	
31-3-2020	To	**Profit & Loss A/c**	**Journal**	1037	1,37,869.99	
					8,88,296.99	2,49,63,798.36
	To	**Closing Balance**			2,40,75,501.37	
					2,49,63,798.36	**2,49,63,798.36**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Modi Housing Pvt Ltd - Statutory Payments

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,48,011.46**	
12-4-2019	To	**YES Bank**	Bankpayment	58	30,550.00	
16-4-2019	To	**YES Bank**	Bankpayment	70	1,27,937.00	
20-4-2019	To	**YES Bank**	Bankpayment	80	13,843.00	
4-5-2019	By	**YES Bank**	Bank Receipt	24		1,27,937.00
31-3-2020	By	**Prior Period Items**	Journal	1043		75,036.00
	By	Allowance for Statutory Compliance Contractors	Journal	1044		44,393.00
	By	**Prior Period Items**	Journal	1167		72,975.46
					3,20,341.46	**3,20,341.46**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Modi & Modi Constructions -Loan

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,93,33,604.00**
9-4-2019	By	**YES Bank**	Bank Receipt	6		6,00,000.00
12-4-2019	To	**YES Bank**	Bankpayment	39	35,00,000.00	
20-4-2019	To	**YES Bank**	Bankpayment	76	21,00,000.00	
15-5-2019	By	**YES Bank**	Bank Receipt	29		4,00,000.00
10-6-2019	By	**YES Bank**	Bank Receipt	36		13,50,000.00
17-6-2019	By	**YES Bank**	Bank Receipt	38		17,00,000.00
22-6-2019	To	**YES Bank**	Bankpayment	367	15,00,000.00	
29-6-2019	By	**YES Bank**	Bank Receipt	46		6,00,000.00
9-7-2019	By	**YES Bank**	Bank Receipt	49		20,00,000.00
15-7-2019	By	**YES Bank**	Bank Receipt	51		18,00,000.00
22-7-2019	By	**YES Bank**	Bank Receipt	55		15,00,000.00
23-7-2019	By	**YES Bank**	Bank Receipt	58		15,00,000.00
29-7-2019	By	**YES Bank**	Bank Receipt	62		15,00,000.00
5-8-2019	By	**YES Bank**	Bank Receipt	64		15,00,000.00
13-8-2019	By	**YES Bank**	Bank Receipt	73		12,00,000.00
28-9-2019	To	**YES Bank**	Bankpayment	798	15,00,000.00	
1-10-2019	To	**YES Bank**	Bankpayment	805	10,00,000.00	
	To	**YES Bank**	Bankpayment	806	10,00,000.00	
	To	**YES Bank**	Bankpayment	807	10,00,000.00	
	To	**YES Bank**	Bankpayment	808	10,00,000.00	
	To	**YES Bank**	Bankpayment	809	10,00,000.00	
	To	**YES Bank**	Bankpayment	810	10,00,000.00	
	To	**YES Bank**	Bankpayment	811	5,00,000.00	
1-11-2019	By	**Interest Paid on Un Secured Loans**	Journal	491		24,04,846.00
12-11-2019	To	**YES Bank**	Bankpayment	989	15,00,000.00	
	To	**YES Bank**	Bankpayment	991	15,00,000.00	
	To	**YES Bank**	Bankpayment	992	15,00,000.00	
	To	**YES Bank**	Bankpayment	993	15,00,000.00	
	To	**YES Bank**	Bankpayment	994	15,00,000.00	
18-11-2019	To	**YES Bank**	Bankpayment	1017	45,00,000.00	
	To	**YES Bank**	Bankpayment	1018	45,00,000.00	
	To	**YES Bank**	Bankpayment	1019	45,00,000.00	
	To	**YES Bank**	Bankpayment	1020	45,00,000.00	
	To	**YES Bank**	Bankpayment	1021	45,00,000.00	
23-11-2019	By	**YES Bank**	Bank Receipt	141		3,00,000.00
30-11-2019	By	**YES Bank**	Bank Receipt	143		8,50,000.00
20-3-2020	By	**Interest Paid on Un Secured Loans**	Journal	951		3,39,745.00
31-3-2020	By	**Interest Paid on Un Secured Loans**	Journal	966		17,080.00
	To	**TDS 19 -20**	Journal	967	1,708.00	
					4,51,01,708.00	4,88,95,275.00
	To	**Closing Balance**			37,93,567.00	
					4,88,95,275.00	**4,88,95,275.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
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Modi Properties Pvt Ltd -Admin Exp

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**6,558.00**
5-4-2019	To	**YES Bank**	Bankpayment	12	54,000.00	
3-5-2019	By	**Administration Charges**	**Purchase**	36		54,000.00
	To	**YES Bank**	Bankpayment	136	54,000.00	
6-6-2019	By	**Administration Charges**	**Purchase**	108		54,000.00
7-6-2019	To	**YES Bank**	Bankpayment	281	54,000.00	
30-6-2019	By	**Administration Charges**	**Purchase**	188		54,000.00
6-7-2019	To	**YES Bank**	Bankpayment	412	54,000.00	
31-7-2019	By	**Administration Charges**	**Purchase**	261		54,000.00
3-8-2019	To	**YES Bank**	Bankpayment	519	6,558.00	
6-9-2019	By	**Administration Charges**	**Purchase**	341		54,000.00
	To	**YES Bank**	Bankpayment	681	54,000.00	
28-9-2019	By	**Administration Charges**	**Purchase**	382		54,000.00
	To	**YES Bank**	Bankpayment	796	54,000.00	
31-10-2019	By	**Administration Charges**	**Purchase**	474		54,000.00
2-11-2019	To	**YES Bank**	Bankpayment	938	54,000.00	
5-12-2019	By	**Administration Charges**	**Purchase**	540		54,000.00
7-12-2019	To	**YES Bank**	Bankpayment	1077	54,000.00	
31-12-2019	By	**Administration Charges**	**Purchase**	610		59,000.00
25-1-2020	To	**YES Bank**	Bankpayment	1269	59,000.00	
31-1-2020	By	**Administration Charges**	**Purchase**	717		54,000.00
1-2-2020	To	**YES Bank**	Bankpayment	1279	54,000.00	
4-3-2020	By	**Administration Charges**	**Purchase**	821		54,000.00
31-3-2020	By	**Administration Charges**	**Purchase**	859		54,000.00
					5,51,558.00	6,59,558.00
	To	**Closing Balance**			1,08,000.00	
					6,59,558.00	**6,59,558.00**

Modi Realty (Miryalaguda) LLP

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Modi R Miryalaguda L Chagal Raj Kumar Expenses Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-1-2020	To	**YES Bank**	Bankpayment	1275	5,000.00	
16-3-2020	By	**Staffwelfare - Exempt**	Journal	926		275.00
	By	**Staffwelfare - Exempt**	Journal	927		275.00
	By	**Tour/Travelling Expenses-Urd**	Journal	928		200.00
	By	**Tour/Travelling Expenses-Urd**	Journal	929		435.00
	By	**Tour/Travelling Expenses-Urd**	Journal	930		80.00
	By	**Tour/Travelling Expenses-Urd**	Journal	931		110.00
	By	**Tour/Travelling Expenses-Urd**	Journal	932		145.00
	By	**Tour/Travelling Expenses-Urd**	Journal	933		1,000.00
	By	**News Paper Periodicals**	Journal	934		1,500.00
	By	**Staffwelfare - Exempt**	Journal	935		275.00
31-3-2020	By	**Tour/Travelling Expenses-Urd**	Journal	985		290.00
	By	**Tour/Travelling Expenses-Urd**	Journal	987		170.00
	By	**Tour/Travelling Expenses-Urd**	Journal	988		160.00
	By	**Tour/Travelling Expenses-Urd**	Journal	989		215.00
	By	**Tour/Travelling Expenses-Urd**	Journal	990		215.00
	By	**Tour/Travelling Expenses-Urd**	Journal	993		301.00
	By	**Tour/Travelling Expenses-Urd**	Journal	994		190.00
					5,000.00	5,836.00
	To	**Closing Balance**			836.00	
					5,836.00	**5,836.00**

Modi Realty (Miryalaguda) LLP

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Modi R Miryalaguda L MD Zakir Hossain Expenses Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-1-2020	To	**YES Bank**	Bankpayment	1274	10,000.00	
7-2-2020	By	**Electrical Material -URD**	Journal	731		100.00
	By	**Electrical Material -URD**	Journal	736		200.00
	By	**Site Office Expenses-URD**	Journal	737		770.00
	By	**Site Office Expenses-URD**	Journal	738		180.00
	By	**Plumbing & Sanitary URD**	Journal	739		190.00
	By	**Hardware Material URD**	Journal	740		300.00
	By	**Electrical Material -URD**	Journal	741		200.00
	By	**Hardware Material URD**	Journal	742		200.00
	By	**Printing & Stationery- URD**	Journal	743		75.00
14-2-2020	By	**Electrical Material -URD**	Journal	756		50.00
	By	**Hardware Material URD**	Journal	757		360.00
	By	**Electrical Material -URD**	Journal	758		100.00
	By	**Electrical Material -URD**	Journal	759		101.00
	By	**Electrical Material -URD**	Journal	760		100.00
	By	**Plumbing & Sanitary URD**	Journal	761		100.00
	By	**Electrical Material -URD**	Journal	762		80.00
	By	**Consumables-URD**	Journal	763		500.00
	By	**Plumbing & Sanitary URD**	Journal	764		100.00
	By	**Consumables-URD**	Journal	765		500.00
17-2-2020	To	**YES Bank**	Bankpayment	1347	6,900.00	
21-2-2020	By	**Electrical Material -URD**	Journal	777		300.00
	By	**Plumbing & Sanitary URD**	Journal	778		50.00
	By	**Plumbing & Sanitary URD**	Journal	779		100.00
	By	**Consumables-URD**	Journal	780		100.00
	By	**Electrical Material -URD**	Journal	781		120.00
	By	**Telephone / Internet Charges Ex**	Journal	782		2,000.00
	By	**Hardware Material URD**	Journal	783		60.00
	By	**Electrical Material -URD**	Journal	784		230.00
	By	**Loading & Unloading**	Journal	785		2,500.00
24-2-2020	To	**YES Bank**	Bankpayment	1376	5,460.00	
5-3-2020	By	**Plumbing & Sanitary URD**	Journal	837		240.00
	By	**Plumbing & Sanitary URD**	Journal	838		760.00
	By	**Electrical Material -URD**	Journal	839		201.00
	By	**Hardware Material URD**	Journal	840		270.00
	By	**Office Exp-URD**	Journal	841		5,500.00
11-3-2020	By	**Tour/Travelling Expenses-Urd**	Journal	885		164.00
	By	**Tour/Travelling Expenses-Urd**	Journal	886		190.00
	By	**Tour/Travelling Expenses-Urd**	Journal	887		350.00
	By	**Tour/Travelling Expenses-Urd**	Journal	888		195.00
	By	**Tour/Travelling Expenses-Urd**	Journal	889		215.00
	By	**Tour/Travelling Expenses-Urd**	Journal	890		164.00
	By	**Tour/Travelling Expenses-Urd**	Journal	891		190.00
	By	**Tour/Travelling Expenses-Urd**	Journal	892		350.00
	By	**Tour/Travelling Expenses-Urd**	Journal	893		195.00
		Carried Over			22,360.00	18,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,360.00	18,650.00
11-3-2020	By	**Tour/Travelling Expenses-Urd**	**Journal**	894		215.00
	By	**Repairs & Maintenance Site- URD**	**Journal**	895		300.00
	By	**Repairs & Maintenance Site- URD**	**Journal**	896		150.00
	By	**Plumbing & Sanitary URD**	**Journal**	897		5,500.00
	By	**Western Enterprises India Pvt Ltd**	**Journal**	898		931.00
	By	**Hardware Material URD**	**Journal**	899		130.00
	By	**Xerox Charges**	**Journal**	900		180.00
	By	**Electrical Material -URD**	**Journal**	901		150.00
	By	**Hardware Material URD**	**Journal**	902		320.00
	By	**Sundry Purchase -URD**	**Journal**	903		125.00
	By	**Electrical Material -URD**	**Journal**	904		150.00
	To	**Cash**	Cash Payment	21	8,000.00	
31-3-2020	By	**Electrical Material -URD**	**Journal**	979		150.00
	By	**Electrical Material -URD**	**Journal**	980		100.00
	By	**Electrical Material -URD**	**Journal**	981		382.00
	By	**Electrical Material -URD**	**Journal**	982		60.00
	By	**Office Exp-URD**	**Journal**	983		1,250.00
	By	**Telephone / Internet Charges Ex**	**Journal**	984		2,000.00
	By	**Office Exp-URD**	**Journal**	986		350.00
	By	**Office Exp-URD**	**Journal**	991		350.00
					30,360.00	31,443.00
	To	**Closing Balance**			1,083.00	
					31,443.00	**31,443.00**

Modi Realty (Miryalaguda) LLP

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Modi R Miryalaguda L Pasunuru Anitha Expenses Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-1-2020	To	**YES Bank**	Bankpayment	1276	5,000.00	
14-2-2020	By	**Office Exp-URD**	**Journal**	766		325.00
	By	**Office Exp-URD**	**Journal**	767		150.00
	By	**Office Exp-URD**	**Journal**	768		859.00
	By	**Office Exp-URD**	**Journal**	769		1,360.00
5-3-2020	By	**Site Office Expenses-URD**	**Journal**	833		549.00
	By	**Printing & Stationery- URD**	**Journal**	834		70.00
	By	**Office Exp-URD**	**Journal**	835		350.00
	By	**Office Exp-URD**	**Journal**	836		350.00
31-3-2020	By	**Hardware Material URD**	**Journal**	995		50.00
	By	**Electrical Material -URD**	**Journal**	996		100.00
	By	**Electrical Material -URD**	**Journal**	997		350.00
	By	**Plumbing & Sanitary URD**	**Journal**	998		100.00
	By	**Electrical Material -URD**	**Journal**	999		150.00
	By	**Electrical Material -URD**	**Journal**	1000		300.00
	By	**Hardware Material URD**	**Journal**	1001		440.00
					5,000.00	5,503.00
	To	**Closing Balance**			503.00	
					5,503.00	**5,503.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

M.Raju Kumar Salary

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**12,503.00**	
31-3-2020	By	**Bad Debits / Credits Written Off**	**Journal**	1042		12,503.00
					12,503.00	**12,503.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Murali Mohan Commission 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**				**1,223.00**
12-4-2019	To	**YES Bank**	Bankpayment	68	1,223.00	
27-7-2019	By	**Commission-URD**	**Journal**	224		397.00
	To	**YES Bank**	Bankpayment	504	1,620.00	
31-10-2019	By	**Commission-URD**	**Journal**	483		648.00
1-2-2020	By	**Commission-URD**	**Journal**	726		324.00
					2,843.00	2,592.00
	By	**Closing Balance**				251.00
					2,843.00	**2,843.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Nagaraju on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2019	By	**Labour Charges URD**	**Journal**	55		19,800.00
10-5-2019	To	**YES Bank**	**Bankpayment**	168	19,800.00	
7-6-2019	To	**YES Bank**	**Bankpayment**	272	8,200.00	
	By	**Labour Charges URD**	**Purchase**	136		13,200.00
14-6-2019	To	**YES Bank**	**Bankpayment**	331	5,000.00	
15-7-2019	By	**Labour Charges URD**	**Journal**	206		13,800.00
20-7-2019	To	**YES Bank**	**Bankpayment**	475	8,800.00	
31-7-2019	By	**Labour Charges URD**	**Journal**	230		10,800.00
	By	**Labour Charges URD**	**Journal**	232		6,600.00
	By	**Labour Charges URD**	**Journal**	233		20,400.00
3-8-2019	To	**YES Bank**	**Bankpayment**	531	37,800.00	
5-9-2019	By	**Labour Charges URD**	**Journal**	324		2,400.00
14-9-2019	To	**YES Bank**	**Bankpayment**	720	2,000.00	
20-9-2019	To	**YES Bank**	**Bankpayment**	761	19,800.00	
23-9-2019	By	**Labour Charges URD**	**Journal**	373		18,000.00
	By	**Labour Charges URD**	**Journal**	374		13,200.00
28-9-2019	To	**YES Bank**	**Bankpayment**	777	34,600.00	
28-11-2019	By	**Labour Charges URD**	**Journal**	536		7,200.00
	By	**Labour Charges URD**	**Journal**	537		6,600.00
29-11-2019	To	**YES Bank**	**Bankpayment**	1050	9,000.00	
26-2-2020	By	**Labour Charges URD**	**Journal**	801		13,000.00
					1,45,000.00	**1,45,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

News Paper Periodicals

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-9-2019	To	**Zakir Hussain Happy Card**	**Journal**	366	660.00	
17-10-2019	To	**Zakir Hussain Happy Card**	**Journal**	446	780.00	
16-3-2020	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	934	1,500.00	
					2,940.00	
	By	**Closing Balance**				2,940.00
					2,940.00	**2,940.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Nirav Modi Fixed Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**11,250.00**
	To	**Closing Balance**			11,250.00	
					11,250.00	**11,250.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Nirav Modi Running Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**76,45,437.82**
31-3-2020	To	**Profit & Loss A/c**	**Journal**	1037	3,10,207.49	
					3,10,207.49	76,45,437.82
	To	**Closing Balance**			73,35,230.33	
					76,45,437.82	**76,45,437.82**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Nitco Limited

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**32.00**	
31-3-2020	By	**Bad Debits / Credits Written Off**	**Journal**	1050		32.00
					32.00	**32.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

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**	Bankpayment	804	9,600.00	
21-10-2019	To	**YES Bank**	Bankpayment	895	4,775.00	
24-10-2019	By	**Computer Pheripherials-18%**	**Purchase**	454		9,600.00
30-10-2019	By	**Computer Pheripherials-18%**	**Purchase**	466		4,775.00
					14,375.00	**14,375.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Office Expenses Exempt

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2019	To	**Abhinav Reddy Happy Card**	**Journal**	104	2,250.00	
7-6-2019	To	**Abhinav Reddy Happy Card**	**Journal**	115	3,900.00	
3-8-2019	To	**Zakir Hussain Happy Card**	**Journal**	248	1,510.00	
23-8-2019	To	**Sri Shiridi Sai Enterprises**	**Journal**	283	1,750.00	
6-9-2019	To	**Zakir Hussain Happy Card**	**Journal**	332	1,250.00	
	To	**Zakir Hussain Happy Card**	**Journal**	336	80.00	
16-11-2019	To	**Zakir Hussain Happy Card**	**Journal**	522	1,270.00	
					12,010.00	
	By	**Closing Balance**				12,010.00
					12,010.00	**12,010.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Office Exp-URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2019	To	**Abhinav Reddy Happy Card**	**Journal**	105	700.00	
30-8-2019	To	**Zakir Hussain Happy Card**	**Journal**	307	235.00	
17-1-2020	To	**Zakir Hussain Petty Cash A/c**	**Journal**	680	1,490.00	
14-2-2020	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	766	325.00	
	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	767	150.00	
	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	768	859.00	
	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	769	1,360.00	
5-3-2020	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	835	350.00	
	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	836	350.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	841	5,500.00	
31-3-2020	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	983	1,250.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	986	350.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	991	350.00	
					13,269.00	
	By	**Closing Balance**				13,269.00
					13,269.00	**13,269.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

P. Anitha Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	By	**Staff Salaries**	**Journal**	241		10,191.00
	By	**Mobile Allowance to Staff**	**Journal**	242		399.00
	To	**Provident Fund A/c**	**Journal**	243	611.00	
	To	**ESI A/c**	**Journal**	245	178.00	
6-8-2019	To	**YES Bank**	**Bankpayment**	545	9,402.00	
31-8-2019	By	**Staff Salaries**	**Journal**	317		12,970.00
	To	**Provident Fund A/c**	**Journal**	318	778.00	
	To	**ESI A/c**	**Journal**	319	97.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
6-9-2019	To	**YES Bank**	**Bankpayment**	702	12,094.00	
14-9-2019	To	**YES Bank**	**Bankpayment**	726	399.00	
30-9-2019	By	**Staff Salaries**	**Journal**	398		12,172.00
	To	**Provident Fund A/c**	**Journal**	404	730.00	
	To	**ESI A/c**	**Journal**	405	91.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
1-10-2019	To	**YES Bank**	**Bankpayment**	820	11,350.00	
12-10-2019	To	**YES Bank**	**Bankpayment**	859	800.00	
30-10-2019	By	**Staff Salaries**	**Journal**	471		12,173.00
	To	**Provident Fund A/c**	**Journal**	472	730.00	
31-10-2019	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
	To	**ESI A/c**	**Journal**	490	91.00	
4-11-2019	To	**YES Bank**	**Bankpayment**	955	11,350.00	
8-11-2019	To	**YES Bank**	**Bankpayment**	956	399.00	
30-11-2019	By	**Staff Salaries**	**Journal**	550		12,571.00
	To	**Provident Fund A/c**	**Journal**	551	754.00	
	To	**ESI A/c**	**Journal**	552	94.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-12-2019	To	**YES Bank**	**Bankpayment**	1071	11,722.00	
13-12-2019	To	**YES Bank**	**Bankpayment**	1092	399.00	
31-12-2019	By	**Staff Salaries**	**Journal**	632		11,772.00
	To	**Provident Fund A/c**	**Journal**	633	706.00	
	To	**ESI A/c**	**Journal**	634	88.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1206	10,978.00	
18-1-2020	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-1-2020	By	**Staff Salaries**	**Journal**	717		11,973.00
	To	**Provident Fund A/c**	**Journal**	718	718.00	
	To	**ESI A/c**	**Journal**	719	90.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
12-2-2020	To	**YES Bank**	**Bankpayment**	1337	11,164.00	
15-2-2020	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-2-2020	By	**Staff Salaries**	**Journal**	814		13,967.00
	To	**ESI A/c**	**Journal**	816	105.00	
	To	**Provident Fund A/c**	**Journal**	818	754.00	
29-2-2020	By	**Mobile Allowance to Staff**	**Journal**	824		1,799.00
		Carried Over			87,470.00	1,02,381.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,470.00	1,02,381.00
10-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	879	6,558.00	
19-3-2020	To	**YES Bank**	**Bankpayment**	1428	6,554.00	
31-3-2020	By	**Staff Salaries**	**Journal**	955		11,536.00
	To	**Provident Fund A/c**	**Journal**	957	742.00	
	To	**ESI A/c**	**Journal**	958	93.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		1,099.00
					1,01,417.00	1,15,016.00
	To	**Closing Balance**			13,599.00	
					1,15,016.00	**1,15,016.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Paramount Builders- Loan

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	By	**YES Bank**	**Bank Receipt**	185		12,50,000.00
31-3-2020	By	**Interest Paid on Un Secured Loans**	**Journal**	971		16,438.00
	To	**TDS 19 -20**	**Journal**	972	1,644.00	
					1,644.00	12,66,438.00
	To	**Closing Balance**			12,64,794.00	
					12,66,438.00	**12,66,438.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Paramount Estates-Loan

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-10-2019	By	**YES Bank**	**Bank Receipt**	120		6,00,000.00
9-12-2019	By	**YES Bank**	**Bank Receipt**	149		5,00,000.00
16-12-2019	By	**YES Bank**	**Bank Receipt**	152		12,50,000.00
28-12-2019	By	**YES Bank**	**Bank Receipt**	156		12,00,000.00
4-1-2020	By	**YES Bank**	**Bank Receipt**	159		11,00,000.00
22-1-2020	By	**YES Bank**	**Bank Receipt**	166		2,00,000.00
28-1-2020	By	**YES Bank**	**Bank Receipt**	169		15,00,000.00
17-2-2020	By	**YES Bank**	**Bank Receipt**	177		15,00,000.00
29-2-2020	By	**Interest Paid on Un Secured Loans**	**Journal**	821		1,58,006.00
31-3-2020	By	**Interest Paid on Un Secured Loans**	**Journal**	968		91,817.00
						80,99,823.00
	To	**Closing Balance**			80,99,823.00	
					80,99,823.00	**80,99,823.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

P. Ashok on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-8-2019	By	**Allowance for Equipment URD**	**Journal**	246		7,500.00
3-8-2019	To	**YES Bank**	**Bankpayment**	529	7,500.00	
					7,500.00	**7,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Petrol /Diesel-Exmt

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	9	14,000.00	
10-4-2019	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	12	1,728.00	
20-4-2019	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	35	3,159.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	36	2,280.00	
	To	**Zakir Hussain Happy Card**	**Journal**	37	250.00	
25-4-2019	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	39	1,560.00	
10-5-2019	To	**Abhinav Reddy Happy Card**	**Journal**	62	1,500.00	
14-6-2019	To	**Ch Venkatramana Happy Card**	**Journal**	128	2,000.00	
31-7-2019	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	239	17,564.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	240	36,000.00	
16-8-2019	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	268	4,517.00	
30-8-2019	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	302	1,770.00	
20-9-2019	To	**Ch Venkatramana Happy Card**	**Journal**	370	2,000.00	
31-10-2019	To	**Ch Venkatramana Happy Card**	**Journal**	476	3,000.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	485	320.00	
7-12-2019	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	569	387.00	
18-2-2020	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	773	302.00	
28-2-2020	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	815	3,566.00	
					95,903.00	
	By	**Closing Balance**				95,903.00
					95,903.00	**95,903.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

P.Madan Mohan

Ledger Account

Miryalaguda

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-5-2019	By	**Commission-URD**	**Journal**	78		35,150.00
18-5-2019	To	**YES Bank**	**Bankpayment**	198	35,150.00	
					35,150.00	**35,150.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Postage/courier

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	To	**Ch.Ramesh Happy Card**	**Journal**	68	4,201.00	
	By	**AVR Group LandLord Running A/c**	**Journal**	69		4,201.00
					4,201.00	**4,201.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

P.Prabhakar Happy Card 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**			**25,444.00**	
18-2-2020	By	**Happy Card Account**	**Journal**	775		25,444.00
					25,444.00	**25,444.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Prabhakar Reddy Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2020	By	**Commission-URD**	**Journal**	776		712.00
29-2-2020	To	**YES Bank**	**Bankpayment**	1398	712.00	
					712.00	**712.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

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**				**6,70,968.00**
12-4-2019	To	**YES Bank**	Bankpayment	64	6,70,968.00	
6-6-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	110		3,634.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	127		41,649.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	129		76,754.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	130		4,337.00
7-6-2019	To	**YES Bank**	Bankpayment	291	1,26,374.00	
13-6-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	151		6,675.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	159		5,238.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	160		1,00,428.00
14-6-2019	To	**YES Bank**	Bankpayment	320	1,12,341.00	
22-6-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	164		1,487.00
28-6-2019	To	**YES Bank**	Bankpayment	396	1,487.00	
17-7-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	222		1,761.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	223		991.00
27-7-2019	To	**YES Bank**	Bankpayment	492	2,752.00	
31-7-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	252		92,457.00
3-8-2019	To	**YES Bank**	Bankpayment	539	92,457.00	
14-8-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	295		1,35,368.00
16-8-2019	To	**YES Bank**	Bankpayment	601	1,35,368.00	
31-8-2019	To	**Plumbing & Sanitary-18%**	**Debit Note**	1	76,754.00	
	By	**Plumbing & Sanitary-18%**	**Purchase**	324		84,424.00
4-9-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	331		12,417.00
6-9-2019	To	**YES Bank**	Bankpayment	682	19,979.00	
27-9-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	375		1,60,958.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	377		12,992.00
28-9-2019	To	**YES Bank**	Bankpayment	790	1,73,950.00	
8-11-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	491		8,429.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	492		5,088.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	493		17,332.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	494		1,92,810.00
9-11-2019	To	**YES Bank**	Bankpayment	969	2,23,767.00	
21-12-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	565		1,07,299.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	566		88,168.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	567		82,564.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	568		1,41,703.00
24-12-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	575		20,355.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	576		10,490.00
4-1-2020	To	**YES Bank**	Bankpayment	1183	98,658.00	
24-1-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	680		8,429.00
25-1-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	684		2,60,766.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	686		70,809.00
10-2-2020	To	**YES Bank**	Bankpayment	1309	1,00,000.00	
18-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	768		60,780.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	770		3,634.00
		Carried Over			18,34,855.00	24,91,194.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,34,855.00	24,91,194.00
18-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	772		61,443.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	773		6,355.00
24-2-2020	To	**YES Bank**	**Bankpayment**	1373	1,00,000.00	
25-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	786		991.00
29-2-2020	To	**YES Bank**	**Bankpayment**	1404	2,00,000.00	
16-3-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	836		4,033.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	837		22,960.00
31-3-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	872		3,329.00
					21,34,855.00	25,90,305.00
	To	**Closing Balance**			4,55,450.00	
					25,90,305.00	**25,90,305.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Prasad Commission 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**				**1,890.00**
12-4-2019	To	**YES Bank**	Bankpayment	65	1,890.00	
27-7-2019	By	**Commission-URD**	**Journal**	221		614.00
	To	**YES Bank**	Bankpayment	505	614.00	
31-10-2019	By	**Commission-URD**	**Journal**	480		1,001.00
2-11-2019	To	**YES Bank**	Bankpayment	933	1,001.00	
1-2-2020	By	**Commission-URD**	**Journal**	723		501.00
	To	**YES Bank**	Bankpayment	1295	501.00	
					4,006.00	**4,006.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

P.Ravi Kumar Salary

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-10-2019	By	**Bonus**	**Journal**	455		4,064.00
	To	**YES Bank**	**Bankpayment**	897	4,064.00	
					4,064.00	**4,064.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Precision Tools Centre

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-9-2019	To	**YES Bank**	**Bankpayment**	701	855.00	
24-10-2019	By	**Tools 18%**	**Purchase**	453		855.00
					855.00	**855.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Premier Engineering Corporation

Ledger Account

5-2-155 RP Road,Opp Lakshmi Vilas Bank.
Secunderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**9,664.00**
12-4-2019	To	**YES Bank**	Bankpayment	44	9,664.00	
13-6-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	157		16,107.00
14-6-2019	To	**YES Bank**	Bankpayment	323	16,107.00	
23-9-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	368		9,664.00
28-9-2019	To	**YES Bank**	Bankpayment	792	9,664.00	
6-12-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	546		5,105.00
17-12-2019	To	**YES Bank**	Bankpayment	1124	5,105.00	
26-2-2020	By	**Electrical Goods-18%**	**Purchase**	788		3,43,036.00
	By	**Electrical Goods-18%**	**Purchase**	799		1,77,557.00
	By	**Electrical Goods-18%**	**Purchase**	805		6,29,551.00
29-2-2020	To	**YES Bank**	Bankpayment	1406	2,00,000.00	
					2,40,540.00	11,90,684.00
	To	**Closing Balance**			9,50,144.00	
					11,90,684.00	**11,90,684.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Printer

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**5,479.00**	
31-3-2020	By	**Depreciation**	**Journal**	1031		2,192.00
					5,479.00	2,192.00
	By	**Closing Balance**				3,287.00
					5,479.00	**5,479.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery -12%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-6-2019	To	**Summit Sales LLP**	**Purchase**	111	3,160.00	
	To	**Summit Sales LLP**	**Purchase**	116	25.50	
2-8-2019	To	**Summit Sales LLP**	**Purchase**	270	1,479.00	
14-9-2019	To	**Summit Sales LLP**	**Purchase**	353	2,600.00	
28-10-2019	To	**Summit Sales LLP**	**Purchase**	457	2,300.00	
18-11-2019	To	**Summit Sales LLP**	**Purchase**	507	30.00	
26-12-2019	To	**Summit Sales LLP**	**Purchase**	581	352.50	
8-1-2020	To	**Summit Sales LLP**	**Purchase**	640	2,300.00	
11-2-2020	To	**Summit Sales LLP**	**Purchase**	741	770.00	
	To	**Summit Sales LLP**	**Purchase**	744	2,300.00	
					15,317.00	
	By	**Closing Balance**				15,317.00
					15,317.00	**15,317.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery -18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2019	To	**Vivid World**	**Purchase**	25	230.00	
15-5-2019	To	**Summit Sales LLP**	**Purchase**	72	7,600.00	
6-6-2019	To	**Summit Sales LLP**	**Purchase**	111	905.00	
2-8-2019	To	**Summit Sales LLP**	**Purchase**	269	421.00	
	To	**Summit Sales LLP**	**Purchase**	270	120.00	
14-9-2019	To	**Summit Sales LLP**	**Purchase**	353	973.00	
18-11-2019	To	**Summit Sales LLP**	**Purchase**	506	399.00	
	To	**Summit Sales LLP**	**Purchase**	507	2,663.00	
30-12-2019	To	**Summit Sales LLP**	**Purchase**	590	210.00	
6-1-2020	To	**Summit Sales LLP**	**Purchase**	623	7,100.00	
11-2-2020	To	**Summit Sales LLP**	**Purchase**	741	210.00	
19-2-2020	To	**Summit Sales LLP**	**Purchase**	778	210.00	
					21,041.00	
	By	**Closing Balance**				21,041.00
					21,041.00	**21,041.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery -2%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	To	**Priyanka Printers**	**Purchase**	31	300.00	
27-9-2019	To	**Priyanka Printers**	**Purchase**	380	3,075.00	
16-3-2020	By	**Priyanka Printers**	**Debit Note**	9		300.00
	By	**Priyanka Printers**	**Debit Note**	10		3,075.00
					3,375.00	**3,375.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery - 5%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-6-2019	To	**Summit Sales LLP**	**Purchase**	111	60.00	
4-3-2020	To	**Sai Shiva Graphics**	**Purchase**	824	34,000.00	
					34,060.00	
	By	**Closing Balance**				34,060.00
					34,060.00	**34,060.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery- URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-6-2019	To	**Ch.Ramesh Happy Card**	**Journal**	137	900.00	
	To	**Zakir Hussain Happy Card**	**Journal**	140	250.00	
12-7-2019	To	**Zakir Hussain Happy Card**	**Journal**	203	154.00	
7-2-2020	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	743	75.00	
5-3-2020	To	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	834	70.00	
16-3-2020	To	**Priyanka Printers**	**Purchase**	838	306.00	
	To	**Priyanka Printers**	**Purchase**	839	3,137.00	
31-3-2020	To	**Sri Balaji Printers**	**Purchase**	870	1,512.00	
	To	**Priyanka Printers**	**Purchase**	875	750.00	
					7,154.00	
	By	**Closing Balance**				7,154.00
					7,154.00	**7,154.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	1043	75,036.00	
	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	1167	72,975.46	
					1,48,011.46	
	By	**Closing Balance**				1,48,011.46
					1,48,011.46	**1,48,011.46**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Priyanka Printers

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	By	**Printing & Stationery -2%**	**Purchase**	31		306.00
	To	**YES Bank**	**Bankpayment**	120	306.00	
27-9-2019	By	**Printing & Stationery -2%**	**Purchase**	380		3,137.00
28-9-2019	To	**YES Bank**	**Bankpayment**	786	3,137.00	
16-3-2020	To	**Printing & Stationery -2%**	**Debit Note**	9	306.00	
	To	**Printing & Stationery -2%**	**Debit Note**	10	3,137.00	
	By	**Printing & Stationery- URD**	**Purchase**	838		306.00
	By	**Printing & Stationery- URD**	**Purchase**	839		3,137.00
31-3-2020	By	**Printing & Stationery- URD**	**Purchase**	875		750.00
					6,886.00	7,636.00
	To	**Closing Balance**			750.00	
					7,636.00	**7,636.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Professioanl Tax

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	48		900.00
30-5-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	97		850.00
30-6-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	179		850.00
31-7-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	244		700.00
31-8-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	320		550.00
30-9-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	407		550.00
31-10-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	487		850.00
15-11-2019	To	**Summit Builders - Statutory Payments**	**Journal**	509	900.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	510	850.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	511	850.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	512	550.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	513	550.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	514	700.00	
30-11-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	553		850.00
31-12-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	635		850.00
31-1-2020	By	**Zakir Hussain Salary A/c**	**Journal**	720		850.00
28-2-2020	By	**Zakir Hussain Salary A/c**	**Journal**	817		850.00
4-3-2020	To	**Summit Builders - Statutory Payments**	**Journal**	829	850.00	
31-3-2020	By	**Zakir Hussain Salary A/c**	**Journal**	959		850.00
					5,250.00	9,500.00
	To	**Closing Balance**			4,250.00	
					9,500.00	**9,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Professional Tax 17-18

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-9-2019	To	**Summit Builders - Statutory Payments**	**Journal**	358	7,250.00	
					7,250.00	
	By	**Closing Balance**				7,250.00
					7,250.00	**7,250.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

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**				**7,450.00**
3-9-2019	To	**Summit Builders - Statutory Payments**	**Journal**	323	7,450.00	
					7,450.00	**7,450.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**A.Purushotham**	**Journal**	1037		27,57,399.88
						27,57,399.88
	To	**Closing Balance**			27,57,399.88	
					27,57,399.88	**27,57,399.88**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Providend Fund Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**Provident Fund A/c**	**Journal**	1047		18,151.00
						18,151.00
	To	**Closing Balance**			18,151.00	
					18,151.00	**18,151.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Provident Fund A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	47		10,012.00
30-5-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	96		9,088.00
30-6-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	177		8,930.00
31-7-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	243		8,869.00
12-8-2019	To	**Summit Builders - Statutory Payments**	**Journal**	258	20,161.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	259	18,732.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	260	19,055.00	
31-8-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	318		9,151.00
18-9-2019	To	**Summit Builders - Statutory Payments**	**Journal**	346	18,608.00	
28-9-2019	To	**Summit Builders - Statutory Payments**	**Journal**	390	19,184.00	
30-9-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	404		8,112.00
30-10-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	472		7,947.00
20-11-2019	To	**Summit Builders - Statutory Payments**	**Journal**	528	16,725.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	529	17,063.00	
30-11-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	551		8,320.00
31-12-2019	By	**Ch. Rajkumar Salary A/c**	**Journal**	633		8,953.00
31-1-2020	By	**Zakir Hussain Salary A/c**	**Journal**	718		8,579.00
1-2-2020	To	**Summit Builders - Statutory Payments**	**Journal**	727	17,487.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	728	18,782.00	
15-2-2020	To	**Summit Builders - Statutory Payments**	**Journal**	770	18,013.00	
28-2-2020	By	**Zakir Hussain Salary A/c**	**Journal**	818		8,711.00
31-3-2020	By	**Zakir Hussain Salary A/c**	**Journal**	957		8,644.00
	To	**Summit Builders - Statutory Deposit**	**Journal**	1045	18,287.00	
	To	**Providend Fund Payable**	**Journal**	1047	18,151.00	
					2,20,248.00	1,05,316.00
	By	**Closing Balance**				1,14,932.00
					2,20,248.00	**2,20,248.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

P. Satish Kumar Eng Works

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-12-2019	By	**Steel-18%**	**Purchase**	545		45,318.00
17-12-2019	To	**YES Bank**	**Bankpayment**	1123	45,318.00	
					45,318.00	**45,318.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

P.Srinu Reddy-Hoarding Deposit

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**	
31-3-2020	By	**Hoarding Rent**	**Journal**	1040		9,000.00
					9,000.00	**9,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Purnima Mosaic Tiles

Ledger Account

Sy.No.843/A,Near Check Post,Medchal,R R Dist

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,52,928.00**	
28-6-2019	To	**YES Bank**	Bankpayment	381	1,54,108.00	
11-7-2019	By	**Stone - 18%**	**Purchase**	216		4,720.00
15-7-2019	To	**YES Bank**	Bankpayment	448	53,690.00	
26-10-2019	To	**YES Bank**	Bankpayment	913	40,887.00	
31-10-2019	By	**Tiles-18%**	**Purchase**	473		4,82,740.00
9-11-2019	To	**YES Bank**	Bankpayment	972	1,75,704.00	
30-11-2019	To	**YES Bank**	Bankpayment	1063	1,36,290.00	
20-12-2019	By	**Stone - 18%**	**Purchase**	555		54,516.00
	By	**Stone - 18%**	**Purchase**	556		31,931.00
	By	**Stone - 18%**	**Purchase**	557		49,843.00
17-2-2020	To	**YES Bank**	Bankpayment	1345	1,37,329.00	
24-2-2020	To	**YES Bank**	Bankpayment	1377	1,20,650.00	
26-2-2020	By	**Stone - 18%**	**Purchase**	803		69,399.00
9-3-2020	By	**Stone - 18%**	**Purchase**	830		54,970.00
					9,71,586.00	7,48,119.00
	By	**Closing Balance**				2,23,467.00
					9,71,586.00	**9,71,586.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

QC Charges 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To	**Summit Sales LLp Logistics**	**Purchase**	38	6,500.00	
31-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	264	25,500.00	
30-8-2019	To	**Summit Sales LLp Logistics**	**Purchase**	323	18,500.00	
31-10-2019	To	**Summit Sales LLp Logistics**	**Purchase**	472	29,500.00	
5-12-2019	To	**Summit Sales LLp Logistics**	**Purchase**	539	20,000.00	
3-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	617	19,000.00	
31-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	718	20,000.00	
					1,39,000.00	
	By	**Closing Balance**				1,39,000.00
					1,39,000.00	**1,39,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Radhakrishna - Gardening

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-6-2019	By	**Gardening Charges**	**Journal**	126		10,577.00
	To	**YES Bank**	**Bankpayment**	308	10,577.00	
					10,577.00	**10,577.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Radha Krishna 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**				**91,638.10**
5-4-2019	To	**YES Bank**	Bankpayment	22	44,000.00	
12-4-2019	To	**YES Bank**	Bankpayment	36	37,638.00	
16-4-2019	By	**Labour Charges URD**	**Purchase**	3		4,312.00
	By	**Labour Charges URD**	**Purchase**	5		23,893.00
20-4-2019	To	**YES Bank**	Bankpayment	87	28,000.00	
24-4-2019	By	**Labour Charges - Un Registereed**	**Purchase**	24		29,793.00
3-5-2019	By	**Labour Charges URD**	**Journal**	52		34,922.00
	By	**Labour Charges URD**	**Journal**	53		3,934.00
5-5-2019	To	**YES Bank**	Bankpayment	151	29,000.00	
8-5-2019	By	**Labour Charges URD**	**Purchase**	50		7,170.00
	By	**Labour Charges URD**	**Purchase**	51		34,650.00
10-5-2019	To	**YES Bank**	Bankpayment	167	81,674.00	
15-5-2019	By	**Labour Charges URD**	**Purchase**	70		7,778.00
	By	**Labour Charges URD**	**Purchase**	71		43,270.00
18-5-2019	To	**YES Bank**	Bankpayment	209	51,048.00	
20-5-2019	By	**Labour Charges URD**	**Purchase**	93		7,633.00
	By	**Labour Charges URD**	**Purchase**	94		30,353.00
6-6-2019	To	**YES Bank**	Bankpayment	248	27,986.00	
7-6-2019	To	**YES Bank**	Bankpayment	270	50,000.00	
	By	**Labour Charges URD**	**Purchase**	138		46,557.00
	By	**Labour Charges URD**	**Purchase**	139		37,558.00
14-6-2019	To	**YES Bank**	Bankpayment	330	34,115.00	
19-6-2019	By	**Labour Charges URD**	**Purchase**	163		39,550.00
22-6-2019	To	**YES Bank**	Bankpayment	364	40,000.00	
25-6-2019	By	**Labour Charges URD**	**Journal**	166		41,392.00
26-6-2019	By	**Labour Charges URD**	**Purchase**	182		35,589.00
28-6-2019	To	**YES Bank**	Bankpayment	388	76,000.00	
3-7-2019	By	**Labour Charges URD**	**Journal**	186		33,818.00
6-7-2019	To	**YES Bank**	Bankpayment	422	30,000.00	
12-7-2019	To	**YES Bank**	Bankpayment	430	4,000.00	
15-7-2019	By	**Labour Charges URD**	**Journal**	204		50,996.92
	By	**Labour Charges URD**	**Journal**	205		29,702.50
20-7-2019	To	**YES Bank**	Bankpayment	454	80,000.00	
25-7-2019	By	**Labour Charges URD**	**Journal**	214		31,511.40
27-7-2019	To	**YES Bank**	Bankpayment	490	30,000.00	
3-8-2019	To	**YES Bank**	Bankpayment	526	12,000.00	
7-8-2019	By	**Labour Charges URD**	**Journal**	252		52,732.00
9-8-2019	To	**YES Bank**	Bankpayment	570	43,000.00	
16-8-2019	By	**Labour Charges URD**	**Journal**	265		33,018.00
	To	**YES Bank**	Bankpayment	591	30,000.00	
24-8-2019	To	**YES Bank**	Bankpayment	631	46,448.00	
	By	**Labour Charges URD**	**Journal**	288		43,148.00
30-8-2019	To	**YES Bank**	Bankpayment	646	10,000.00	
5-9-2019	By	**Labour Charges URD**	**Journal**	326		48,177.00
		Carried Over			7,84,909.00	8,43,095.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,84,909.00	8,43,095.92
5-9-2019	By	**Labour Charges URD**	**Journal**	327		35,544.00
6-9-2019	To	**YES Bank**	Bankpayment	685	73,000.00	
19-9-2019	By	**Labour Charges URD**	**Journal**	351		21,125.00
	By	**Labour Charges URD**	**Journal**	355		38,078.00
20-9-2019	To	**YES Bank**	Bankpayment	737	59,934.00	
25-9-2019	By	**Labour Charges URD**	**Journal**	379		34,764.00
28-9-2019	To	**YES Bank**	Bankpayment	775	34,700.00	
4-10-2019	By	**Labour Charges URD**	**Journal**	409		33,549.00
5-10-2019	To	**YES Bank**	Bankpayment	827	13,549.00	
12-10-2019	To	**YES Bank**	Bankpayment	867	20,000.00	
17-10-2019	By	**Labour Charges URD**	**Journal**	435		32,046.00
18-10-2019	To	**YES Bank**	Bankpayment	875	32,000.00	
25-10-2019	By	**Labour Charges URD**	**Journal**	459		35,850.00
26-10-2019	To	**YES Bank**	Bankpayment	916	30,000.00	
6-11-2019	By	**Labour Charges URD**	**Journal**	492		18,000.00
	By	**Labour Charges URD**	**Journal**	493		28,197.40
9-11-2019	To	**YES Bank**	Bankpayment	981	52,157.00	
14-11-2019	By	**Labour Charges URD**	**Journal**	507		60,135.00
15-11-2019	To	**YES Bank**	Bankpayment	998	60,135.00	
20-11-2019	By	**Labour Charges URD**	**Journal**	527		54,821.60
23-11-2019	To	**YES Bank**	Bankpayment	1036	54,821.00	
28-11-2019	By	**Labour Charges URD**	**Journal**	535		67,237.00
5-12-2019	By	**Labour Charges URD**	**Journal**	555		37,215.57
11-12-2019	By	**Labour Charges URD**	**Journal**	571		42,606.00
17-12-2019	To	**YES Bank**	Bankpayment	1111	50,000.00	
19-12-2019	By	**Labour Charges URD**	**Journal**	588		30,894.00
21-12-2019	To	**YES Bank**	Bankpayment	1137	80,000.00	
24-12-2019	By	**Labour Charges URD**	**Journal**	617		25,475.00
28-12-2019	To	**YES Bank**	Bankpayment	1169	73,400.00	
31-12-2019	By	**Labour Charges URD**	**Journal**	627		40,737.00
	By	**Labour Charges URD**	**Journal**	630		63,380.00
4-1-2020	To	**YES Bank**	Bankpayment	1196	1,00,000.00	
7-1-2020	By	**Labour Charges URD**	**Journal**	668		22,119.00
11-1-2020	To	**YES Bank**	Bankpayment	1215	26,000.00	
23-1-2020	By	**Labour Charges URD**	**Journal**	709		56,270.75
1-2-2020	To	**YES Bank**	Bankpayment	1283	56,000.00	
12-2-2020	By	**Labour Charges URD**	**Journal**	751		46,599.00
	By	**Labour Charges URD**	**Journal**	752		40,230.00
17-2-2020	To	**YES Bank**	Bankpayment	1360	80,000.00	
21-2-2020	By	**Labour Charges URD**	**Journal**	788		89,270.00
26-2-2020	By	**Labour Charges URD**	**Journal**	794		9,992.00
	By	**Labour Charges URD**	**Journal**	795		1,32,561.50
29-2-2020	To	**YES Bank**	Bankpayment	1414	2,39,000.00	
6-3-2020	By	**Labour Charges URD**	**Journal**	844		51,670.00
	By	**Labour Charges URD**	**Journal**	845		8,529.00
9-3-2020	To	**TDS 19 -20**	**Journal**	864	20,000.00	
10-3-2020	By	**Labour Charges URD**	**Journal**	877		67,715.00
18-3-2020	By	**Labour Charges URD**	**Journal**	947		29,391.00
	By	**Labour Charges URD**	**Journal**	948		16,320.00
26-3-2020	To	**YES Bank**	Bankpayment	1433	25,000.00	
					19,64,605.00	21,13,417.74
	To	**Closing Balance**			1,48,812.74	
					21,13,417.74	**21,13,417.74**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Rama Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To	**YES Bank**	Bankpayment	148	2,40,330.00	
15-5-2019	To	**YES Bank**	Bankpayment	189	1,85,256.00	
23-5-2019	By	**Transportation Expenses-URD**	**Journal**	84		7,500.00
6-6-2019	To	**YES Bank**	Bankpayment	252	7,500.00	
	By	**Tiles-18%**	**Purchase**	128		4,39,145.00
7-6-2019	To	**YES Bank**	Bankpayment	288	13,559.00	
13-6-2019	By	**Tiles-18%**	**Purchase**	152		3,70,511.00
14-6-2019	To	**YES Bank**	Bankpayment	318	1,85,356.00	
22-6-2019	To	**YES Bank**	Bankpayment	370	1,85,155.00	
9-8-2019	By	**Transportation Expenses-URD**	**Journal**	254		7,500.00
	To	**YES Bank**	Bankpayment	554	7,500.00	
					8,24,656.00	**8,24,656.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ramesh .Ch Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2020	By	**Commission-URD**	**Journal**	776		570.00
29-2-2020	To	**YES Bank**	**Bankpayment**	1399	570.00	
					570.00	**570.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ramjan Mohammad on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-6-2019	By	**Labour Charges URD**	**Purchase**	144		4,080.00
14-6-2019	To	**YES Bank**	**Bankpayment**	328	4,080.00	
					4,080.00	**4,080.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ramulamma on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-3-2020	By	**Labour Charges URD**	**Journal**	884		11,986.25
14-3-2020	To	**TDS 19 -20**	**Journal**	913	5,000.00	
18-3-2020	By	**Labour Charges URD**	**Journal**	946		9,164.00
26-3-2020	To	**YES Bank**	**Bankpayment**	1434	10,000.00	
28-3-2020	To	**YES Bank**	**Bankpayment**	1443	8,000.00	
					23,000.00	21,150.25
	By	**Closing Balance**				1,849.75
					23,000.00	**23,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ramulu W.O 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**			**55,786.00**	
9-8-2019	To	**YES Bank**	Bankpayment	567	1,15,000.00	
10-8-2019	By	**Allumium Windows 18%**	**Purchase**	290		59,098.00
	By	**Allumium Windows 18%**	**Purchase**	291		1,24,442.00
14-9-2019	To	**YES Bank**	Bankpayment	721	7,754.00	
					1,78,540.00	1,83,540.00
	To	**Closing Balance**			5,000.00	
					1,83,540.00	**1,83,540.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

R.Balu Nayak on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-6-2019	To	**YES Bank**	Bankpayment	295	54,600.00	
14-6-2019	To	**YES Bank**	Bankpayment	336	47,400.00	
3-7-2019	To	**R.Balu Nayak-Allow for Const Equip-URD**	**Journal**	185	63,800.00	
27-7-2019	To	**YES Bank**	Bankpayment	509	1,40,000.00	
23-9-2019	By	**Allowance for Equipment URD**	**Journal**	375		3,17,100.00
24-1-2020	To	**YES Bank**	Bankpayment	1255	11,000.00	
					3,16,800.00	3,17,100.00
	To	**Closing Balance**			300.00	
					3,17,100.00	**3,17,100.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Referred Incentives

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-12-2019	To	**YES Bank**	Bankpayment	1164	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Refill Zone

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,357.00**
12-4-2019	To	**YES Bank**	Bankpayment	43	1,357.00	
6-12-2019	By	**Computer Pheripherials-18%**	**Purchase**	544		1,298.00
17-12-2019	To	**YES Bank**	Bankpayment	1126	1,298.00	
					2,655.00	**2,655.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-6-2019	By	**Consumables 18%**	**Purchase**	109		3,000.00
7-6-2019	To	**YES Bank**	**Bankpayment**	289	3,000.73	
18-2-2020	By	**Electrical Material-12%**	**Purchase**	774		1,210.00
24-2-2020	To	**YES Bank**	**Bankpayment**	1368	1,209.27	
31-3-2020	By	**Electrical Material-12%**	**Purchase**	877		50,400.00
					4,210.00	54,610.00
	To	**Closing Balance**			50,400.00	
					54,610.00	**54,610.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Registration Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-10-2019	To	**Summit Sales LLp Logistics**	**Journal**	437	2,360.00	
					2,360.00	
	By	**Closing Balance**				2,360.00
					2,360.00	**2,360.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Registration Expenses 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	262	300.00	
4-3-2020	To	**Summit Sales LLp Logistics**	**Purchase**	825	905.00	
					1,205.00	
	By	**Closing Balance**				1,205.00
					1,205.00	**1,205.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Repairs & Maintenance Site- URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2019	To	**Satish Electrical Works**	**Journal**	2	4,050.00	
12-4-2019	To	**Zakir Hussain Happy Card**	**Journal**	14	1,175.00	
18-5-2019	To	**Satish Electrical Works**	**Journal**	79	4,000.00	
6-6-2019	To	**YES Bank**	**Bankpayment**	254	7,000.00	
28-6-2019	To	**Zakir Hussain Happy Card**	**Journal**	169	1,200.00	
27-7-2019	To	**Zakir Hussain Happy Card**	**Journal**	220	865.00	
3-8-2019	To	**Zakir Hussain Happy Card**	**Journal**	248	2,127.00	
23-8-2019	To	**Zakir Hussain Happy Card**	**Journal**	282	1,785.00	
28-9-2019	To	**Zakir Hussain Happy Card**	**Journal**	392	10,750.00	
24-10-2019	To	**Satish Electrical Works**	**Journal**	458	5,600.00	
16-11-2019	To	**Zakir Hussain Happy Card**	**Journal**	519	2,870.00	
5-12-2019	To	**Zakir Hussain Happy Card**	**Journal**	565	2,750.00	
23-12-2019	To	**Zakir Hussain Petty Cash A/c**	**Journal**	605	400.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	606	100.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	607	500.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	608	100.00	
11-3-2020	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	895	300.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	896	150.00	
					45,722.00	
	By	**Closing Balance**				45,722.00
					45,722.00	**45,722.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Repairs & Maintenance-Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2019	To	**Zakir Hussain Happy Card**	**Journal**	37	750.00	
22-6-2019	To	**Zakir Hussain Happy Card**	**Journal**	140	1,250.00	
12-7-2019	To	**Zakir Hussain Happy Card**	**Journal**	203	3,190.00	
30-8-2019	To	**Zakir Hussain Happy Card**	**Journal**	308	1,200.00	
6-9-2019	To	**Zakir Hussain Happy Card**	**Journal**	340	675.00	
20-9-2019	To	**Zakir Hussain Happy Card**	**Journal**	361	2,750.00	
28-9-2019	To	**Zakir Hussain Happy Card**	**Journal**	394	4,900.00	
23-12-2019	To	**Zakir Hussain Petty Cash A/c**	**Journal**	609	350.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	610	275.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	611	470.00	
17-1-2020	To	**Zakir Hussain Petty Cash A/c**	**Journal**	688	450.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	689	350.00	
					16,610.00	
	By	**Closing Balance**				16,610.00
					16,610.00	**16,610.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Repairs & Other Works 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-9-2019	To	**S V R Pumps & Allied Services**	**Purchase**	335	3,983.00	
					3,983.00	
	By	**Closing Balance**				3,983.00
					3,983.00	**3,983.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**Installment Receivable**	**Journal**	1038		7,28,11,291.15
						7,28,11,291.15
	To	**Closing Balance**			7,28,11,291.15	
					7,28,11,291.15	**7,28,11,291.15**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Rita Seeds Store

Ledger Account

3-6-295/4,Hyderguda,
Hyd-500029

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-2-2020	By	**Tools**	**Purchase**	719		5,390.00
10-2-2020	To	**YES Bank**	**Bankpayment**	1322	5,390.00	
					5,390.00	**5,390.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Rohit Commission 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**				**1,223.00**
12-4-2019	To	**YES Bank**	Bankpayment	66	1,223.00	
27-7-2019	By	**Commission-URD**	**Journal**	222		397.00
	To	**YES Bank**	Bankpayment	506	397.00	
31-10-2019	By	**Commission-URD**	**Journal**	481		648.00
2-11-2019	To	**YES Bank**	Bankpayment	934	648.00	
1-2-2020	By	**Commission-URD**	**Journal**	724		324.00
	To	**YES Bank**	Bankpayment	1296	324.00	
					2,592.00	**2,592.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Room Rent

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	3		1,650.00
5-4-2019	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	21		1,650.00
12-4-2019	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	38		1,050.00
4-5-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	56		1,650.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	57		1,650.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	58		1,650.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	59		1,250.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	60		1,650.00
5-5-2019	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	153		1,350.00
10-5-2019	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	170		1,150.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	185		1,150.00
18-5-2019	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	210		1,150.00
6-6-2019	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	256		1,150.00
7-6-2019	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	268		1,150.00
10-6-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	117		1,649.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	118		1,649.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	119		1,649.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	120		1,649.00
11-6-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	121		1,649.00
26-8-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	290		1,617.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	291		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	292		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	293		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	294		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	295		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	296		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	297		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	298		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	299		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	300		1,274.00
28-9-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	386		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	387		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	388		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	389		1,274.00
16-10-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	429		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	430		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	431		1,274.00
26-10-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	463		1,274.00
17-12-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	579		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	580		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	581		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	582		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	583		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	584		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	585		1,274.00
		Carried Over				68,148.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				68,148.00
11-1-2020	By	**Ashok Constructions Mobilization A/c**	**Journal**	670		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	671		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	672		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	673		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	679		1,274.00
28-2-2020	By	**Ashok Constructions Mobilization A/c**	**Journal**	807		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	808		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	809		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	810		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	811		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	812		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	813		1,274.00
31-3-2020	To	**Work in Progress**	**Journal**	1032	83,436.00	
					83,436.00	**83,436.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Rounding Off

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**Summit Sales LLp Logistics**	**Purchase**	1	0.50	
18-4-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	8		0.40
	To	**Summit Sales LLP**	**Purchase**	9	0.50	
	To	**Summit Sales LLP**	**Purchase**	11	0.03	
	By	**Tools 18%**	**Purchase**	12		0.20
24-4-2019	To	**Summit Sales LLP**	**Purchase**	13	0.08	
	To	**Summit Sales LLP**	**Purchase**	14	0.10	
	To	**Summit Sales LLP**	**Purchase**	15	0.28	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	16		0.48
	To	**Summit Sales LLP**	**Purchase**	17	0.36	
	To	**Summit Sales LLP**	**Purchase**	18	0.02	
	To	**Summit Sales LLP**	**Purchase**	19	0.20	
	By	**Electrical Goods-18%**	**Purchase**	20		0.32
25-4-2019	By	**Printing & Stationery -18%**	**Purchase**	25		0.40
	To	**Summit Sales LLP**	**Purchase**	26	0.20	
	By	**Plumbing & Sanitary-18%**	**Purchase**	27		0.38
	By	**Plumbing & Sanitary-18%**	**Purchase**	28		0.32
	To	**Summit Sales LLP**	**Purchase**	30	0.36	
3-5-2019	By	**Wood/Doors/Plywood-18%**	**Purchase**	32		0.16
	To	**Sri Bhavani Ads**	**Purchase**	33	0.40	
	By	**Cement@28%**	**Purchase**	35		0.01
	To	**Summit Sales LLp Logistics**	**Purchase**	37	0.16	
	By	**Service Charges 18%**	**Purchase**	39		0.48
	To	**Summit Sales LLp Logistics**	**Purchase**	40	0.16	
7-5-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	43		0.02
	To	**Summit Sales LLP**	**Purchase**	44	0.04	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	46		0.46
	By	**Plumbing & Sanitary-18%**	**Purchase**	47		0.22
	To	**Summit Sales LLP**	**Purchase**	48	0.30	
	To	**Summit Sales LLP**	**Purchase**	49	0.20	
9-5-2019	By	**Tiles-18%**	**Purchase**	54		0.34
10-5-2019	By	**Summit Sales LLP (Common Exp)**	Bankpayment	172		0.61
15-5-2019	By	**Civil Works 18%**	**Purchase**	61		0.26
	By	**RCC Works 18%**	**Purchase**	63		0.26
	By	**Civil Works 18%**	**Purchase**	67		0.26
	To	**Summit Sales LLP**	**Purchase**	73	0.50	
	To	**Summit Sales LLP**	**Purchase**	74	0.50	
	To	**Summit Sales LLP**	**Purchase**	75	0.10	
	To	**Summit Sales LLP**	**Purchase**	76	0.24	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	77		0.24
	To	**Summit Sales LLP**	**Purchase**	78	0.20	
	To	**Shri Kripalu Trading Company**	**Purchase**	79	0.01	
16-5-2019	To	**Summit Sales LLP**	**Purchase**	80	0.04	
	By	**Electrical Goods-18%**	**Purchase**	81		0.08
	To	**Summit Sales LLP**	**Purchase**	82	0.06	
		Carried Over			5.54	5.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.54	5.90
17-5-2019	By	**Wood/Doors/Plywood-18%**	**Purchase**	84		0.04
	To	**Summit Sales LLP**	**Purchase**	85	0.28	
	To	**Ganji Venkannah & Sons**	**Purchase**	86	0.02	
	By	**Electrical Goods-18%**	**Purchase**	87		0.02
	By	**Tiles-18%**	**Purchase**	88		0.30
	To	**Summit Sales LLP**	**Purchase**	89	0.36	
	By	**Plumbing & Sanitary-18%**	**Purchase**	90		0.08
	By	**Sundry Purchases-18%**	**Purchase**	91		0.02
	By	**Tiles 5%**	**Purchase**	92		0.36
20-5-2019	By	**Labour Charges URD**	**Purchase**	95		0.18
24-5-2019	To	**Summit Sales LLP**	**Purchase**	100	0.40	
	By	**Electrical Goods-18%**	**Purchase**	101		0.40
6-6-2019	To	**Summit Sales LLp Logistics**	**Purchase**	107	0.16	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	109	0.02	
	By	**Plumbing & Sanitary-18%**	**Purchase**	110		0.40
	By	**Printing & Stationery - 5%**	**Purchase**	111		0.10
	To	**Summit Sales LLP**	**Purchase**	112	0.42	
	By	**Plumbing & Sanitary-18%**	**Purchase**	114		0.40
	To	**Summit Sales LLP**	**Purchase**	115	0.50	
	To	**Summit Sales LLP**	**Purchase**	116	0.44	
	To	**Summit Sales LLP**	**Purchase**	117	0.03	
	To	**Summit Sales LLP**	**Purchase**	118	0.23	
	By	**Steel-18%**	**Purchase**	119		0.48
	To	**Summit Sales LLP**	**Purchase**	120	0.46	
	By	**Hardware Material 18%**	**Purchase**	121		0.02
	By	**Plumbing & Sanitary-18%**	**Purchase**	122		0.40
	By	**Plumbing & Sanitary-18%**	**Purchase**	123		0.20
	To	**Summit Sales LLP**	**Purchase**	125	0.20	
	By	**Steel-18%**	**Purchase**	126		0.20
	To	**Praful Sanitary**	**Purchase**	127	0.22	
	To	**Rama Enterprises**	**Purchase**	128	0.26	
	To	**Praful Sanitary**	**Purchase**	129	0.39	
	By	**Plumbing & Sanitary-18%**	**Purchase**	130		0.42
7-6-2019	By	**Labour Charges URD**	**Purchase**	138		0.30
	To	**Radha Krishna on Account**	**Purchase**	139	0.40	
	By	**Reflections Electricals Pvt Ltd**	**Bankpayment**	289		0.73
8-6-2019	To	**Venkateswarlu.V on A/c**	**Purchase**	147	0.30	
13-6-2019	By	**Tiles-18%**	**Purchase**	148		0.43
	By	**Tiles-18%**	**Purchase**	149		0.32
	To	**Summit Sales LLP**	**Purchase**	150	0.42	
	By	**Plumbing & Sanitary-18%**	**Purchase**	151		0.26
	To	**Rama Enterprises**	**Purchase**	152	0.06	
	By	**Electrical Goods 5%**	**Purchase**	153		0.26
	To	**Elegant Enterprises**	**Purchase**	155	0.40	
	By	**Tiles-18%**	**Purchase**	158		0.28
	By	**Plumbing & Sanitary-18%**	**Purchase**	159		0.31
	By	**Plumbing & Sanitary-18%**	**Purchase**	160		0.21
14-6-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	161	0.48	
19-6-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	162	0.23	
22-6-2019	To	**Praful Sanitary**	**Purchase**	164	0.20	
	To	**Vivid World**	**Purchase**	165	0.10	
	To	**Elegant Enterprises**	**Purchase**	166	0.24	
		Carried Over			12.76	13.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12.76	13.02
22-6-2019	To	**Summit Sales LLP**	**Purchase**	167	0.02	
24-6-2019	By	**Tiles-18%**	**Purchase**	168		0.15
	By	**Hardware Material 18%**	**Purchase**	169		0.20
	To	**Summit Sales LLP**	**Purchase**	170	0.40	
	To	**Summit Sales LLP**	**Purchase**	171	0.12	
	By	**Paints 18%**	**Purchase**	172		0.06
	To	**Summit Sales LLP**	**Purchase**	173	0.40	
	To	**Summit Sales LLP**	**Purchase**	174	0.30	
	By	**Electrical Goods-18%**	**Purchase**	175		0.40
	By	**Electrical Goods-18%**	**Purchase**	176		0.10
	To	**Summit Sales LLP**	**Purchase**	177	0.44	
	By	**Electrical Goods-18%**	**Purchase**	178		0.06
	By	**Wood/Doors/Plywood-18%**	**Purchase**	179		0.04
27-6-2019	By	**Labour Charges-Reg-18%**	**Purchase**	186		0.30
28-6-2019	By	**Summit Sales LLP**	**Bankpayment**	392		0.06
30-6-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	192		0.50
1-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	194	0.16	
3-7-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	195		0.04
	By	**Sundry Purchases-18%**	**Purchase**	197		0.30
	To	**Summit Sales LLP**	**Purchase**	199	0.50	
	By	**Electrical Goods-18%**	**Purchase**	200		0.28
	By	**Electrical Goods-18%**	**Purchase**	201		0.40
	To	**Summit Sales LLP**	**Purchase**	202	0.50	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	203	0.06	
11-7-2019	To	**Summit Sales LLP**	**Purchase**	205	0.38	
	By	**Granite18%**	**Purchase**	206		0.26
	To	**Summit Sales LLP**	**Purchase**	207	0.36	
	By	**Steel-18%**	**Purchase**	208		0.29
	By	**Plumbing & Sanitary-18%**	**Purchase**	210		0.36
	To	**Summit Sales LLP**	**Purchase**	211	0.08	
	By	**Steel-18%**	**Purchase**	212		0.20
	To	**Summit Sales LLP**	**Purchase**	213	0.14	
	To	**Summit Sales LLP**	**Purchase**	214	0.40	
	By	**Tiles-18%**	**Purchase**	215		0.38
12-7-2019	By	**Sand/Murrum 5%**	**Purchase**	217		0.15
17-7-2019	To	**Praful Sanitary**	**Purchase**	222	0.01	
	By	**Plumbing & Sanitary-18%**	**Purchase**	223		0.20
	By	**Electrical Goods-18%**	**Purchase**	225		0.16
	To	**Summit Sales LLP**	**Purchase**	227	0.49	
	By	**Electrical Goods-18%**	**Purchase**	228		0.08
	By	**Steel-18%**	**Purchase**	229		0.44
	By	**Hardware Material 18%**	**Purchase**	230		0.16
	By	**Plumbing & Sanitary-18%**	**Purchase**	231		0.40
	By	**Tiles-18%**	**Purchase**	232		0.20
20-7-2019	To	**Vivid World**	**Purchase**	235	0.10	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	236	0.47	
25-7-2019	By	**Civil Works 18%**	**Purchase**	240		0.26
	By	**Electrical Goods-18%**	**Purchase**	244		0.08
	To	**Ayyappa Traders**	**Purchase**	245	0.19	
	To	**Ayyappa Traders**	**Purchase**	246	0.07	
	By	**Electrical Goods-18%**	**Purchase**	247		0.04
26-7-2019	By	**Camera 18%**	**Purchase**	248		0.24
		Carried Over			18.35	19.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18.35	19.81
26-7-2019	To	**Summit Sales LLP**	**Purchase**	249	0.12	
	To	**Summit Sales LLP**	**Purchase**	250	0.05	
27-7-2019	By	**Advertisement -18%**	**Purchase**	251		0.14
31-7-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	252		0.24
	To	**Summit Sales LLP**	**Purchase**	253	0.10	
	By	**Electrical Goods-18%**	**Purchase**	254		0.40
	To	**Summit Sales LLP**	**Purchase**	255	0.38	
	To	**Summit Sales LLP**	**Purchase**	256	0.32	
	To	**Summit Sales LLP**	**Purchase**	257	0.40	
	By	**Allumium Windows 18%**	**Purchase**	258		0.04
	By	**Equipment 18%**	**Purchase**	259		0.01
	By	**Admin & Marketing Service Charges**	**Purchase**	263		0.40
2-8-2019	To	**Summit Sales LLP**	**Purchase**	269	0.36	
	By	**Printing & Stationery -18%**	**Purchase**	270		0.08
	To	**Summit Sales LLp Logistics**	**Purchase**	271	0.16	
5-8-2019	By	**Consumables 18%**	**Purchase**	272		0.22
	By	**Consumables-12%**	**Purchase**	273		0.40
	To	**Summit Sales LLP**	**Purchase**	274	0.18	
7-8-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	276	0.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	277	0.50	
	By	**Civil Works 18%**	**Purchase**	279		0.26
	By	**RCC Works 18%**	**Purchase**	280		0.26
10-8-2019	By	**SS Railing 18%**	**Purchase**	288		0.18
	To	**Mangilal Bishnoi on A/c**	**Purchase**	289	0.08	
	To	**Ramulu W.O A/c**	**Purchase**	290	0.06	
	To	**Ramulu W.O A/c**	**Purchase**	291	0.48	
14-8-2019	To	**Summit Sales LLP**	**Purchase**	292	0.42	
	By	**Tiles-18%**	**Purchase**	293		0.16
	By	**Tiles-18%**	**Purchase**	294		0.47
	To	**Praful Sanitary**	**Purchase**	295	0.06	
16-8-2019	By	**RCC Works 18%**	**Purchase**	296		0.26
	By	**RCC Works 18%**	**Purchase**	297		0.26
	To	**Summit Sales LLp Logistics**	**Purchase**	300	0.18	
	To	**K. Srinu on A/c**	**Purchase**	302	0.50	
	To	**K. Srinu on A/c**	**Purchase**	303	0.12	
21-8-2019	To	**Summit Sales LLP**	**Purchase**	304	0.42	
	By	**Tiles-18%**	**Purchase**	305		0.34
	By	**Plumbing & Sanitary-18%**	**Purchase**	306		0.48
	To	**Summit Sales LLP**	**Purchase**	308	0.42	
	To	**Summit Sales LLP**	**Purchase**	309	0.50	
	To	**Summit Sales LLP**	**Purchase**	310	0.26	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	311		0.06
	To	**Summit Sales LLP**	**Purchase**	312	0.40	
23-8-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	314	0.25	
	By	**Service Charges 18%**	**Purchase**	315		0.29
29-8-2019	To	**Summit Sales LLP**	**Purchase**	316	0.08	
	To	**Summit Sales LLP**	**Purchase**	319	0.20	
30-8-2019	By	**CR Consultation Charges 18%**	**Purchase**	320		0.30
	To	**Summit Sales LLp Logistics**	**Purchase**	321	0.16	
	To	**Summit Sales LLp Logistics**	**Purchase**	322	0.16	
31-8-2019	To	**Praful Sanitary**	**Purchase**	324	0.39	
4-9-2019	By	**Hardware Material 18%**	**Purchase**	326		0.10
		Carried Over			26.56	25.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26.56	25.16
4-9-2019	To	**Summit Sales LLP**	**Purchase**	327	0.20	
	To	**Summit Sales LLP**	**Purchase**	329	0.38	
	By	**Plumbing & Sanitary-18%**	**Purchase**	331		0.38
	By	**Hardware Material 18%**	**Purchase**	332		0.18
	To	**Summit Sales LLP**	**Purchase**	333	0.24	
	By	**Tools 18%**	**Purchase**	334		0.06
6-9-2019	To	**S V R Pumps & Allied Services**	**Purchase**	335	0.06	
	To	**Summit Sales LLp Logistics**	**Purchase**	336	0.16	
	To	**Summit Sales LLp Logistics**	**Purchase**	337	0.16	
	To	**Summit Sales LLp Logistics**	**Purchase**	338	0.20	
	To	**Vivid World**	**Purchase**	344	0.10	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	345	0.13	
14-9-2019	By	**Paints 28%**	**Purchase**	352		0.32
	By	**Printing & Stationery -18%**	**Purchase**	353		0.14
	To	**Summit Sales LLP**	**Purchase**	354	0.40	
16-9-2019	To	**Soham Modi Huf**	**Journal**	345	0.40	
17-9-2019	To	**Summit Sales LLP**	**Purchase**	357	0.42	
	By	**Steel-18%**	**Purchase**	358		0.60
18-9-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	359	0.16	
20-9-2019	To	**Varna Media**	**Purchase**	362	0.24	
	To	**Summit Sales LLp Logistics**	**Purchase**	363	0.20	
	To	**Summit Sales LLp Logistics**	**Purchase**	364	0.04	
23-9-2019	By	**Computer Pheripherials-18%**	**Purchase**	366		0.30
	To	**Summit Sales LLP**	**Purchase**	367	0.06	
	By	**Plumbing & Sanitary-18%**	**Purchase**	368		0.20
26-9-2019	To	**Summit Sales LLP**	**Purchase**	369	0.96	
27-9-2019	To	**Summit Sales LLP**	**Purchase**	370	0.42	
	By	**Hardware Material 18%**	**Purchase**	371		0.28
	To	**Summit Sales LLP**	**Purchase**	372	0.30	
	To	**Summit Sales LLP**	**Purchase**	373	0.36	
	By	**Electrical Goods-18%**	**Purchase**	374		0.10
	By	**Plumbing & Sanitary-18%**	**Purchase**	375		0.05
	To	**Summit Sales LLP**	**Purchase**	376	0.42	
	To	**Praful Sanitary**	**Purchase**	377	0.03	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	378		0.32
	By	**Paints 28%**	**Purchase**	379		0.48
	To	**Priyanka Printers**	**Purchase**	380	0.50	
30-9-2019	To	**Sri Venkateswara Steels**	**Purchase**	384	0.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	386	0.26	
	To	**Summit Sales LLp Logistics**	**Purchase**	387	0.50	
	By	**Civil Works 18%**	**Purchase**	389		0.26
	By	**RCC Works 18%**	**Purchase**	390		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	393	0.40	
	To	**Ashok Constructions Construction A/C**	**Purchase**	394	0.40	
	To	**Ashok Constructions Construction A/C**	**Purchase**	395	0.40	
	To	**Ashok Constructions Construction A/C**	**Purchase**	396	0.40	
9-10-2019	To	**K. Srinu on A/c**	**Purchase**	398	0.50	
11-10-2019	To	**Sri Bhavani Digitals**	**Purchase**	399	0.12	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	401	0.34	
	To	**Summit Sales LLP**	**Purchase**	408	0.40	
	To	**Shah Traders**	**Purchase**	410	0.40	
	To	**Summit Sales LLP**	**Purchase**	411	0.20	
		Carried Over			37.84	29.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37.84	29.09
11-10-2019	By	**Electrical Goods-18%**	**Purchase**	412		0.14
	To	**Summit Sales LLP**	**Purchase**	413	0.20	
	By	**Electrical Goods-18%**	**Purchase**	414		0.14
15-10-2019	By	**Hardware Material 18%**	**Purchase**	415		0.20
	By	**Electrical Goods-18%**	**Purchase**	416		0.06
	By	**Sundry Purchases-18%**	**Purchase**	417		0.46
	To	**Summit Sales LLP**	**Purchase**	418	0.02	
	By	**Electrical Goods-18%**	**Purchase**	419		0.12
	To	**Summit Sales LLP**	**Purchase**	420	0.20	
	By	**Plumbing & Sanitary-18%**	**Purchase**	421		0.32
	To	**Summit Sales LLP**	**Purchase**	422	0.50	
	To	**Summit Sales LLP**	**Purchase**	423	0.36	
	To	**Summit Sales LLP**	**Purchase**	424	0.30	
	To	**Summit Sales LLP**	**Purchase**	425	0.48	
	By	**Steel-18%**	**Purchase**	426		0.28
	To	**Summit Sales LLP**	**Purchase**	427	0.50	
	By	**Plumbing & Sanitary-18%**	**Purchase**	428		0.40
	To	**Summit Sales LLP**	**Purchase**	429	0.40	
17-10-2019	By	**RCC Works 18%**	**Purchase**	431		0.26
	By	**Civil Works 18%**	**Purchase**	436		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	441	0.40	
	By	**Steel-18%**	**Purchase**	445		0.40
23-10-2019	By	**Electrical Goods-18%**	**Purchase**	446		0.50
	By	**Steel-18%**	**Purchase**	447		0.24
	By	**Wood/Doors/Plywood-18%**	**Purchase**	448		0.50
	By	**Plumbing & Sanitary-18%**	**Purchase**	449		0.48
	To	**Summit Sales LLP**	**Purchase**	450	0.40	
	By	**Electrical Goods-18%**	**Purchase**	451		0.40
24-10-2019	To	**Precision Tools Centre**	**Purchase**	453	0.44	
25-10-2019	To	**Summit Sales LLp Logistics**	**Purchase**	456	0.44	
28-10-2019	By	**Tiles-18%**	**Purchase**	459		0.20
	By	**Tiles-18%**	**Purchase**	460		0.37
	To	**Summit Sales LLP**	**Purchase**	461	0.18	
30-10-2019	By	**Sand/Murrum 5%**	**Purchase**	464		0.57
	To	**Summit Sales LLP**	**Purchase**	465	0.24	
	To	**Obel Systems Pvt Ltd**	**Purchase**	466	0.02	
31-10-2019	To	**Summit Sales LLP**	**Purchase**	468	0.48	
	To	**Purnima Mosaic Tiles**	**Purchase**	473	0.04	
	By	**Advertisement -18%**	**Purchase**	477		0.30
7-11-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	480		0.14
	To	**Summit Sales LLP**	**Purchase**	481	0.24	
	By	**Hardware Material 18%**	**Purchase**	482		0.38
	By	**Hardware Material 18%**	**Purchase**	483		0.20
	To	**Summit Sales LLP**	**Purchase**	485	0.48	
	By	**Plumbing & Sanitary-18%**	**Purchase**	486		0.30
	To	**Summit Sales LLP**	**Purchase**	487	0.24	
	To	**Summit Sales LLP**	**Purchase**	488	0.02	
8-11-2019	By	**Sundry Purchases-18%**	**Purchase**	489		0.30
	To	**Summit Sales LLP**	**Purchase**	490	0.37	
	To	**Praful Sanitary**	**Purchase**	491	0.18	
	By	**Plumbing & Sanitary-18%**	**Purchase**	492		0.16
	To	**Praful Sanitary**	**Purchase**	493	0.16	
		Carried Over			45.13	37.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45.13	37.17
8-11-2019	To	**Praful Sanitary**	**Purchase**	494	0.36	
	To	**Shiv Shakti Machine Tools**	**Purchase**	495	0.50	
9-11-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	497	0.50	
	By	**Admin & Marketing Service Charges**	**Purchase**	498		0.06
	To	**V Green Media Pvt Ltd**	**Purchase**	499	0.40	
14-11-2019	By	**Steel-18%**	**Purchase**	502		0.10
18-11-2019	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	504	0.45	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	505	0.28	
	To	**Summit Sales LLP**	**Purchase**	506	0.18	
	To	**Summit Sales LLP**	**Purchase**	507	0.06	
	To	**Summit Sales LLP**	**Purchase**	508	0.42	
	By	**Plumbing & Sanitary-18%**	**Purchase**	509		0.16
	To	**Summit Sales LLP**	**Purchase**	510	0.46	
	By	**Allumium Windows 18%**	**Purchase**	511		0.17
	To	**Summit Sales LLP**	**Purchase**	512	0.46	
	To	**Summit Sales LLP**	**Purchase**	513	0.48	
	By	**Plumbing & Sanitary-18%**	**Purchase**	514		0.26
	To	**Summit Sales LLP**	**Purchase**	515	0.40	
	To	**Summit Sales LLP**	**Purchase**	516	0.26	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	517		0.14
	By	**Hardware Material 18%**	**Purchase**	518		0.44
	To	**Summit Sales LLP**	**Purchase**	519	0.10	
23-11-2019	By	**Chemicals-18%**	**Purchase**	522		0.08
	To	**V Green Media Pvt Ltd**	**Purchase**	523	0.30	
26-11-2019	By	**Wood/Doors/Plywood-18%**	**Purchase**	524		0.20
	To	**Summit Sales LLP**	**Purchase**	526	0.40	
	To	**Summit Sales LLP**	**Purchase**	528	0.20	
	To	**Summit Sales LLP**	**Purchase**	529	0.50	
29-11-2019	By	**Service Charges 18%**	**Purchase**	531		0.35
30-11-2019	By	**Sand/Murrum 5%**	**Purchase**	532		0.40
	By	**GSB 5%**	**Purchase**	533		0.04
	To	**GSB 5%**	**Debit Note**	4	0.20	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	534	0.10	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	535	0.24	
	To	**GSB 5%**	**Debit Note**	5	0.36	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	536	0.14	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	537	0.20	
5-12-2019	To	**Summit Sales LLp Logistics**	**Purchase**	538	0.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	541	0.11	
6-12-2019	To	**P. Satish Kumar Eng Works**	**Purchase**	545	0.34	
	To	**Premier Engineering Corporation**	**Purchase**	546	0.32	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	547	0.50	
	By	**Consumables 18%**	**Purchase**	549		0.40
11-12-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	550		0.40
13-12-2019	By	**Tiles 5%**	**Purchase**	551		0.19
14-12-2019	By	**Admin & Marketing Service Charges**	**Purchase**	553		0.40
20-12-2019	To	**Purnima Mosaic Tiles**	**Purchase**	556	0.20	
	By	**Stone - 18%**	**Purchase**	557		0.20
	By	**Civil Works 18%**	**Purchase**	561		0.26
21-12-2019	To	**Praful Sanitary**	**Purchase**	565	0.18	
	To	**Praful Sanitary**	**Purchase**	566	0.06	
	To	**Praful Sanitary**	**Purchase**	567	0.34	
		Carried Over			55.63	41.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55.63	41.42
21-12-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	568		0.28
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	569	0.26	
	By	**Service Charges 18%**	**Purchase**	571		0.24
	By	**Service Charges 18%**	**Purchase**	572		0.27
24-12-2019	To	**Praful Sanitary**	**Purchase**	576	0.50	
	To	**Elegant Enterprises**	**Purchase**	578	0.16	
26-12-2019	To	**Summit Sales LLP**	**Purchase**	580	0.16	
	To	**Summit Sales LLP**	**Purchase**	581	0.20	
	To	**Summit Sales LLP**	**Purchase**	582	0.50	
	To	**Summit Sales LLP**	**Purchase**	583	0.40	
	To	**Summit Sales LLP**	**Purchase**	584	0.50	
	By	**Electrical Goods-18%**	**Purchase**	585		0.40
	By	**Wood/Doors/Plywood-18%**	**Purchase**	586		0.48
30-12-2019	To	**Summit Sales LLP**	**Purchase**	590	0.20	
	To	**Summit Sales LLP**	**Purchase**	591	0.40	
	By	**Plumbing & Sanitary-18%**	**Purchase**	592		0.20
	To	**Summit Sales LLP**	**Purchase**	593	0.20	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	595		0.46
	By	**Computer Peripherals 12%**	**Purchase**	599		0.24
	To	**Summit Sales LLP**	**Purchase**	600	0.28	
31-12-2019	To	**Santosh Tarpaulin**	**Purchase**	604	0.16	
	To	**Shah Traders**	**Purchase**	605	0.30	
	To	**Summit Sales LLP**	**Purchase**	606	0.40	
	To	**Summit Sales LLP**	**Purchase**	607	0.20	
	To	**Summit Sales LLP**	**Purchase**	608	0.32	
	By	**Steel-18%**	**Purchase**	609		0.44
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	611	0.38	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	612	0.18	
	To	**GSB 5%**	**Debit Note**	6	0.16	
2-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	614	0.50	
3-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	615	0.46	
	To	**Summit Sales LLp Logistics**	**Purchase**	616	0.46	
	To	**Summit Sales LLp Logistics**	**Purchase**	620	0.46	
	By	**Audit Fees 18%**	**Purchase**	621		0.26
6-1-2020	By	**Cement@28%**	**Purchase**	624		0.01
	By	**Equipment 18%**	**Purchase**	625		0.16
	By	**Electrical Material-12%**	**Purchase**	626		0.14
	To	**Summit Sales LLP**	**Purchase**	627	0.42	
	To	**Summit Sales LLP**	**Purchase**	628	0.42	
7-1-2020	By	**Brick Work & Plastering 18%**	**Purchase**	630		0.26
	By	**Brick Work & Plastering 18%**	**Purchase**	631		0.26
8-1-2020	To	**Summit Sales LLP**	**Purchase**	638	0.10	
	To	**Summit Sales LLP**	**Purchase**	639	0.18	
	By	**Tools 18%**	**Purchase**	641		0.20
	To	**Summit Sales LLP**	**Purchase**	642	0.20	
	To	**Ganji Venkannah & Sons**	**Purchase**	643	0.04	
9-1-2020	To	**Elegant Enterprises**	**Purchase**	644	0.44	
	To	**Elegant Enterprises**	**Purchase**	645	0.44	
	To	**Elegant Enterprises**	**Purchase**	647	0.04	
	To	**Elegant Enterprises**	**Purchase**	648	0.20	
	By	**Hardware Material 18%**	**Purchase**	649		0.20
	To	**Shiv Shakti Machine Tools**	**Purchase**	650	0.50	
		Carried Over			66.35	45.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66.35	45.92
9-1-2020	To	**Summit Sales LLP (Common Exp)**	**Purchase**	651	0.15	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	652	0.36	
10-1-2020	By	**Sundry Purchases-18%**	**Purchase**	653		0.48
	To	**Summit Sales LLP**	**Purchase**	654	0.44	
13-1-2020	By	**Admin & Marketing Service Charges**	**Purchase**	656		0.24
17-1-2020	By	**Admin & Marketing Service Charges**	**Purchase**	657		0.40
21-1-2020	To	**Summit Sales LLP**	**Purchase**	659	0.02	
	By	**Allumium Windows 18%**	**Purchase**	660		0.24
	To	**Summit Sales LLP**	**Purchase**	661	0.44	
	To	**Summit Sales LLP**	**Purchase**	662	0.20	
	By	**Brick Work & Plastering 18%**	**Purchase**	667		0.26
22-1-2020	To	**Summit Sales LLP**	**Purchase**	674	0.08	
	To	**Summit Sales LLP**	**Purchase**	675	0.38	
	By	**Plumbing & Sanitary-18%**	**Purchase**	676		0.02
	By	**Stone - 18%**	**Purchase**	678		0.20
	To	**Summit Sales LLP**	**Purchase**	679	0.06	
24-1-2020	To	**Praful Sanitary**	**Purchase**	680	0.18	
25-1-2020	To	**Praful Sanitary**	**Purchase**	684	0.16	
	By	**Steel-18%**	**Purchase**	685		0.20
	By	**Plumbing & Sanitary-18%**	**Purchase**	686		0.35
29-1-2020	By	**Steel-18%**	**Purchase**	687		0.02
	To	**Summit Sales LLP**	**Purchase**	688	0.21	
	By	**Plumbing & Sanitary-18%**	**Purchase**	689		0.40
	By	**Plumbing & Sanitary-18%**	**Purchase**	690		0.02
	By	**Hardware Material 18%**	**Purchase**	691		0.10
	By	**Equipment 18%**	**Purchase**	692		0.20
	By	**Tools 18%**	**Purchase**	694		0.50
	To	**Dilpreet Hardware**	**Purchase**	696	0.34	
	By	**Brick Work & Plastering 18%**	**Purchase**	702		0.26
	By	**Brick Work & Plastering 18%**	**Purchase**	705		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	707	0.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	709	0.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	710	0.50	
	By	**Brick Work & Plastering 18%**	**Purchase**	713		0.26
	By	**Civil Works 18%**	**Purchase**	714		0.22
30-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	715	0.46	
3-2-2020	By	**Chemicals-18%**	**Purchase**	721		0.22
	By	**Plumbing & Sanitary-18%**	**Purchase**	722		0.44
	To	**Elegant Enterprises**	**Purchase**	723	0.20	
	To	**Elegant Enterprises**	**Purchase**	724	0.12	
5-2-2020	To	**Ganesh Tube Traders**	**Purchase**	727	0.18	
	To	**Shubham Enterprises**	**Purchase**	728	0.02	
	By	**Plumbing & Sanitary-18%**	**Purchase**	729		0.20
	To	**Summit Sales LLP**	**Purchase**	730	0.32	
	To	**Summit Sales LLP**	**Purchase**	731	0.40	
6-2-2020	To	**Summit Sales LLP**	**Purchase**	732	0.08	
7-2-2020	To	**Sri Bhavani Digitals**	**Purchase**	735	0.16	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	737	0.44	
10-2-2020	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH041/19-20		0.20
11-2-2020	To	**Summit Sales LLP**	**Purchase**	740	0.20	
	By	**Printing & Stationery -12%**	**Purchase**	741		0.20
	By	**Plumbing & Sanitary-18%**	**Purchase**	742		0.40
		Carried Over			73.45	52.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73.45	52.21
11-2-2020	By	**Consumables-12%**	**Purchase**	743		0.20
	To	**Summit Sales LLP**	**Purchase**	746	0.44	
12-2-2020	To	**Summit Sales LLP**	**Purchase**	747	0.26	
	By	**Plumbing & Sanitary-18%**	**Purchase**	748		0.30
	To	**Summit Sales LLP**	**Purchase**	749	0.32	
	To	**Summit Sales LLP**	**Purchase**	750	0.50	
13-2-2020	By	**Brick Work & Plastering 18%**	**Purchase**	751		0.50
	By	**Brick Work & Plastering 18%**	**Purchase**	752		0.50
	By	**Brick Work & Plastering 18%**	**Purchase**	753		0.50
	By	**Brick Work & Plastering 18%**	**Purchase**	754		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	755	0.50	
	By	**Hardware Material 18%**	**Purchase**	756		0.14
	To	**Summit Sales LLP**	**Purchase**	757	0.38	
	To	**Summit Sales LLP**	**Purchase**	758	0.19	
	By	**Plumbing & Sanitary-18%**	**Purchase**	759		0.36
	By	**Wood/Doors/Plywood-18%**	**Purchase**	760		0.32
	To	**Summit Sales LLP**	**Purchase**	761	0.16	
	By	**Plumbing & Sanitary-18%**	**Purchase**	762		0.20
	To	**Summit Sales LLP**	**Purchase**	765	0.20	
	By	**Electrical Goods-18%**	**Purchase**	766		0.40
17-2-2020	To	**YES Bank**	**Bankpayment**	1344	0.40	
18-2-2020	To	**Praful Sanitary**	**Purchase**	768	0.31	
	To	**Shubham Enterprises**	**Purchase**	769	0.18	
	By	**Plumbing & Sanitary-18%**	**Purchase**	770		0.40
	To	**Ganesh Tube Traders**	**Purchase**	771	0.18	
	To	**Praful Sanitary**	**Purchase**	772	0.48	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	774	0.40	
	By	**Plumbing & Sanitary-18%**	**Purchase**	775		0.20
	To	**Elegant Enterprises**	**Purchase**	776	0.40	
19-2-2020	To	**Summit Sales LLP**	**Purchase**	778	0.20	
	To	**Summit Sales LLP**	**Purchase**	779	0.20	
	By	**Cement@28%**	**Purchase**	781		0.04
21-2-2020	To	**Summit Sales LLP (Common Exp)**	**Purchase**	784	0.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	785	0.46	
24-2-2020	By	**Reflections Electricals Pvt Ltd**	**Bankpayment**	1368		0.27
25-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	786		0.20
	By	**Morrum / Sand 18%**	**Purchase**	787		0.03
26-2-2020	To	**Premier Engineering Corporation**	**Purchase**	788	0.18	
	By	**Hardware Material 18%**	**Purchase**	789		0.50
	To	**Summit Sales LLP**	**Purchase**	790	0.40	
	To	**Summit Sales LLP**	**Purchase**	791	0.50	
	By	**Hardware Material 18%**	**Purchase**	792		0.50
	To	**Summit Sales LLP**	**Purchase**	793	0.14	
	By	**Cement@28%**	**Purchase**	794		0.20
	By	**Electrical Goods-18%**	**Purchase**	795		0.20
	To	**Summit Sales LLP**	**Purchase**	796	0.18	
	To	**Summit Sales LLP**	**Purchase**	797	0.10	
	To	**Premier Engineering Corporation**	**Purchase**	799	0.04	
	To	**Shiv Shakti Machine Tools**	**Purchase**	801	0.40	
	By	**Steel-18%**	**Purchase**	802		0.38
	To	**Purnima Mosaic Tiles**	**Purchase**	803	0.14	
	By	**Sundry Purchases-18%**	**Purchase**	804		0.24
		Carried Over			82.11	59.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82.11	59.05
26-2-2020	By	**Electrical Goods-18%**	**Purchase**	805		0.42
28-2-2020	By	**Service Charges 18%**	**Purchase**	807		0.26
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	808	0.34	
29-2-2020	By	**Allumium Windows 18%**	**Purchase**	809		0.16
	By	**Tiles 5%**	**Purchase**	810		0.06
2-3-2020	To	**Summit Sales LLP**	**Purchase**	813	0.40	
	By	**Electrical Goods-18%**	**Purchase**	814		0.30
	To	**Summit Sales LLP**	**Purchase**	815	0.42	
4-3-2020	To	**Summit Sales LLp Logistics**	**Purchase**	818	0.46	
	To	**Summit Sales LLp Logistics**	**Purchase**	825	0.10	
9-3-2020	By	**Stone - 18%**	**Purchase**	830		0.30
11-3-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	833		0.44
16-3-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	836		0.48
	By	**Plumbing & Sanitary-18%**	**Purchase**	837		0.08
	By	**Priyanka Printers**	**Debit Note**	10		0.50
18-3-2020	To	**Summit Sales LLP**	**Purchase**	840	0.12	
19-3-2020	By	**RCC Works 18%**	**Purchase**	842		0.26
	By	**RCC Works 18%**	**Purchase**	844		0.26
	By	**RCC Works 18%**	**Purchase**	845		0.26
	To	**Summit Sales LLP**	**Purchase**	850	0.34	
	By	**Plumbing & Sanitary-18%**	**Purchase**	851		0.04
	To	**Summit Sales LLP**	**Purchase**	852	0.44	
	To	**Summit Sales LLP**	**Purchase**	853	0.16	
	To	**Summit Sales LLP**	**Purchase**	854	0.28	
	By	**Equipment 18%**	**Purchase**	855		0.48
20-3-2020	To	**Summit Sales LLP (Common Exp)**	**Purchase**	856	0.38	
21-3-2020	By	**Advertisement -18%**	**Purchase**	858		0.47
31-3-2020	By	**Hardware Material 18%**	**Purchase**	860		0.30
	By	**Plumbing & Sanitary-18%**	**Purchase**	861		0.16
	By	**Plumbing & Sanitary-18%**	**Purchase**	862		0.32
	By	**Electrical Goods-18%**	**Purchase**	863		0.12
	By	**Electrical Goods-18%**	**Purchase**	864		0.36
	To	**Summit Sales LLP**	**Purchase**	865	0.12	
	By	**Electrical Goods-18%**	**Purchase**	866		0.10
	To	**Summit Sales LLP**	**Purchase**	867	0.46	
	To	**Summit Sales LLp Logistics**	**Purchase**	868	0.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	869	0.46	
	To	**Shah Traders**	**Purchase**	871	0.28	
	To	**Praful Sanitary**	**Purchase**	872	0.22	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	873	0.16	
	To	**Akash Steels**	**Purchase**	874	0.20	
	By	**Sundry Purchases-18%**	**Purchase**	876		0.02
	To	**Vivid World**	**Purchase**	879	0.10	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	881	0.25	
	By	**Shah Traders**	**Journal**	1051		0.34
					88.22	65.54
	By	**Closing Balance**				22.68
					88.22	**88.22**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

R.S.Bajaj & Associates

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-9-2019	By	**Consultancy Charges-18%**	**Purchase**	355		5,900.00
	By	**Consultancy Charges-18%**	**Purchase**	356		11,800.00
	To	**YES Bank**	**Bankpayment**	730	17,700.00	
23-12-2019	By	**Consultancy Charges-18%**	**Purchase**	573		8,100.00
	To	**YES Bank**	**Bankpayment**	1153	8,100.00	
6-3-2020	By	**Consultancy Charges-18%**	**Purchase**	828		10,800.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	852	10,800.00	
					36,600.00	**36,600.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sai Shiva Graphics

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2020	By	**Printing & Stationery - 5%**	**Purchase**	824		35,700.00
						35,700.00
	To	**Closing Balance**			35,700.00	
					35,700.00	**35,700.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Santosh Tarpaulin

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2019	By	**Hardware Material 18%**	**Purchase**	604		20,594.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1190	20,594.00	
					20,594.00	**20,594.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sathyavarapu Hardwares

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-9-2019	By	**Hardware Material 18%**	**Purchase**	332		10,562.00
6-9-2019	To	**YES Bank**	**Bankpayment**	684	10,562.00	
					10,562.00	**10,562.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Satish Electrical Works

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2019	To	**YES Bank**	Bankpayment	1	4,050.00	
	By	**Repairs & Maintenance Site- URD**	Journal	2		4,050.00
18-5-2019	By	**Repairs & Maintenance Site- URD**	Journal	79		4,000.00
	To	**YES Bank**	Bankpayment	199	4,000.00	
24-10-2019	By	**Repairs & Maintenance Site- URD**	Journal	458		5,600.00
26-10-2019	To	**YES Bank**	Bankpayment	907	5,600.00	
					13,650.00	**13,650.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sayed Yusuf Baba (Sd Khaja) - Suppliet

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2019	To	**YES Bank**	**Bankpayment**	82	2,500.00	
2-6-2019	By	**Metal - Urd**	**Journal**	107		2,500.00
					2,500.00	**2,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

SD Khaja-Supplier

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2019	By	**Chips/stone Dust -Unreg**	**Journal**	108		3,000.00
14-6-2019	To	**YES Bank**	**Bankpayment**	326	3,000.00	
22-6-2019	To	**YES Bank**	**Bankpayment**	347	3,000.00	
	By	**Chips/stone Dust -Unreg**	**Journal**	138		3,000.00
					6,000.00	**6,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Selvakumar Happy Card A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**YES Bank**	Bankpayment	6	500.00	
30-4-2019	By	**YES Bank**	Bank Receipt	22		500.00
1-6-2019	By	**Transportation Expenses-URD**	**Journal**	106		12,500.00
6-6-2019	To	**YES Bank**	Bankpayment	259	12,500.00	
					13,000.00	**13,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Service Charges 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To	**Summit Sales LLp Logistics**	**Purchase**	39	2,437.70	
12-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	220	5,400.00	
31-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	265	1,800.00	
16-8-2019	To	**Summit Sales LLp Logistics**	**Purchase**	300	2,799.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	301	800.00	
23-8-2019	To	**Summit Sales LLp Logistics**	**Purchase**	315	12,489.23	
25-10-2019	To	**Summit Sales LLp Logistics**	**Purchase**	456	4,892.00	
29-11-2019	To	**Summit Sales LLp Logistics**	**Purchase**	531	7,351.15	
5-12-2019	To	**Summit Sales LLp Logistics**	**Purchase**	541	10,495.67	
21-12-2019	To	**Summit Sales LLp Logistics**	**Purchase**	571	7,868.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	572	2,279.89	
28-2-2020	To	**Summit Sales LLp Logistics**	**Purchase**	806	4,851.70	
	To	**Summit Sales LLp Logistics**	**Purchase**	807	7,669.72	
29-2-2020	To	**MM Aqua Systems**	**Purchase**	811	2,000.00	
					73,134.06	
	By	**Closing Balance**				73,134.06
					73,134.06	**73,134.06**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Seven Hills Enterprises

Ledger Account

Soham Mansion
Ranigunj, Sec - Bad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-6-2019	By	**Xerox Charges**	**Journal**	110		1,156.00
7-6-2019	To	**YES Bank**	**Bankpayment**	282	1,156.00	
27-7-2019	By	**Xerox Charges**	**Journal**	225		3,240.00
	To	**YES Bank**	**Bankpayment**	499	3,240.00	
3-8-2019	By	**Xerox Charges**	**Journal**	247		1,755.00
	To	**YES Bank**	**Bankpayment**	516	1,755.00	
7-2-2020	By	**Xerox Charges**	**Journal**	735		2,122.00
8-2-2020	To	**YES Bank**	**Bankpayment**	1303	2,122.00	
					8,273.00	**8,273.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

SGST

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**Summit Sales LLp Logistics**	**Purchase**	1	5,703.75	
	To	**YES Bank**	**Bankpayment**	17	810.00	
	To	**YES Bank**	**Bankpayment**	21	810.00	
18-4-2019	To	**Maruthi Pipes Industries**	**Purchase**	6	15,817.50	
	To	**Maruthi Pipes Industries**	**Purchase**	7	1,944.00	
	To	**Maruthi Pipes Industries**	**Purchase**	8	1,069.20	
	To	**Summit Sales LLP**	**Purchase**	9	2,076.75	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	10	283.50	
	To	**Summit Sales LLP**	**Purchase**	11	23,288.11	
	To	**Summit Sales LLP**	**Purchase**	12	197.10	
24-4-2019	To	**Summit Sales LLP**	**Purchase**	13	2,888.46	
	To	**Summit Sales LLP**	**Purchase**	14	2,592.45	
	To	**Summit Sales LLP**	**Purchase**	15	7,807.86	
	To	**Summit Sales LLP**	**Purchase**	16	2,874.24	
	To	**Summit Sales LLP**	**Purchase**	17	2,245.32	
	To	**Summit Sales LLP**	**Purchase**	18	459.99	
	To	**Summit Sales LLP**	**Purchase**	19	59.40	
	To	**Summit Sales LLP**	**Purchase**	20	695.16	
	To	**Summit Sales LLP**	**Purchase**	21	72.00	
25-4-2019	To	**Vivid World**	**Purchase**	25	20.70	
	To	**Summit Sales LLP**	**Purchase**	26	842.40	
	To	**Summit Sales LLP**	**Purchase**	27	2,037.69	
	To	**Summit Sales LLP**	**Purchase**	28	1,770.66	
	To	**Summit Sales LLP**	**Purchase**	29	2,070.00	
	To	**Summit Sales LLP**	**Purchase**	30	3,167.82	
27-4-2019	To	**Priyanka Printers**	**Purchase**	31	3.00	
30-4-2019	By	**A-16 Elamsetti Varahalu**	**Sales**	AGH001/19-20		1,24,740.00
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH002/19-20		40,500.00
	By	**A-39 Miryala Nagamani**	**Sales**	AGH003/19-20		37,687.50
	By	**A-81 Polisetty Anajaih**	**Sales**	AGH004/19-20		62,370.00
	By	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH005/19-20		60,750.00
3-5-2019	To	**Summit Sales LLP**	**Purchase**	32	1,351.08	
	To	**Sri Bhavani Ads**	**Purchase**	33	1,608.30	
	To	**Sri Bhavani Digitals**	**Purchase**	34	1,669.50	
	To	**Summit Sales LLP**	**Purchase**	35	12,637.63	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	36	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	37	6,627.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	38	585.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	39	219.39	
	To	**Summit Sales LLp Logistics**	**Purchase**	40	2,104.92	
7-5-2019	To	**Summit Sales LLP**	**Purchase**	42	175.50	
	To	**Summit Sales LLP**	**Purchase**	43	327.51	
	To	**Summit Sales LLP**	**Purchase**	44	3,462.48	
	To	**Summit Sales LLP**	**Purchase**	45	396.00	
	To	**Summit Sales LLP**	**Purchase**	46	2,335.23	
		Carried Over			1,19,607.02	3,26,047.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,607.02	3,26,047.50
7-5-2019	To	**Summit Sales LLP**	**Purchase**	47	367.11	
	To	**Summit Sales LLP**	**Purchase**	48	3,052.35	
	To	**Summit Sales LLP**	**Purchase**	49	488.50	
9-5-2019	To	**Summit Sales LLP**	**Purchase**	54	460.63	
10-5-2019	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	55	73.50	
	To	**Kulkarni Consultants**	**Purchase**	56	4,050.00	
	To	**Sri Bhavani Ads**	**Purchase**	57	1,080.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	58	1,673.97	
	To	**Uni Ads Limited**	**Purchase**	59	1,620.00	
15-5-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	60	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	61	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	62	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	63	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	64	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	65	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	66	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	67	21,796.88	
	To	**Summit Sales LLP**	**Purchase**	72	684.00	
	To	**Summit Sales LLP**	**Purchase**	73	627.75	
	To	**Summit Sales LLP**	**Purchase**	74	2,306.25	
	To	**Summit Sales LLP**	**Purchase**	75	3,276.45	
	To	**Summit Sales LLP**	**Purchase**	76	890.58	
	To	**Summit Sales LLP**	**Purchase**	77	960.12	
	To	**Summit Sales LLP**	**Purchase**	78	842.40	
	To	**Shri Kripalu Trading Company**	**Purchase**	79	122.03	
16-5-2019	To	**Summit Sales LLP**	**Purchase**	80	2,071.98	
	To	**Summit Sales LLP**	**Purchase**	81	13,302.54	
	To	**Summit Sales LLP**	**Purchase**	82	1,214.92	
	To	**Maruthi Pipes Industries**	**Purchase**	83	15,817.50	
17-5-2019	To	**Summit Sales LLP**	**Purchase**	84	160.02	
	To	**Summit Sales LLP**	**Purchase**	85	103.86	
	To	**Ganji Venkannah & Sons**	**Purchase**	86	13.73	
	To	**Summit Sales LLP**	**Purchase**	87	4,755.51	
	To	**Summit Sales LLP**	**Purchase**	88	322.65	
	To	**Summit Sales LLP**	**Purchase**	89	3,626.82	
	To	**Summit Sales LLP**	**Purchase**	90	518.04	
	To	**Shri Kripalu Trading Company**	**Purchase**	91	121.27	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	92	7,584.68	
23-5-2019	To	**Summit Sales LLp Logistics**	**Purchase**	99	270.00	
24-5-2019	To	**Summit Sales LLP**	**Purchase**	100	3,273.30	
	To	**Summit Sales LLP**	**Purchase**	101	745.20	
30-5-2019	By	**A-91 Y.Ramakrishna**	**Sales**	AGH006/19-20		35,595.00
6-6-2019	To	**Sri Bhavani Ads**	**Purchase**	105	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	106	1,620.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	107	6,627.42	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	108	4,500.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	109	228.81	
	To	**Praful Sanitary**	**Purchase**	110	277.20	
	To	**Summit Sales LLP**	**Purchase**	111	272.55	
	To	**Summit Sales LLP**	**Purchase**	112	459.79	
	To	**Summit Sales LLP**	**Purchase**	114	70.20	
	To	**Summit Sales LLP**	**Purchase**	115	362.25	
		Carried Over			4,53,351.04	3,61,642.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,53,351.04	3,61,642.50
6-6-2019	To	**Summit Sales LLP**	**Purchase**	116	1.53	
	To	**Summit Sales LLP**	**Purchase**	117	4,662.91	
	To	**Summit Sales LLP**	**Purchase**	118	16,653.26	
	To	**Summit Sales LLP**	**Purchase**	119	1,076.76	
	To	**Summit Sales LLP**	**Purchase**	120	3,838.77	
	To	**Summit Sales LLP**	**Purchase**	121	11,073.51	
	To	**Summit Sales LLP**	**Purchase**	122	3,400.20	
	To	**Summit Sales LLP**	**Purchase**	123	485.10	
	To	**Summit Sales LLP**	**Purchase**	124	1,260.00	
	To	**Summit Sales LLP**	**Purchase**	125	1,170.90	
	To	**Summit Sales LLP**	**Purchase**	126	8,472.60	
	To	**Praful Sanitary**	**Purchase**	127	3,176.60	
	To	**Rama Enterprises**	**Purchase**	128	33,494.09	
	To	**Praful Sanitary**	**Purchase**	129	5,854.09	
	To	**Praful Sanitary**	**Purchase**	130	330.82	
7-6-2019	To	**Summit Sales LLp Logistics**	**Purchase**	133	270.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	141	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	142	17,437.50	
13-6-2019	To	**Summit Sales LLP**	**Purchase**	148	4,022.65	
	To	**Summit Sales LLP**	**Purchase**	149	4,070.31	
	To	**Summit Sales LLP**	**Purchase**	150	795.63	
	To	**Praful Sanitary**	**Purchase**	151	509.13	
	To	**Rama Enterprises**	**Purchase**	152	28,259.31	
	To	**Shubham Enterprises**	**Purchase**	153	58.13	
	To	**Shubham Enterprises**	**Purchase**	154	1,431.00	
	To	**Elegant Enterprises**	**Purchase**	155	793.80	
	To	**Jinkrupa Agency**	**Purchase**	156	432.00	
	To	**Premier Engineering Corporation**	**Purchase**	157	1,228.50	
	To	**Summit Sales LLP**	**Purchase**	158	376.88	
	To	**Praful Sanitary**	**Purchase**	159	399.53	
	To	**Praful Sanitary**	**Purchase**	160	7,659.78	
14-6-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	161	1,472.76	
19-6-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	162	2,461.33	
22-6-2019	To	**Praful Sanitary**	**Purchase**	164	113.40	
	To	**Vivid World**	**Purchase**	165	58.95	
	To	**Elegant Enterprises**	**Purchase**	166	452.88	
	To	**Summit Sales LLP**	**Purchase**	167	607.99	
24-6-2019	To	**Summit Sales LLP**	**Purchase**	168	4,115.30	
	To	**Summit Sales LLP**	**Purchase**	169	2,181.60	
	To	**Summit Sales LLP**	**Purchase**	170	820.80	
	To	**Summit Sales LLP**	**Purchase**	171	221.94	
	To	**Summit Sales LLP**	**Purchase**	172	283.28	
	To	**Summit Sales LLP**	**Purchase**	173	1,873.80	
	To	**Summit Sales LLP**	**Purchase**	174	2,912.85	
	To	**Summit Sales LLP**	**Purchase**	175	3,521.70	
	To	**Summit Sales LLP**	**Purchase**	176	2,537.55	
	To	**Summit Sales LLP**	**Purchase**	177	354.78	
	To	**Summit Sales LLP**	**Purchase**	178	15,519.06	
	To	**Summit Sales LLP**	**Purchase**	179	2,228.88	
27-6-2019	To	**Sri Bhavani Digitals**	**Purchase**	183	535.50	
	To	**Sri Bhavani Digitals**	**Purchase**	184	1,291.50	
	To	**Sri Bhavani Ads**	**Purchase**	185	450.00	
		Carried Over			6,77,499.68	3,61,642.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,77,499.68	3,61,642.50
27-6-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	186	36,615.15	
	To	**K. Srinu on A/c**	**Purchase**	187	8,729.90	
29-6-2019	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH007/19-20		43,312.50
	By	**A-87 S. Sharath Reddy**	**Sales**	AGH008/19-20		43,875.00
	By	**A-34 Narendra Tangella**	**Sales**	AGH009/19-20		43,312.50
30-6-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	188	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	189	270.00	
	To	**Sri Saibaba Engineering and Eletricals**	**Purchase**	192	114.75	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	193	30.00	
1-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	194	6,627.42	
3-7-2019	To	**Summit Sales LLP**	**Purchase**	195	655.02	
	To	**Summit Sales LLP**	**Purchase**	196	90.00	
	To	**Summit Sales LLP**	**Purchase**	197	322.65	
	To	**Summit Sales LLP**	**Purchase**	198	40.50	
	To	**Summit Sales LLP**	**Purchase**	199	330.75	
	To	**Summit Sales LLP**	**Purchase**	200	7,685.64	
	To	**Summit Sales LLP**	**Purchase**	201	1,321.20	
	To	**Summit Sales LLP**	**Purchase**	202	4,560.29	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	203	9,770.05	
11-7-2019	To	**Shiv Shakti Machine Tools**	**Purchase**	204	81.00	
	To	**Summit Sales LLP**	**Purchase**	205	617.46	
	To	**Summit Sales LLP**	**Purchase**	206	1,234.93	
	To	**Summit Sales LLP**	**Purchase**	207	5,741.82	
	To	**Summit Sales LLP**	**Purchase**	208	4,815.25	
	To	**Summit Sales LLP**	**Purchase**	209	58.50	
	To	**Summit Sales LLP**	**Purchase**	210	306.18	
	To	**Summit Sales LLP**	**Purchase**	211	359.46	
	To	**Summit Sales LLP**	**Purchase**	212	2,816.10	
	To	**Summit Sales LLP**	**Purchase**	213	1,088.93	
	To	**Summit Sales LLP**	**Purchase**	214	537.30	
	To	**Summit Sales LLP**	**Purchase**	215	762.59	
	To	**Purnima Mosaic Tiles**	**Purchase**	216	360.00	
12-7-2019	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	217	1,502.53	
	To	**Uni Ads Limited**	**Purchase**	218	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	219	1,080.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	220	486.00	
	To	**KGM and Co (Prop)**	**Purchase**	221	337.50	
17-7-2019	To	**Praful Sanitary**	**Purchase**	222	134.31	
	To	**Praful Sanitary**	**Purchase**	223	75.60	
	To	**Shiv Shakti Machine Tools**	**Purchase**	224	81.00	
	To	**Summit Sales LLP**	**Purchase**	225	595.08	
	To	**Summit Sales LLP**	**Purchase**	226	139.50	
	To	**Summit Sales LLP**	**Purchase**	227	21,251.63	
	To	**Summit Sales LLP**	**Purchase**	228	14,855.04	
	To	**Summit Sales LLP**	**Purchase**	229	5,099.22	
	To	**Summit Sales LLP**	**Purchase**	230	1,220.58	
	To	**Summit Sales LLP**	**Purchase**	231	1,028.70	
	To	**Summit Sales LLP**	**Purchase**	232	215.10	
	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	233	35,406.00	
20-7-2019	To	**Deccan Chronicle Holdings Limited**	**Purchase**	234	106.50	
	To	**Vivid World**	**Purchase**	235	49.95	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	236	1,989.50	
		Carried Over			8,65,216.26	4,92,142.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,65,216.26	4,92,142.50
25-7-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	237	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	238	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	239	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	240	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	241	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	242	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	243	17,437.50	
	To	**Summit Sales LLP**	**Purchase**	244	7,574.04	
	To	**Ayyappa Traders**	**Purchase**	245	1,886.78	
	To	**Ayyappa Traders**	**Purchase**	246	2,428.39	
	To	**Summit Sales LLP**	**Purchase**	247	1,775.52	
26-7-2019	To	**Summit Sales LLP**	**Purchase**	248	528.12	
	To	**Summit Sales LLP**	**Purchase**	249	271.44	
	To	**Summit Sales LLP**	**Purchase**	250	62.39	
27-7-2019	To	**Summit Sales LLp Logistics**	**Purchase**	251	573.57	
31-7-2019	To	**Praful Sanitary**	**Purchase**	252	7,051.82	
	To	**Summit Sales LLP**	**Purchase**	253	2,826.45	
	To	**Summit Sales LLP**	**Purchase**	254	3,805.20	
	To	**Summit Sales LLP**	**Purchase**	255	1,044.81	
	To	**Summit Sales LLP**	**Purchase**	256	1,296.89	
	To	**Summit Sales LLP**	**Purchase**	257	402.30	
	To	**Summit Sales LLP**	**Purchase**	258	12,319.02	
	To	**G.P Buildcon Materials**	**Purchase**	259	144.92	
	To	**Summit Sales LLP**	**Purchase**	260	13,123.69	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	261	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	262	27.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	263	56.70	
	To	**Summit Sales LLp Logistics**	**Purchase**	264	2,295.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	265	162.00	
	By	**A-59 R.Vamshi Krishna**	**Sales**	AGH010/19-20		57,375.00
	By	**A- 60 K. Srinivas**	**Sales**	AGH011/19-20		87,750.00
	To	**Sri Bhavani Ads**	**Purchase**	268	1,080.00	
2-8-2019	To	**Summit Sales LLP**	**Purchase**	269	220.32	
	To	**Summit Sales LLP**	**Purchase**	270	99.54	
	To	**Summit Sales LLp Logistics**	**Purchase**	271	6,627.42	
5-8-2019	To	**Summit Sales LLP**	**Purchase**	272	253.11	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	273	101.20	
	To	**Summit Sales LLP**	**Purchase**	274	2,843.45	
7-8-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	275	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	276	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	277	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	278	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	279	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	280	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	281	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	282	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	283	17,437.50	
9-8-2019	To	**Uni Ads Limited**	**Purchase**	287	1,620.00	
10-8-2019	To	**Mangilal Bishnoi on A/c**	**Purchase**	288	25,537.59	
	To	**Mangilal Bishnoi on A/c**	**Purchase**	289	2,837.51	
	To	**Ramulu W.O A/c**	**Purchase**	290	4,507.47	
	To	**Ramulu W.O A/c**	**Purchase**	291	9,491.30	
		Carried Over			13,39,534.36	6,37,267.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,39,534.36	6,37,267.50
14-8-2019	To	**Summit Sales LLP**	**Purchase**	292	795.63	
	To	**Summit Sales LLP**	**Purchase**	293	971.94	
	To	**Summit Sales LLP**	**Purchase**	294	607.46	
	To	**Praful Sanitary**	**Purchase**	295	10,324.67	
16-8-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	296	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	297	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	298	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	299	17,437.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	300	251.91	
	To	**Summit Sales LLp Logistics**	**Purchase**	301	72.00	
21-8-2019	To	**Summit Sales LLP**	**Purchase**	304	795.63	
	To	**Summit Sales LLP**	**Purchase**	305	460.63	
	To	**Summit Sales LLP**	**Purchase**	306	205.74	
	To	**Summit Sales LLP**	**Purchase**	307	364.48	
	To	**Summit Sales LLP**	**Purchase**	308	795.63	
	To	**Summit Sales LLP**	**Purchase**	309	2,634.75	
	To	**Summit Sales LLP**	**Purchase**	310	309.87	
	To	**Summit Sales LLP**	**Purchase**	311	513.84	
	To	**Summit Sales LLP**	**Purchase**	312	52.80	
23-8-2019	To	**V Green Media Pvt Ltd**	**Purchase**	313	147.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	314	1,741.48	
	To	**Summit Sales LLp Logistics**	**Purchase**	315	1,124.03	
29-8-2019	To	**Summit Sales LLP**	**Purchase**	316	1,349.46	
	To	**Sri Bhavani Ads**	**Purchase**	317	1,107.00	
	To	**Sri Bhavani Ads**	**Purchase**	318	1,039.50	
	To	**Summit Sales LLP**	**Purchase**	319	122.40	
30-8-2019	To	**Summit Sales LLp Logistics**	**Purchase**	320	4,993.65	
	To	**Summit Sales LLp Logistics**	**Purchase**	321	430.92	
	To	**Summit Sales LLp Logistics**	**Purchase**	322	75.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	323	1,665.00	
31-8-2019	By	**Praful Sanitary**	**Debit Note**	1		5,854.12
	To	**Praful Sanitary**	**Purchase**	324	6,439.09	
	By	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH012/19-20		60,750.00
	By	**A-56 Smt K. Ramana & K. Janardhan**	**Sales**	AGH013/19-20		85,500.00
	By	**A-70 Ch. Srihari**	**Sales**	AGH014/19-20		1,21,500.00
4-9-2019	To	**Summit Sales LLP**	**Purchase**	325	216.00	
	To	**Summit Sales LLP**	**Purchase**	326	467.55	
	To	**Summit Sales LLP**	**Purchase**	327	455.40	
	To	**Summit Sales LLP**	**Purchase**	329	774.81	
	To	**Shiv Shakti Machine Tools**	**Purchase**	330	175.50	
	To	**Praful Sanitary**	**Purchase**	331	947.09	
	To	**Sathyavarapu Hardwares**	**Purchase**	332	805.59	
	To	**Summit Sales LLP**	**Purchase**	333	308.18	
	To	**Summit Sales LLP**	**Purchase**	334	82.53	
6-9-2019	To	**S V R Pumps & Allied Services**	**Purchase**	335	358.47	
	To	**Summit Sales LLp Logistics**	**Purchase**	336	214.92	
	To	**Summit Sales LLp Logistics**	**Purchase**	337	6,627.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	338	86.40	
	To	**Summit Sales LLp Logistics**	**Purchase**	339	162.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	340	414.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	341	4,500.00	
	To	**Vivid World**	**Purchase**	344	49.95	
		Carried Over			14,74,040.86	9,10,871.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,74,040.86	9,10,871.62
6-9-2019	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	345	864.64	
13-9-2019	To	**Interactive Data Systems Ltd**	**Purchase**	347	180.00	
	To	**Interactive Data Systems Ltd**	**Purchase**	348	135.00	
14-9-2019	To	**Uni Ads Limited**	**Purchase**	349	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	350	1,080.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	351	5,688.00	
	To	**Summit Sales LLP**	**Purchase**	352	213.86	
	To	**Summit Sales LLP**	**Purchase**	353	243.57	
	To	**Summit Sales LLP**	**Purchase**	354	334.80	
16-9-2019	To	**R.S.Bajaj & Associates**	**Purchase**	355	450.00	
	To	**R.S.Bajaj & Associates**	**Purchase**	356	900.00	
17-9-2019	To	**Summit Sales LLP**	**Purchase**	357	1,124.74	
	To	**Ganapathi Iron & Cement Syndicate**	**Purchase**	358	1,284.30	
18-9-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	359	2,255.25	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	360	513.00	
20-9-2019	To	**V Green Media Pvt Ltd**	**Purchase**	361	147.00	
	To	**Varna Media**	**Purchase**	362	219.38	
	To	**Summit Sales LLp Logistics**	**Purchase**	363	36.90	
	To	**Summit Sales LLp Logistics**	**Purchase**	364	420.48	
21-9-2019	To	**Ch. Ramakrsihna on A/c**	**Purchase**	365	3,307.50	
23-9-2019	To	**Vivid World**	**Purchase**	366	70.65	
	To	**Summit Sales LLP**	**Purchase**	367	1,214.92	
	To	**Premier Engineering Corporation**	**Purchase**	368	737.10	
26-9-2019	To	**Summit Sales LLP**	**Purchase**	369	655.02	
27-9-2019	To	**Summit Sales LLP**	**Purchase**	370	795.63	
	To	**Summit Sales LLP**	**Purchase**	371	170.64	
	To	**Summit Sales LLP**	**Purchase**	372	73.35	
	To	**Summit Sales LLP**	**Purchase**	373	2,024.82	
	To	**Summit Sales LLP**	**Purchase**	374	2,177.55	
	To	**Praful Sanitary**	**Purchase**	375	12,276.46	
	To	**Summit Sales LLP**	**Purchase**	376	8,498.79	
	To	**Praful Sanitary**	**Purchase**	377	990.91	
	To	**Summit Sales LLP**	**Purchase**	378	3,584.16	
	To	**Summit Sales LLP**	**Purchase**	379	439.24	
	To	**Priyanka Printers**	**Purchase**	380	30.75	
28-9-2019	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	382	4,500.00	
30-9-2019	To	**Sri Venkateswara Steels**	**Purchase**	384	898.29	
	To	**Summit Sales LLp Logistics**	**Purchase**	385	5,688.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	386	62.37	
	To	**Summit Sales LLp Logistics**	**Purchase**	387	3,588.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	389	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	390	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	391	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	392	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	393	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	394	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	395	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	396	65,935.80	
	By	**A-29 Netala Chaitanya**	**Sales**	AGH015/19-20		42,750.00
	By	**A-59 R.Vamshi Krishna**	**Sales**	AGH016/19-20		57,375.00
	By	**A-65 Dr Ambati Giri Prasad**	**Sales**	AGH017/19-20		56,430.00
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH018/19-20		41,287.50
		Carried Over			19,27,216.14	11,08,714.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,27,216.14	11,08,714.12
30-9-2019	By	**A-81 Polisetty Anajaih**	**Sales**	AGH019/19-20		62,370.00
	By	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH020/19-20		60,750.00
1-10-2019	By	**Summit Sales LLP**	**Debit Note**	2		488.70
9-10-2019	To	**Gokul Power Electronics**	**Purchase**	397	432.00	
11-10-2019	To	**Sri Bhavani Digitals**	**Purchase**	399	401.94	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	401	1,342.73	
	To	**Ashok Constructions Construction A/C**	**Purchase**	402	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	403	29,484.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	404	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	405	31,590.00	
	To	**Summit Sales LLP**	**Purchase**	406	108.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	407	39,487.50	
	To	**Summit Sales LLP**	**Purchase**	408	361.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	409	17,437.50	
	To	**Shah Traders**	**Purchase**	410	775.72	
	To	**Summit Sales LLP**	**Purchase**	411	981.90	
	To	**Summit Sales LLP**	**Purchase**	412	1,113.57	
	To	**Summit Sales LLP**	**Purchase**	413	3,371.40	
	To	**Summit Sales LLP**	**Purchase**	414	2,832.57	
15-10-2019	To	**Summit Sales LLP**	**Purchase**	415	449.10	
	To	**Summit Sales LLP**	**Purchase**	416	496.53	
	To	**Summit Sales LLP**	**Purchase**	417	51.98	
	To	**Summit Sales LLP**	**Purchase**	418	585.49	
	To	**Summit Sales LLP**	**Purchase**	419	304.56	
	To	**Summit Sales LLP**	**Purchase**	420	50.40	
	To	**Summit Sales LLP**	**Purchase**	421	2,787.66	
	To	**Summit Sales LLP**	**Purchase**	422	3,692.25	
	To	**Summit Sales LLP**	**Purchase**	423	2,272.32	
	To	**Summit Sales LLP**	**Purchase**	424	104.85	
	To	**Summit Sales LLP**	**Purchase**	425	2,165.76	
	To	**Summit Sales LLP**	**Purchase**	426	2,789.64	
	To	**Summit Sales LLP**	**Purchase**	427	3,723.75	
	To	**Summit Sales LLP**	**Purchase**	428	3,755.70	
	To	**Summit Sales LLP**	**Purchase**	429	793.80	
17-10-2019	To	**Ashok Constructions Construction A/C**	**Purchase**	430	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	431	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	432	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	433	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	434	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	435	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	436	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	437	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	438	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	439	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	440	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	441	65,935.80	
	To	**Sri Bhavani Ads**	**Purchase**	442	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	443	1,620.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	444	162.00	
	To	**Sri Venkateswara Steels**	**Purchase**	445	272.70	
23-10-2019	To	**Summit Sales LLP**	**Purchase**	446	74.25	
	To	**Summit Sales LLP**	**Purchase**	447	2,283.12	
		Carried Over			24,94,759.69	12,32,322.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,94,759.69	12,32,322.82
23-10-2019	To	**Summit Sales LLP**	**Purchase**	448	8,333.35	
	To	**Summit Sales LLP**	**Purchase**	449	786.24	
	To	**Summit Sales LLP**	**Purchase**	450	1,927.80	
	To	**Summit Sales LLP**	**Purchase**	451	2,176.20	
	To	**Summit Sales LLP**	**Purchase**	452	252.00	
24-10-2019	To	**Precision Tools Centre**	**Purchase**	453	65.18	
	To	**Obel Systems Pvt Ltd**	**Purchase**	454	732.20	
	To	**Sri Venkateshwara Power Tech**	**Purchase**	455	73,638.00	
25-10-2019	To	**Summit Sales LLp Logistics**	**Purchase**	456	440.28	
28-10-2019	To	**Summit Sales LLP**	**Purchase**	457	138.00	
	To	**Jinkrupa Agency**	**Purchase**	458	432.00	
	To	**Summit Sales LLP**	**Purchase**	459	6,306.96	
	To	**Summit Sales LLP**	**Purchase**	460	4,536.94	
	To	**Summit Sales LLP**	**Purchase**	461	5,719.41	
29-10-2019	To	**Summit Sales LLP**	**Purchase**	462	4,222.98	
30-10-2019	To	**Summit Sales LLp Logistics**	**Purchase**	463	31.50	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	464	1,640.70	
	To	**Summit Sales LLP**	**Purchase**	465	1,600.00	
	To	**Obel Systems Pvt Ltd**	**Purchase**	466	364.19	
	By	**A-46 Bhanu**	**Sales**	AGH021/19-20		1,32,750.00
	By	**A- 69 G. Sunitha**	**Sales**	AGH022/19-20		81,000.00
	By	**A- 84 Kesa Ravi**	**Sales**	AGH023/19-20		94,500.00
	By	**A-87 S. Sharath Reddy**	**Sales**	AGH024/19-20		87,750.00
31-10-2019	To	**Summit Sales LLP**	**Purchase**	467	3,037.50	
	To	**Summit Sales LLP**	**Purchase**	468	893.76	
	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	469	30,054.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	472	2,655.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	473	36,819.15	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	474	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	475	414.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	476	162.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	477	66.15	
1-11-2019	To	**Summit Sales LLp Logistics**	**Purchase**	478	5,688.00	
7-11-2019	To	**Summit Sales LLP**	**Purchase**	480	834.57	
	To	**Summit Sales LLP**	**Purchase**	481	1,843.38	
	To	**Summit Sales LLP**	**Purchase**	482	701.19	
	To	**Summit Sales LLP**	**Purchase**	483	30.60	
	To	**Summit Sales LLP**	**Purchase**	484	540.00	
	To	**Summit Sales LLP**	**Purchase**	485	298.26	
	To	**Summit Sales LLP**	**Purchase**	486	2,316.15	
	To	**Summit Sales LLP**	**Purchase**	487	434.88	
	To	**Summit Sales LLP**	**Purchase**	488	585.49	
8-11-2019	To	**Summit Sales LLP**	**Purchase**	489	322.65	
	To	**Summit Sales LLP**	**Purchase**	490	4,573.65	
	To	**Praful Sanitary**	**Purchase**	491	642.88	
	To	**Praful Sanitary**	**Purchase**	492	388.08	
	To	**Praful Sanitary**	**Purchase**	493	1,321.92	
	To	**Praful Sanitary**	**Purchase**	494	14,705.82	
	To	**Shiv Shakti Machine Tools**	**Purchase**	495	222.75	
	To	**Shree Mahaveer Engg & Electricals**	**Purchase**	496	1,363.50	
9-11-2019	To	**Summit Sales LLP (Common Exp)**	**Purchase**	497	2,929.46	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	498	100.53	
		Carried Over			27,26,548.94	16,28,322.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,26,548.94	16,28,322.82
9-11-2019	To	**V Green Media Pvt Ltd**	**Purchase**	499	199.80	
	To	**Sri Bhavani Ads**	**Purchase**	500	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	501	1,620.00	
14-11-2019	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	502	1,003.05	
15-11-2019	To	**Shiv Shakti Machine Tools**	**Purchase**	503	193.50	
18-11-2019	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	504	2,324.80	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	505	972.66	
	To	**Summit Sales LLP**	**Purchase**	506	35.91	
	To	**Summit Sales LLP**	**Purchase**	507	241.47	
	To	**Summit Sales LLP**	**Purchase**	508	1,231.29	
	To	**Summit Sales LLP**	**Purchase**	509	208.08	
	To	**Summit Sales LLP**	**Purchase**	510	2,160.27	
	To	**Summit Sales LLP**	**Purchase**	511	15,425.71	
	To	**Summit Sales LLP**	**Purchase**	512	648.27	
	To	**Summit Sales LLP**	**Purchase**	513	199.26	
	To	**Summit Sales LLP**	**Purchase**	514	259.88	
	To	**Summit Sales LLP**	**Purchase**	515	91.80	
	To	**Summit Sales LLP**	**Purchase**	516	6,639.77	
	To	**Summit Sales LLP**	**Purchase**	517	6,322.97	
	To	**Summit Sales LLP**	**Purchase**	518	2,888.12	
	To	**Summit Sales LLP**	**Purchase**	519	3,240.45	
22-11-2019	To	**Summit Sales LLP**	**Purchase**	521	648.00	
23-11-2019	To	**Summit Sales LLP**	**Purchase**	522	490.54	
	To	**V Green Media Pvt Ltd**	**Purchase**	523	352.35	
26-11-2019	To	**Summit Sales LLP**	**Purchase**	524	939.60	
	To	**Summit Sales LLP**	**Purchase**	525	864.00	
	To	**Summit Sales LLP**	**Purchase**	526	439.80	
	To	**Summit Sales LLP**	**Purchase**	528	270.90	
29-11-2019	To	**Sri Bhavani Digitals**	**Purchase**	530	378.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	531	661.60	
30-11-2019	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	532	1,640.70	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	533	1,358.22	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	4		131.60
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	534	1,770.45	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	535	3,351.38	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	5		324.68
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	536	5,358.93	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	537	2,502.90	
	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH025/19-20		43,312.50
	By	**A-34 Narendra Tangella**	**Sales**	AGH026/19-20		43,312.50
	By	**A- 40 Neerudu Manju Vani**	**Sales**	AGH027/19-20		1,24,740.00
	By	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH028/19-20		60,750.00
5-12-2019	To	**Summit Sales LLp Logistics**	**Purchase**	538	2,868.75	
	To	**Summit Sales LLp Logistics**	**Purchase**	539	1,800.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	540	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	541	944.61	
	To	**Summit Sales LLp Logistics**	**Purchase**	542	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	543	4,720.50	
6-12-2019	To	**Refill Zone**	**Purchase**	544	99.00	
	To	**P. Satish Kumar Eng Works**	**Purchase**	545	3,456.43	
	To	**Premier Engineering Corporation**	**Purchase**	546	389.34	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	547	24.75	
		Carried Over			28,14,334.25	19,00,894.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,14,334.25	19,00,894.10
6-12-2019	To	**Summit Sales LLP**	**Purchase**	549	74.70	
11-12-2019	To	**Summit Sales LLP**	**Purchase**	550	1,028.70	
13-12-2019	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	551	11,463.89	
14-12-2019	To	**KGM and Co (Prop)**	**Purchase**	552	202.50	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	553	5,609.93	
	To	**Uni Ads Limited**	**Purchase**	554	1,620.00	
20-12-2019	To	**Purnima Mosaic Tiles**	**Purchase**	555	4,158.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	556	2,435.40	
	To	**Purnima Mosaic Tiles**	**Purchase**	557	3,801.60	
	To	**Ashok Constructions Construction A/C**	**Purchase**	558	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	559	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	560	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	561	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	562	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	563	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	564	17,437.50	
21-12-2019	To	**Praful Sanitary**	**Purchase**	565	8,183.81	
	To	**Praful Sanitary**	**Purchase**	566	6,724.67	
	To	**Praful Sanitary**	**Purchase**	567	6,297.23	
	To	**Praful Sanitary**	**Purchase**	568	10,807.88	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	569	461.19	
	To	**Summit Sales LLp Logistics**	**Purchase**	570	31.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	571	708.12	
	To	**Summit Sales LLp Logistics**	**Purchase**	572	205.19	
23-12-2019	To	**R.S.Bajaj & Associates**	**Purchase**	573	675.00	
24-12-2019	To	**Gokul Power Electronics**	**Purchase**	574	288.00	
	To	**Praful Sanitary**	**Purchase**	575	1,552.50	
	To	**Praful Sanitary**	**Purchase**	576	800.05	
	To	**Summit Sales LLP**	**Purchase**	577	13,499.28	
	To	**Elegant Enterprises**	**Purchase**	578	273.42	
	To	**Global Safety Solutions**	**Purchase**	579	62.50	
26-12-2019	To	**Summit Sales LLP**	**Purchase**	580	19,029.42	
	To	**Summit Sales LLP**	**Purchase**	581	21.15	
	To	**Summit Sales LLP**	**Purchase**	582	47.25	
	To	**Summit Sales LLP**	**Purchase**	583	793.80	
	To	**Summit Sales LLP**	**Purchase**	584	3,804.75	
	To	**Summit Sales LLP**	**Purchase**	585	2,900.70	
	To	**Summit Sales LLP**	**Purchase**	586	12,111.14	
28-12-2019	To	**A S Agarwal Co**	**Purchase**	588	306.00	
	To	**A S Agarwal Co**	**Purchase**	589	243.00	
30-12-2019	To	**Summit Sales LLP**	**Purchase**	590	18.90	
	To	**Summit Sales LLP**	**Purchase**	591	6,471.73	
	To	**Summit Sales LLP**	**Purchase**	592	1,506.60	
	To	**Summit Sales LLP**	**Purchase**	593	1,040.40	
	To	**Summit Sales LLP**	**Purchase**	594	67.50	
	To	**Summit Sales LLP**	**Purchase**	595	4,269.77	
	To	**Summit Sales LLP**	**Purchase**	596	324.00	
	To	**Summit Sales LLP**	**Purchase**	597	144.00	
	To	**Summit Sales LLP**	**Purchase**	598	103.50	
	To	**Summit Sales LLP**	**Purchase**	599	91.62	
	To	**Summit Sales LLP**	**Purchase**	600	193.86	
	To	**Mahalakshmi Industries**	**Purchase**	601	6,300.00	
		Carried Over			31,48,650.28	19,00,894.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,48,650.28	19,00,894.10
30-12-2019	To	**Mahalakshmi Industries**	**Purchase**	602	6,300.00	
31-12-2019	To	**Sri Sai Rohith Marketting Co.**	**Purchase**	603	396.00	
	To	**Santosh Tarpaulin**	**Purchase**	604	1,570.72	
	To	**Shah Traders**	**Purchase**	605	950.01	
	To	**Summit Sales LLP**	**Purchase**	606	361.80	
	To	**Summit Sales LLP**	**Purchase**	607	122.40	
	To	**Summit Sales LLP**	**Purchase**	608	5,208.84	
	To	**Summit Sales LLP**	**Purchase**	609	90.72	
	By	**Villa No. 19 Modi & Modi Constructions**	**Sales**	AGH029/19-20		46,125.00
	By	**A-31 S. Rambabu**	**Sales**	AGH030/19-20		42,750.00
	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH031/19-20		43,312.50
	By	**Villa No. 43 Modi & Modi Constructions**	**Sales**	AGH032/19-20		92,250.00
	By	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH033/19-20		46,125.00
	By	**Villa No. 54 Paramount Builders**	**Sales**	AGH034/19-20		46,125.00
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	610	4,500.00	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	611	2,015.23	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	612	6,025.66	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	6		26.08
2-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	613	31.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	614	1,383.75	
3-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	615	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	616	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	617	1,710.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	618	4,720.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	619	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	620	6,111.27	
	To	**Ajay C Mehta**	**Purchase**	621	2,871.63	
6-1-2020	To	**Mahalakshmi Industries**	**Purchase**	622	6,300.00	
	To	**Summit Sales LLP**	**Purchase**	623	639.00	
	To	**Summit Sales LLP**	**Purchase**	624	12,703.91	
	To	**Summit Sales LLP**	**Purchase**	625	1,117.08	
	To	**Summit Sales LLP**	**Purchase**	626	695.82	
	To	**Summit Sales LLP**	**Purchase**	627	1,124.74	
	To	**Summit Sales LLP**	**Purchase**	628	1,124.74	
7-1-2020	To	**Ashok Constructions Construction A/C**	**Purchase**	629	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	630	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	631	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	632	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	633	31,590.00	
8-1-2020	To	**Ashok Constructions Construction A/C**	**Purchase**	634	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	635	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	636	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	637	17,437.50	
	To	**Summit Sales LLP**	**Purchase**	638	3,213.45	
	To	**Summit Sales LLP**	**Purchase**	639	4,890.95	
	To	**Summit Sales LLP**	**Purchase**	640	138.00	
	To	**Summit Sales LLP**	**Purchase**	641	147.60	
	To	**Summit Sales LLP**	**Purchase**	642	842.40	
	To	**Ganji Venkannah & Sons**	**Purchase**	643	22.88	
9-1-2020	To	**Elegant Enterprises**	**Purchase**	644	1,764.88	
	To	**Elegant Enterprises**	**Purchase**	645	224.28	
	To	**Elegant Enterprises**	**Purchase**	646	150.00	
		Carried Over			35,01,421.34	22,17,607.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,01,421.34	22,17,607.68
9-1-2020	To	**Elegant Enterprises**	**Purchase**	647	2,773.98	
	To	**Elegant Enterprises**	**Purchase**	648	950.40	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	649	93.60	
	To	**Shiv Shakti Machine Tools**	**Purchase**	650	128.25	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	651	2,514.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	652	57.02	
10-1-2020	To	**Summit Sales LLP**	**Purchase**	653	165.24	
	To	**Summit Sales LLP**	**Purchase**	654	665.28	
13-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	656	298.62	
17-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	657	74.70	
18-1-2020	To	**Uni Ads Limited**	**Purchase**	658	1,620.00	
21-1-2020	To	**Summit Sales LLP**	**Purchase**	659	1,460.67	
	To	**Summit Sales LLP**	**Purchase**	660	12,394.62	
	To	**Summit Sales LLP**	**Purchase**	661	9,823.16	
	To	**Summit Sales LLP**	**Purchase**	662	2,458.74	
	To	**Ashok Constructions Construction A/C**	**Purchase**	663	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	664	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	665	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	666	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	667	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	668	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	669	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	670	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	671	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	672	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	673	17,437.50	
22-1-2020	By	**Ashok Constructions Construction A/C**	**Debit Note**	7		17,437.50
	By	**Ashok Constructions Construction A/C**	**Debit Note**	8		17,437.50
	To	**Summit Sales LLP**	**Purchase**	674	822.96	
	To	**Summit Sales LLP**	**Purchase**	675	2,700.89	
	To	**Summit Sales LLP**	**Purchase**	676	327.51	
	To	**Summit Sales LLP**	**Purchase**	677	261.00	
	To	**Summit Sales LLP**	**Purchase**	678	1,742.20	
	To	**Summit Sales LLP**	**Purchase**	679	1,214.92	
24-1-2020	To	**Praful Sanitary**	**Purchase**	680	642.88	
	To	**Mahalakshmi Industries**	**Purchase**	681	6,300.00	
	To	**Mahalakshmi Industries**	**Purchase**	682	6,300.00	
	To	**Mahalakshmi Industries**	**Purchase**	683	13,500.00	
25-1-2020	To	**Praful Sanitary**	**Purchase**	684	19,888.92	
	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	685	129.60	
	To	**Praful Sanitary**	**Purchase**	686	5,400.71	
29-1-2020	To	**Shah Traders**	**Purchase**	687	1,328.34	
	To	**Summit Sales LLP**	**Purchase**	688	3,818.27	
	To	**Summit Sales LLP**	**Purchase**	689	2,365.20	
	To	**Summit Sales LLP**	**Purchase**	690	327.51	
	To	**Summit Sales LLP**	**Purchase**	691	328.05	
	To	**Summit Sales LLP**	**Purchase**	692	170.10	
	To	**Summit Sales LLP**	**Purchase**	694	632.25	
	To	**Dilpreet Hardware**	**Purchase**	696	57.33	
	To	**Ashok Constructions Construction A/C**	**Purchase**	697	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	698	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	699	29,484.00	
		Carried Over			39,90,429.64	22,52,482.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,90,429.64	22,52,482.68
29-1-2020	To	**Ashok Constructions Construction A/C**	**Purchase**	700	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	701	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	702	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	703	29,484.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	704	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	705	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	706	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	707	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	708	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	709	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	710	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	711	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	712	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	713	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	714	14,151.91	
30-1-2020	To	**Summit Sales LLp Logistics**	**Purchase**	715	6,111.27	
	To	**Dilpreet Hardware**	**Purchase**	716	81.00	
31-1-2020	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	717	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	718	1,800.00	
	By	**Villa No. 25 Modi & Modi Constructions**	**Sales**	AGH035/19-20		46,125.00
	By	**A-34 Narendra Tangella**	**Sales**	AGH036/19-20		43,312.50
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH037/19-20		40,500.00
	By	**A-39 Miryala Nagamani**	**Sales**	AGH038/19-20		37,687.50
	By	**Villa No.45 Modi & Modi Constructions**	**Sales**	AGH039/19-20		46,125.00
	By	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH040/19-20		46,125.00
3-2-2020	To	**Summit Sales LLP**	**Purchase**	720	1,075.50	
	To	**Summit Sales LLP**	**Purchase**	721	508.66	
	To	**Summit Sales LLP**	**Purchase**	722	617.22	
	To	**Elegant Enterprises**	**Purchase**	723	356.40	
	To	**Elegant Enterprises**	**Purchase**	724	604.44	
	To	**Ashok Constructions Construction A/C**	**Purchase**	725	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	726	17,437.50	
5-2-2020	To	**Ganesh Tube Traders**	**Purchase**	727	276.09	
	To	**Shubham Enterprises**	**Purchase**	728	86.49	
	To	**Summit Sales LLP**	**Purchase**	729	3,482.10	
	To	**Summit Sales LLP**	**Purchase**	730	2,922.84	
	To	**Summit Sales LLP**	**Purchase**	731	1,059.30	
6-2-2020	To	**Summit Sales LLP**	**Purchase**	732	8,801.46	
7-2-2020	To	**Sri Bhavani Ads**	**Purchase**	733	180.00	
	To	**Sri Bhavani Digitals**	**Purchase**	734	150.00	
	To	**Sri Bhavani Digitals**	**Purchase**	735	241.92	
	To	**Uni Ads Limited**	**Purchase**	736	1,620.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	737	3,311.43	
	To	**Summit Sales LLp Logistics**	**Purchase**	738	4,720.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	739	967.50	
10-2-2020	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH041/19-20		1,274.40
	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH042/19-20		54,000.00
11-2-2020	To	**Summit Sales LLP**	**Purchase**	740	2,453.40	
	To	**Summit Sales LLP**	**Purchase**	741	65.10	
	To	**Summit Sales LLP**	**Purchase**	742	8,863.20	
	To	**Summit Sales LLP**	**Purchase**	743	93.60	
	To	**Summit Sales LLP**	**Purchase**	744	138.00	
		Carried Over			44,17,939.86	25,67,632.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,17,939.86	25,67,632.08
11-2-2020	To	**Summit Sales LLP**	**Purchase**	745	216.00	
	To	**Summit Sales LLP**	**Purchase**	746	1,308.78	
12-2-2020	To	**Summit Sales LLP**	**Purchase**	747	5,480.37	
	To	**Summit Sales LLP**	**Purchase**	748	2,419.65	
	To	**Summit Sales LLP**	**Purchase**	749	1,622.34	
	To	**Summit Sales LLP**	**Purchase**	750	3,642.75	
13-2-2020	To	**Ashok Constructions Construction A/C**	**Purchase**	751	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	752	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	753	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	754	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	755	8,718.75	
	To	**Summit Sales LLP**	**Purchase**	756	222.57	
	To	**Summit Sales LLP**	**Purchase**	757	360.81	
	To	**Summit Sales LLP**	**Purchase**	758	4,140.67	
	To	**Summit Sales LLP**	**Purchase**	759	1,854.18	
	To	**Summit Sales LLP**	**Purchase**	760	1,874.92	
	To	**Summit Sales LLP**	**Purchase**	761	1,213.92	
	To	**Summit Sales LLP**	**Purchase**	762	264.60	
	To	**Summit Sales LLP**	**Purchase**	763	543.10	
	To	**Summit Sales LLP**	**Purchase**	765	342.90	
	To	**Summit Sales LLP**	**Purchase**	766	3,094.20	
18-2-2020	To	**Summit Sales LLP**	**Purchase**	767	481.50	
	To	**Praful Sanitary**	**Purchase**	768	4,635.74	
	To	**Shubham Enterprises**	**Purchase**	769	6,079.41	
	To	**Praful Sanitary**	**Purchase**	770	277.20	
	To	**Ganesh Tube Traders**	**Purchase**	771	276.09	
	To	**Praful Sanitary**	**Purchase**	772	4,686.29	
	To	**Praful Sanitary**	**Purchase**	773	484.70	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	774	64.80	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	775	291.60	
	To	**Elegant Enterprises**	**Purchase**	776	307.80	
19-2-2020	To	**Summit Sales LLP**	**Purchase**	778	18.90	
	To	**Summit Sales LLP**	**Purchase**	779	34.90	
	To	**Summit Sales LLP**	**Purchase**	780	11,488.75	
	To	**Summit Sales LLP**	**Purchase**	781	12,350.52	
	To	**Sri Bhavani Digitals**	**Purchase**	782	504.00	
	To	**Sri Bhavani Digitals**	**Purchase**	783	1,165.50	
21-2-2020	To	**Summit Sales LLP (Common Exp)**	**Purchase**	784	223.29	
	To	**Summit Sales LLp Logistics**	**Purchase**	785	283.77	
25-2-2020	To	**Praful Sanitary**	**Purchase**	786	75.60	
	To	**MM Aqua Systems**	**Purchase**	787	2,424.64	
26-2-2020	To	**Premier Engineering Corporation**	**Purchase**	788	26,163.75	
	To	**Summit Sales LLP**	**Purchase**	789	51.75	
	To	**Summit Sales LLP**	**Purchase**	790	46.80	
	To	**Summit Sales LLP**	**Purchase**	791	141.75	
	To	**Summit Sales LLP**	**Purchase**	792	56.25	
	To	**Summit Sales LLP**	**Purchase**	793	5,272.16	
	To	**Summit Sales LLP**	**Purchase**	794	12,703.60	
	To	**Summit Sales LLP**	**Purchase**	795	2,181.60	
	To	**Summit Sales LLP**	**Purchase**	796	698.11	
	To	**Summit Sales LLP**	**Purchase**	797	3,303.45	
	To	**Mahalakshmi Industries**	**Purchase**	798	4,050.00	
		Carried Over			46,04,037.72	25,67,632.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,04,037.72	25,67,632.08
26-2-2020	To	**Premier Engineering Corporation**	**Purchase**	799	13,542.48	
	To	**G.P Buildcon Materials**	**Purchase**	800	382.50	
	To	**Shiv Shakti Machine Tools**	**Purchase**	801	1,009.80	
	To	**Ganapathi Iron & Cement Syndicate**	**Purchase**	802	15,807.77	
	To	**Purnima Mosaic Tiles**	**Purchase**	803	5,293.13	
	To	**Summit Sales LLP**	**Purchase**	804	415.24	
	To	**Premier Engineering Corporation**	**Purchase**	805	48,016.63	
28-2-2020	To	**Summit Sales LLp Logistics**	**Purchase**	806	436.65	
	To	**Summit Sales LLp Logistics**	**Purchase**	807	690.27	
	To	**A-16 Elamsetti Varahalu**	**Credit Note**	1	40,500.00	
	To	**A-46 Bhanu**	**Credit Note**	2	33,750.00	
	To	**A- 60 K. Srinivas**	**Credit Note**	3	22,500.00	
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH043/19-20		50,287.50
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	808	4,477.83	
29-2-2020	To	**Summit Sales LLP**	**Purchase**	809	703.08	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	810	15,487.43	
	To	**MM Aqua Systems**	**Purchase**	811	180.00	
1-3-2020	To	**Villa No. 19 Modi & Modi Constructions**	**Credit Note**	4	46,125.00	
	To	**Villa No. 43 Modi & Modi Constructions**	**Credit Note**	5	92,250.00	
	To	**Villa No. 49 Modi & Modi Constructions**	**Credit Note**	6	46,125.00	
	To	**Villa No. 49 Modi & Modi Constructions**	**Credit Note**	7	46,125.00	
	To	**Villa No. 54 Paramount Builders**	**Credit Note**	8	46,125.00	
	To	**Villa No. 25 Modi & Modi Constructions**	**Credit Note**	9	46,125.00	
	To	**Villa No.45 Modi & Modi Constructions**	**Credit Note**	10	46,125.00	
	To	**A-70 Ch. Srihari**	**Credit Note**	11	49,500.00	
2-3-2020	To	**Summit Sales LLP**	**Purchase**	812	126.00	
	To	**Summit Sales LLP**	**Purchase**	813	132.30	
	To	**Summit Sales LLP**	**Purchase**	814	2,428.65	
	To	**Summit Sales LLP**	**Purchase**	815	4,178.94	
	To	**Summit Sales LLP**	**Purchase**	816	986.80	
4-3-2020	To	**Summit Sales LLp Logistics**	**Purchase**	817	810.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	818	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	819	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	820	4,720.50	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	821	4,500.00	
	To	**Hiregange & Associates**	**Purchase**	822	10,800.00	
	To	**Sai Shiva Graphics**	**Purchase**	824	850.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	825	81.45	
5-3-2020	To	**Uni Ads Limited**	**Purchase**	826	1,620.00	
6-3-2020	To	**V Green Media Pvt Ltd**	**Purchase**	827	112.50	
	To	**R.S.Bajaj & Associates**	**Purchase**	828	900.00	
9-3-2020	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	829	1,575.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	830	4,192.65	
11-3-2020	To	**Summit Sales LLP**	**Purchase**	832	1,489.50	
	To	**Western Enterprises India Pvt Ltd**	**Purchase**	833	71.04	
13-3-2020	To	**Sri Venkateshwara Power Tech**	**Purchase**	834	6,525.00	
16-3-2020	To	**G.P Buildcon Materials**	**Purchase**	835	279.00	
	To	**Praful Sanitary**	**Purchase**	836	307.64	
	To	**Praful Sanitary**	**Purchase**	837	1,751.19	
	By	**Priyanka Printers**	**Debit Note**	9		3.00
	By	**Priyanka Printers**	**Debit Note**	10		30.75
18-3-2020	To	**Summit Sales LLP**	**Purchase**	840	1,214.38	
		Carried Over			52,82,461.84	26,17,953.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,82,461.84	26,17,953.33
19-3-2020	To	**Ashok Constructions Construction A/C**	**Purchase**	841	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	842	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	843	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	844	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	845	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	846	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	847	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	848	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	849	8,718.75	
	To	**Summit Sales LLP**	**Purchase**	850	5,288.62	
	To	**Summit Sales LLP**	**Purchase**	851	2,171.52	
	To	**Summit Sales LLP**	**Purchase**	852	1,349.28	
	To	**Summit Sales LLP**	**Purchase**	853	394.92	
	To	**Summit Sales LLP**	**Purchase**	854	463.86	
	To	**Summit Sales LLP**	**Purchase**	855	1,488.24	
20-3-2020	To	**Summit Sales LLP (Common Exp)**	**Purchase**	856	4,099.01	
21-3-2020	To	**V Green Media Pvt Ltd**	**Purchase**	857	112.50	
	To	**Social DNA**	**Purchase**	858	4,779.72	
31-3-2020	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	859	4,500.00	
	By	**Villa No.19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH044/19-20		46,125.00
	By	**Villa No.25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH045/19-20		46,125.00
	By	**Villa No.43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH046/19-20		92,250.00
	By	**Villa No.45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH047/19-20		63,000.00
	By	**Villa No.49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH048/19-20		92,250.00
	By	**Villa No.51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH049/19-20		63,000.00
	By	**Villa No.52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH050/19-20		63,000.00
	By	**Villa No.54modi Housing Pvt Ltd**	**Sales**	AGH051/19-20		92,250.00
	To	**A-34 Narendra Tangella**	**Credit Note**	12	16,875.00	
	To	**Summit Sales LLP**	**Purchase**	860	52.65	
	To	**Summit Sales LLP**	**Purchase**	861	2,890.08	
	To	**Summit Sales LLP**	**Purchase**	862	929.16	
	To	**Summit Sales LLP**	**Purchase**	863	6,492.06	
	To	**Summit Sales LLP**	**Purchase**	864	2,317.68	
	To	**Summit Sales LLP**	**Purchase**	865	496.44	
	To	**Summit Sales LLP**	**Purchase**	866	5,206.05	
	To	**Summit Sales LLP**	**Purchase**	867	4,252.77	
	To	**Summit Sales LLp Logistics**	**Purchase**	868	1,739.79	
	To	**Summit Sales LLp Logistics**	**Purchase**	869	6,111.27	
	To	**Shah Traders**	**Purchase**	871	1,249.76	
	To	**Praful Sanitary**	**Purchase**	872	253.89	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	873	2,397.42	
	To	**Akash Steels**	**Purchase**	874	3,546.90	
	To	**Shri Kripalu Trading Company**	**Purchase**	876	121.27	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	877	2,700.00	
	To	**Sri Ganesh Pumps &Machinery Center**	**Purchase**	878	1,365.00	
	To	**Vivid World**	**Purchase**	879	49.95	
	To	**Gautham Enterprises**	**Purchase**	880	304.32	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	881	1,708.99	
	By	**GST**	**Journal**	1005		24,24,762.44
	By	**Shah Traders**	**Journal**	1051		334.83
					56,01,050.60	**56,01,050.60**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Shah Traders

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**12,627.87**
12-4-2019	To	**YES Bank**	Bankpayment	51	8,235.00	
11-10-2019	By	**Steel-18%**	**Purchase**	410		10,171.00
2-11-2019	To	**YES Bank**	Bankpayment	943	10,171.00	
31-12-2019	By	**Steel-18%**	**Purchase**	605		12,456.00
4-1-2020	To	**YES Bank**	Bankpayment	1191	12,456.00	
29-1-2020	By	**Steel-18%**	**Purchase**	687		17,416.00
10-2-2020	To	**YES Bank**	Bankpayment	1319	17,416.00	
31-3-2020	By	**Steel-18%**	**Purchase**	871		16,386.00
	To	**Steel-18%**	**Journal**	1051	4,390.00	
					52,668.00	69,056.87
	To	**Closing Balance**			16,388.87	
					69,056.87	**69,056.87**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Shaik Jameel Ahmad 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**				**50.00**
18-10-2019	To	**Labour Charges URD**	**Journal**	454	50.00	
					50.00	**50.00**

Modi Realty (Miryalaguda) LLP

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Shaik Moiz Loan A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	To	**YES Bank**	Bankpayment	123	50,000.00	
18-6-2019	By	**Shaik Moiz on A/c**	**Journal**	136		32,175.00
17-7-2019	By	**Shaik Moiz on A/c**	**Journal**	209		10,642.00
27-7-2019	By	**Shaik Moiz on A/c**	**Journal**	228		6,772.00
19-9-2019	By	**Shaik Moiz on A/c**	**Journal**	357		411.00
10-2-2020	To	**YES Bank**	Bankpayment	1306	45,000.00	
17-2-2020	By	**Shaik Moiz on A/c**	**Journal**	771		2,000.00
29-2-2020	By	**Shaik Moiz on A/c**	**Journal**	823		2,000.00
11-3-2020	By	**Shaik Moiz on A/c**	**Journal**	906		2,000.00
					95,000.00	56,000.00
	By	**Closing Balance**				39,000.00
					95,000.00	**95,000.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

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**				**10,000.00**
5-4-2019	To	**YES Bank**	Bankpayment	20	30,000.00	
16-4-2019	By	**Labour Charges URD**	**Purchase**	2		51,300.00
20-4-2019	To	**YES Bank**	Bankpayment	86	40,000.00	
15-5-2019	By	**Labour Charges URD**	**Purchase**	68		35,000.00
18-5-2019	To	**YES Bank**	Bankpayment	206	16,300.00	
7-6-2019	By	**Labour Charges URD**	**Purchase**	145		34,200.00
	By	**Labour Charges URD**	**Purchase**	146		42,000.00
14-6-2019	To	**YES Bank**	Bankpayment	311	56,200.00	
18-6-2019	To	**TDS 19 -20**	**Journal**	136	32,500.00	
28-6-2019	To	**YES Bank**	Bankpayment	386	15,000.00	
12-7-2019	By	**Labour Charges URD**	**Journal**	196		53,761.50
15-7-2019	By	**YES Bank**	Bank Receipt	52		15,000.00
17-7-2019	To	**TDS 19 -20**	**Journal**	209	10,750.00	
20-7-2019	To	**YES Bank**	Bankpayment	474	30,000.00	
25-7-2019	By	**Labour Charges URD**	**Journal**	216		34,200.00
27-7-2019	To	**YES Bank**	Bankpayment	493	30,000.00	
	To	**TDS 19 -20**	**Journal**	228	6,840.00	
16-8-2019	By	**Labour Charges URD**	**Journal**	264		25,500.00
	To	**YES Bank**	Bankpayment	594	21,000.00	
30-8-2019	To	**YES Bank**	Bankpayment	648	2,371.00	
	To	**YES Bank**	Bankpayment	654	20,000.00	
19-9-2019	By	**Labour Charges URD**	**Journal**	356		59,035.00
	To	**Shaik Moiz Loan A/c**	**Journal**	357	411.00	
20-9-2019	To	**YES Bank**	Bankpayment	758	33,038.00	
5-10-2019	To	**YES Bank**	Bankpayment	834	10,000.00	
2-11-2019	To	**YES Bank**	Bankpayment	953	45,000.00	
6-11-2019	By	**Labour Charges URD**	**Journal**	496		35,000.00
	By	**Labour Charges URD**	**Journal**	497		15,750.00
23-11-2019	To	**YES Bank**	Bankpayment	1035	5,336.00	
5-12-2019	By	**Labour Charges URD**	**Journal**	556		23,625.00
7-12-2019	To	**YES Bank**	Bankpayment	1083	24,600.00	
17-12-2019	To	**YES Bank**	Bankpayment	1102	25,000.00	
19-12-2019	By	**Labour Charges URD**	**Journal**	587		15,750.00
31-12-2019	By	**Labour Charges URD**	**Journal**	626		95,000.00
	By	**Labour Charges URD**	**Journal**	629		21,000.00
4-1-2020	To	**YES Bank**	Bankpayment	1197	1,00,000.00	
24-1-2020	To	**YES Bank**	Bankpayment	1256	10,000.00	
12-2-2020	By	**Labour Charges URD**	**Journal**	753		47,250.00
	By	**Labour Charges URD**	**Journal**	754		19,625.00
17-2-2020	To	**YES Bank**	Bankpayment	1361	55,000.00	
	To	**Shaik Moiz Loan A/c**	**Journal**	771	2,000.00	
29-2-2020	To	**YES Bank**	Bankpayment	1413	6,650.00	
	To	**Shaik Moiz Loan A/c**	**Journal**	823	2,000.00	
6-3-2020	By	**Labour Charges URD**	**Journal**	842		4,740.00
		Carried Over			6,29,996.00	6,37,736.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,29,996.00	6,37,736.50
6-3-2020	By	**Labour Charges URD**	**Journal**	843		6,750.00
10-3-2020	By	**Labour Charges URD**	**Journal**	876		10,500.00
11-3-2020	To	**Shaik Moiz Loan A/c**	**Journal**	906	2,000.00	
14-3-2020	To	**TDS 19 -20**	**Journal**	915	10,000.00	
26-3-2020	To	**YES Bank**	**Bankpayment**	1435	5,000.00	
					6,46,996.00	6,54,986.50
	To	**Closing Balance**			7,990.50	
					6,54,986.50	**6,54,986.50**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Shaik Shahed On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2019	By	**Labour Charges URD**	**Purchase**	181		32,400.00
28-6-2019	To	**YES Bank**	**Bankpayment**	389	25,000.00	
6-7-2019	To	**YES Bank**	**Bankpayment**	424	2,400.00	
25-7-2019	By	**Labour Charges URD**	**Journal**	215		2,400.00
9-8-2019	To	**YES Bank**	**Bankpayment**	569	7,400.00	
					34,800.00	**34,800.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Sheraaz Ahmed Mohammed 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**				**11,862.00**
9-4-2019	To	**YES Bank**	Bankpayment	29	11,471.00	
20-4-2019	To	**YES Bank**	Bankpayment	105	399.00	
30-4-2019	By	**Staff Salaries**	**Journal**	45		16,290.00
	By	**Mobile Allowance to Staff**	**Journal**	46		399.00
	To	**Provident Fund A/c**	**Journal**	47	895.00	
	To	**ESI A/c**	**Journal**	49	285.00	
6-5-2019	To	**YES Bank**	Bankpayment	154	15,110.00	
10-5-2019	To	**YES Bank**	Bankpayment	161	399.00	
30-5-2019	By	**Staff Salaries**	**Journal**	94		13,307.00
	By	**Mobile Allowance to Staff**	**Journal**	95		399.00
	To	**Provident Fund A/c**	**Journal**	96	702.00	
	To	**ESI A/c**	**Journal**	98	233.00	
6-6-2019	To	**YES Bank**	Bankpayment	253	12,372.00	
14-6-2019	To	**YES Bank**	Bankpayment	344	399.00	
30-6-2019	By	**Staff Salaries**	**Journal**	176		15,602.00
	To	**Provident Fund A/c**	**Journal**	177	840.00	
	To	**ESI A/c**	**Journal**	178	273.00	
	By	**Mobile Allowance to Staff**	**Journal**	184		399.00
4-7-2019	To	**YES Bank**	Bankpayment	403	14,488.00	
13-7-2019	To	**YES Bank**	Bankpayment	445	399.00	
31-7-2019	By	**Staff Salaries**	**Journal**	241		14,454.00
	By	**Mobile Allowance to Staff**	**Journal**	242		399.00
	To	**Provident Fund A/c**	**Journal**	243	785.00	
	To	**ESI A/c**	**Journal**	245	253.00	
6-8-2019	To	**YES Bank**	Bankpayment	546	13,416.00	
10-8-2019	To	**YES Bank**	Bankpayment	576	399.00	
30-8-2019	To	**Staff Salaries**	**Journal**	316	200.00	
31-8-2019	By	**Staff Salaries**	**Journal**	317		14,433.00
	To	**Provident Fund A/c**	**Journal**	318	811.00	
	To	**ESI A/c**	**Journal**	319	108.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
6-9-2019	To	**YES Bank**	Bankpayment	702	13,314.00	
14-9-2019	To	**YES Bank**	Bankpayment	726	399.00	
30-9-2019	By	**Staff Salaries**	**Journal**	398		15,808.00
	To	**Provident Fund A/c**	**Journal**	404	838.00	
	To	**ESI A/c**	**Journal**	405	119.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
1-10-2019	To	**YES Bank**	Bankpayment	817	14,851.00	
12-10-2019	To	**YES Bank**	Bankpayment	860	399.00	
22-10-2019	By	**Bonus**	**Journal**	455		6,048.00
	To	**YES Bank**	Bankpayment	897	6,048.00	
	By	**Incentives**	**Journal**	456		950.00
	To	**YES Bank**	Bankpayment	898	950.00	
30-10-2019	By	**Staff Salaries**	**Journal**	471		19,169.00
		Carried Over			1,11,155.00	1,30,317.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,155.00	1,30,317.00
30-10-2019	To	**Provident Fund A/c**	**Journal**	472	1,024.00	
31-10-2019	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
	To	**Professioanl Tax**	**Journal**	487	150.00	
	To	**ESI A/c**	**Journal**	490	144.00	
8-11-2019	To	**YES Bank**	**Bankpayment**	956	399.00	
9-11-2019	To	**YES Bank**	**Bankpayment**	987	17,852.00	
30-11-2019	By	**Staff Salaries**	**Journal**	550		18,119.00
	To	**Provident Fund A/c**	**Journal**	551	993.00	
	To	**ESI A/c**	**Journal**	552	136.00	
	To	**Professioanl Tax**	**Journal**	553	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-12-2019	To	**YES Bank**	**Bankpayment**	1071	16,840.00	
13-12-2019	To	**YES Bank**	**Bankpayment**	1092	399.00	
31-12-2019	By	**Staff Salaries**	**Journal**	632		16,018.00
	To	**Provident Fund A/c**	**Journal**	633	961.00	
	To	**ESI A/c**	**Journal**	634	120.00	
	To	**Professioanl Tax**	**Journal**	635	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1206	14,787.00	
18-1-2020	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-1-2020	By	**Staff Salaries**	**Journal**	717		18,644.00
	To	**Provident Fund A/c**	**Journal**	718	898.00	
	To	**ESI A/c**	**Journal**	719	140.00	
	To	**Professioanl Tax**	**Journal**	720	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
12-2-2020	To	**YES Bank**	**Bankpayment**	1337	17,456.00	
15-2-2020	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-2-2020	By	**Staff Salaries**	**Journal**	814		17,069.00
	To	**ESI A/c**	**Journal**	816	128.00	
	To	**Professioanl Tax**	**Journal**	817	150.00	
	To	**Provident Fund A/c**	**Journal**	818	961.00	
29-2-2020	By	**Mobile Allowance to Staff**	**Journal**	824		399.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	850	15,830.00	
19-3-2020	To	**YES Bank**	**Bankpayment**	1428	15,830.00	
31-3-2020	By	**Staff Salaries**	**Journal**	955		15,767.00
	To	**Provident Fund A/c**	**Journal**	957	1,024.00	
	To	**ESI A/c**	**Journal**	958	128.00	
	To	**Professioanl Tax**	**Journal**	959	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		399.00
					2,18,903.00	2,18,328.00
	By	**Closing Balance**				575.00
					2,18,903.00	**2,18,903.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Shiv Shakti Machine Tools

Ledger Account

2-3-7,M.G Road,Secunderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2019	By	**Tools 18%**	**Purchase**	204		1,062.00
17-7-2019	By	**Tools 18%**	**Purchase**	224		1,062.00
20-7-2019	To	**YES Bank**	**Bankpayment**	458	2,124.00	
4-9-2019	By	**Tools 18%**	**Purchase**	330		2,301.00
6-9-2019	To	**YES Bank**	**Bankpayment**	687	2,301.00	
8-11-2019	By	**Tools 18%**	**Purchase**	495		2,921.00
9-11-2019	To	**YES Bank**	**Bankpayment**	967	2,921.00	
15-11-2019	By	**Tools 18%**	**Purchase**	503		2,537.00
18-11-2019	To	**YES Bank**	**Bankpayment**	1014	2,537.00	
9-1-2020	By	**Tools 18%**	**Purchase**	650		1,682.00
20-1-2020	To	**YES Bank**	**Bankpayment**	1241	1,682.00	
26-2-2020	By	**Equipment 18%**	**Purchase**	801		13,240.00
					11,565.00	24,805.00
	To	**Closing Balance**			13,240.00	
					24,805.00	**24,805.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Shree Mahaveer Engg & Electricals

Ledger Account

5-5-89 & 89/1, Sara Iron Market,
Ranigunj, Sec - Bad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-11-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	496		17,877.00
9-11-2019	To	**YES Bank**	**Bankpayment**	971	17,877.00	
					17,877.00	**17,877.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Shreya Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**18,721.00**
5-4-2019	To	**YES Bank**	Bankpayment	9	18,912.00	
10-5-2019	By	**House Keeping Charges**	**Journal**	66		18,721.00
	To	**YES Bank**	Bankpayment	176	18,721.00	
14-6-2019	By	**House Keeping Charges**	**Journal**	127		22,687.00
	To	**YES Bank**	Bankpayment	310	22,687.00	
5-8-2019	By	**House Keeping Charges**	**Journal**	249		19,932.00
	To	**YES Bank**	Bankpayment	543	19,932.00	
9-8-2019	By	**House Keeping Charges**	**Purchase**	286		19,730.00
	To	**YES Bank**	Bankpayment	558	19,730.00	
13-9-2019	By	**House Keeping Charges**	**Journal**	344		24,384.00
	To	**YES Bank**	Bankpayment	706	24,384.00	
9-10-2019	By	**House Keeping Charges**	**Journal**	417		19,932.00
	To	**YES Bank**	Bankpayment	852	19,932.00	
9-11-2019	By	**House Keeping Charges**	**Journal**	504		20,579.00
	To	**YES Bank**	Bankpayment	958	20,388.00	
5-12-2019	By	**House Keeping Charges**	**Journal**	560		20,217.00
7-12-2019	To	**YES Bank**	Bankpayment	1074	20,217.00	
3-1-2020	By	**House Keeping Charges**	**Journal**	642		19,220.00
4-1-2020	To	**YES Bank**	Bankpayment	1179	19,220.00	
7-2-2020	By	**House Keeping Charges**	**Journal**	732		17,846.00
10-2-2020	To	**YES Bank**	Bankpayment	1314	17,846.00	
5-3-2020	By	**House Keeping Charges**	**Journal**	831		20,219.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	855	20,219.00	
31-3-2020	By	**House Keeping Charges**	**Journal**	973		17,797.00
					2,42,188.00	2,59,985.00
	To	**Closing Balance**			17,797.00	
					2,59,985.00	**2,59,985.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Shri Kripalu Trading Company

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,650.00**
15-5-2019	By	**Sundry Purchases-18%**	**Purchase**	79		1,600.00
17-5-2019	By	**Sundry Purchases-18%**	**Purchase**	91		1,590.00
7-6-2019	To	**YES Bank**	**Bankpayment**	290	5,840.00	
31-3-2020	By	**Sundry Purchases-18%**	**Purchase**	876		1,590.00
					5,840.00	7,430.00
	To	**Closing Balance**			1,590.00	
					7,430.00	**7,430.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Shubham Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,038.00**
12-4-2019	To	**YES Bank**	Bankpayment	53	1,038.00	
13-6-2019	By	**Electrical Goods 5%**	**Purchase**	153		2,441.00
	By	**Electrical Goods-18%**	**Purchase**	154		18,762.00
14-6-2019	To	**YES Bank**	Bankpayment	321	21,506.00	
5-2-2020	By	**Electrical Goods-18%**	**Purchase**	728		1,134.00
10-2-2020	To	**YES Bank**	Bankpayment	1313	831.00	
18-2-2020	By	**Electrical Goods-18%**	**Purchase**	769		79,708.00
24-2-2020	To	**YES Bank**	Bankpayment	1366	40,000.00	
					63,375.00	1,03,083.00
	To	**Closing Balance**			39,708.00	
					1,03,083.00	**1,03,083.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sitaramanjaneyulu Buri Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-7-2019	By	**Staff Welfare**	**Journal**	219		275.00
	To	**YES Bank**	**Bankpayment**	487	275.00	
9-8-2019	By	**Staffwelfare - Exempt**	**Journal**	253		1,486.00
	To	**YES Bank**	**Bankpayment**	553	1,486.00	
					1,761.00	**1,761.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Site Office Expenses-URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-10-2019	To	**Zakir Hussain Happy Card**	**Journal**	447	1,220.00	
26-10-2019	To	**Zakir Hussain Happy Card**	**Journal**	468	1,214.00	
5-12-2019	To	**Zakir Hussain Happy Card**	**Journal**	566	185.00	
23-12-2019	To	**Zakir Hussain Petty Cash A/c**	**Journal**	599	1,470.00	
6-1-2020	To	**Zakir Hussain Petty Cash A/c**	**Journal**	648	149.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	649	180.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	656	350.00	
7-2-2020	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	737	770.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	738	180.00	
5-3-2020	To	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	833	549.00	
					6,267.00	
	By	**Closing Balance**				6,267.00
					6,267.00	**6,267.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sk Zaid on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-12-2019	By	**Labour Charges URD**	**Journal**	589		11,712.00
21-12-2019	To	**YES Bank**	**Bankpayment**	1135	11,713.00	
23-1-2020	By	**Labour Charges URD**	**Journal**	712		15,750.00
24-1-2020	To	**YES Bank**	**Bankpayment**	1252	15,749.00	
18-3-2020	By	**Labour Charges URD**	**Journal**	945		31,500.00
26-3-2020	To	**YES Bank**	**Bankpayment**	1436	15,000.00	
					42,462.00	58,962.00
	To	**Closing Balance**			16,500.00	
					58,962.00	**58,962.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Social DNA

Ledger Account

N Road, Somajiguda, Hyderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-3-2020	By	**Advertisement -18%**	**Purchase**	858		61,605.00
						61,605.00
	To	**Closing Balance**			61,605.00	
					61,605.00	**61,605.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Fixed Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**17,500.00**
	To	**Closing Balance**			17,500.00	
					17,500.00	**17,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Huf

Ledger Account

5-4-187/3&4, 2ND FLOOR
Soham Mansion
MG Road
Secunderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**50,000.00**	
6-7-2019	To	**YES Bank**	Bankpayment	427	1,34,564.00	
20-7-2019	By	**AVR Group LandLord Running A/c**	Journal	212		1,34,564.00
12-8-2019	To	**YES Bank**	Bankpayment	577	1,43,524.00	
23-8-2019	By	**AVR Group LandLord Running A/c**	Journal	279		1,43,523.00
14-9-2019	To	**YES Bank**	Bankpayment	728	1,37,084.00	
16-9-2019	By	**A-64 Yedula Durga Rani**	Journal	345		1,37,084.00
9-10-2019	By	**A-48 G.Sanjeeva**	Journal	419		1,26,023.60
12-10-2019	By	**AVR Group LandLord Running A/c**	Journal	424		21,012.00
	To	**YES Bank**	Bankpayment	855	1,26,023.00	
	To	**YES Bank**	Bankpayment	856	21,012.00	
31-12-2019	By	**Soham Modi HUF Deposit**	Journal	631		50,000.00
17-2-2020	To	**YES Bank**	Bankpayment	1344	1,47,023.60	
21-2-2020	By	**A-56 Smt K. Ramana & K. Janardhan**	Journal	786		1,47,023.60
31-3-2020	By	**Bad Debits / Credits Written Off**	Journal	1002		0.40
					7,59,230.60	**7,59,230.60**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi HUF Deposit

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2019	To	**Soham Modi Huf**	**Journal**	631	50,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Loan

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**25,51,781.00**
18-5-2019	By	**YES Bank**	Bank Receipt	30		20,00,000.00
22-6-2019	To	**YES Bank**	Bankpayment	350	14,384.00	
28-6-2019	To	**YES Bank**	Bankpayment	400	14,384.00	
30-6-2019	By	**Interest Paid on Un Secured Loans**	Journal	182		1,16,923.00
6-7-2019	To	**YES Bank**	Bankpayment	409	14,384.00	
15-7-2019	To	**YES Bank**	Bankpayment	451	8,631.00	
20-7-2019	To	**YES Bank**	Bankpayment	479	29,230.00	
26-7-2019	To	**YES Bank**	Bankpayment	483	29,230.00	
3-8-2019	To	**YES Bank**	Bankpayment	514	29,230.00	
9-8-2019	To	**YES Bank**	Bankpayment	551	29,234.00	
30-9-2019	By	**Interest Paid on Un Secured Loans**	Journal	402		1,51,875.00
26-10-2019	To	**YES Bank**	Bankpayment	904	1,51,875.00	
12-11-2019	To	**YES Bank**	Bankpayment	990	5,00,000.00	
18-11-2019	To	**YES Bank**	Bankpayment	1022	40,00,000.00	
7-12-2019	By	**YES Bank**	Bank Receipt	144		40,00,000.00
	To	**YES Bank**	Bankpayment	1087	10,00,000.00	
	To	**YES Bank**	Bankpayment	1088	10,00,000.00	
	To	**YES Bank**	Bankpayment	1089	10,00,000.00	
	To	**YES Bank**	Bankpayment	1090	10,00,000.00	
31-3-2020	By	**Interest Paid on Un Secured Loans**	Journal	969		89,094.00
	To	**TDS 19 -20**	Journal	970	8,909.00	
					88,29,491.00	89,09,673.00
	To	**Closing Balance**			80,182.00	
					89,09,673.00	**89,09,673.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Running Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**9,07,096.73**	
31-3-2020	To	**Profit & Loss A/c**	**Journal**	1037	4,82,544.98	
					13,89,641.71	
	By	**Closing Balance**				13,89,641.71
					13,89,641.71	**13,89,641.71**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sree Balaji Granites

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**1,68,150.00**	
13-8-2019	By	**YES Bank**	Bank Receipt	69		1,68,150.00
					1,68,150.00	**1,68,150.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-1-2020	By	**Hardware Material 18%**	**Purchase**	649		1,227.00
20-1-2020	To	**YES Bank**	**Bankpayment**	1242	1,227.00	
18-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	775		3,823.00
24-2-2020	To	**YES Bank**	**Bankpayment**	1367	3,823.00	
					5,050.00	**5,050.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Balaji Printers

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**Printing & Stationery- URD**	**Purchase**	870		1,512.00
						1,512.00
	To	**Closing Balance**			1,512.00	
					1,512.00	**1,512.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Bhavani Ads

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**20,850.00**
5-4-2019	To	**YES Bank**	Bankpayment	26	13,920.00	
12-4-2019	To	**YES Bank**	Bankpayment	48	6,990.00	
3-5-2019	By	**Advertisement -18%**	**Purchase**	33		20,730.00
	To	**YES Bank**	Bankpayment	146	20,670.00	
10-5-2019	By	**Advertisement -18%**	**Purchase**	57		13,920.00
	To	**YES Bank**	Bankpayment	174	13,920.00	
6-6-2019	By	**Advertisement -18%**	**Purchase**	105		14,160.00
7-6-2019	To	**YES Bank**	Bankpayment	279	14,160.00	
27-6-2019	By	**Advertisement -18%**	**Purchase**	185		5,800.00
28-6-2019	To	**YES Bank**	Bankpayment	394	5,800.00	
12-7-2019	By	**Advertisement -18%**	**Purchase**	219		14,160.00
	To	**YES Bank**	Bankpayment	441	14,160.00	
31-7-2019	By	**Advertisement -18%**	**Purchase**	268		14,160.00
9-8-2019	To	**YES Bank**	Bankpayment	559	14,160.00	
29-8-2019	By	**Advertisement -18%**	**Purchase**	317		14,268.00
	By	**Advertisement 12%**	**Purchase**	318		19,057.00
30-8-2019	To	**YES Bank**	Bankpayment	647	33,325.00	
14-9-2019	By	**Advertisement -18%**	**Purchase**	350		13,920.00
	To	**YES Bank**	Bankpayment	713	13,920.00	
17-10-2019	By	**Advertisement -18%**	**Purchase**	442		13,920.00
18-10-2019	To	**YES Bank**	Bankpayment	892	13,920.00	
9-11-2019	By	**Advertisement -18%**	**Purchase**	500		13,920.00
	To	**YES Bank**	Bankpayment	962	13,920.00	
7-2-2020	By	**Advertisement -18%**	**Purchase**	733		2,320.00
15-2-2020	To	**YES Bank**	Bankpayment	1339	2,320.00	
					1,81,185.00	**1,81,185.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Bhavani Digitals

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	By	**Advertisement 12%**	**Purchase**	34		30,607.00
	To	**YES Bank**	Bankpayment	147	30,607.00	
27-6-2019	By	**Advertisement 12%**	**Purchase**	183		9,817.00
	By	**Advertisement 12%**	**Purchase**	184		23,677.00
28-6-2019	To	**YES Bank**	Bankpayment	393	33,494.00	
11-10-2019	By	**Advertisement 12%**	**Purchase**	399		7,369.00
18-10-2019	To	**YES Bank**	Bankpayment	887	7,369.00	
29-11-2019	By	**Advertisement 12%**	**Purchase**	530		6,930.00
30-11-2019	To	**YES Bank**	Bankpayment	1068	7,182.00	
7-2-2020	By	**Advertisement 12%**	**Purchase**	734		2,750.00
	By	**Advertisement 12%**	**Purchase**	735		4,436.00
17-2-2020	To	**YES Bank**	Bankpayment	1340	6,934.00	
19-2-2020	By	**Advertisement 12%**	**Purchase**	782		9,240.00
	By	**Advertisement 12%**	**Purchase**	783		21,367.00
24-2-2020	To	**YES Bank**	Bankpayment	1380	30,607.00	
					1,16,193.00	**1,16,193.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Ganesh Pumps &Machinery Center

Ledger Account

5-2-174/2.Rp Road, Secunderabad-500003

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By	**Plumbing & Sanitary -12%**	**Purchase**	878		25,480.00
						25,480.00
	To	**Closing Balance**			25,480.00	
					25,480.00	**25,480.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Laxmi Ganesh Steels & Hardware

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-12-2019	To	**YES Bank**	**Bankpayment**	1150	1,699.00	
25-1-2020	By	**Steel-18%**	**Purchase**	685		1,699.00
					1,699.00	**1,699.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Parameshwara Engineering Ssolutions Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2020	To	**YES Bank**	**Bankpayment**	1307	20,650.00	
9-3-2020	By	**Electrical Goods-18%**	**Purchase**	829		20,650.00
					20,650.00	**20,650.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**325.00**
12-4-2019	To	**YES Bank**	Bankpayment	47	325.00	
18-4-2019	By	**Tools 18%**	**Purchase**	10		3,717.00
20-4-2019	To	**YES Bank**	Bankpayment	108	3,717.00	
6-12-2019	By	**Tools 18%**	**Purchase**	547		325.00
17-12-2019	To	**YES Bank**	Bankpayment	1125	325.00	
9-1-2020	By	**Hardware Material 18%**	**Purchase**	652		748.00
20-1-2020	To	**YES Bank**	Bankpayment	1239	748.00	
					5,115.00	**5,115.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Saibaba Engineering and Eletricals

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-6-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	192		1,504.00
6-7-2019	To	**Zakir Hussain Happy Card**	**Journal**	189	1,504.00	
					1,504.00	**1,504.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Sai Metal Industries (Upender)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2019	By	**Stone Dust - Composition**	**Purchase**	41		21,879.00
10-5-2019	To	**YES Bank**	**Bankpayment**	157	21,879.00	
25-5-2019	By	**Sand/Murrum**	**Purchase**	104		20,185.00
7-6-2019	To	**YES Bank**	**Bankpayment**	277	20,185.00	
12-7-2019	By	**Sand/Murrum 5%**	**Purchase**	217		63,106.00
	To	**YES Bank**	**Bankpayment**	437	63,106.00	
6-9-2019	By	**Sand/Murrum 5%**	**Purchase**	345		36,315.00
	To	**YES Bank**	**Bankpayment**	671	36,315.00	
30-10-2019	By	**Sand/Murrum 5%**	**Purchase**	464		68,909.00
2-11-2019	To	**YES Bank**	**Bankpayment**	947	68,906.00	
18-11-2019	By	**20mm Metal 5%**	**Purchase**	504		97,642.00
	By	**GSB 5%**	**Purchase**	505		40,852.00
	To	**GSB 5%**	**Debit Note**	3	3,958.00	
	To	**YES Bank**	**Bankpayment**	1016	1,34,539.00	
30-11-2019	By	**Sand/Murrum 5%**	**Purchase**	532		68,909.00
	By	**GSB 5%**	**Purchase**	533		57,045.00
	To	**GSB 5%**	**Debit Note**	4	5,527.00	
	By	**Sand/Murrum 5%**	**Purchase**	534		74,359.00
	By	**GSB 5%**	**Purchase**	535		1,40,758.00
	To	**GSB 5%**	**Debit Note**	5	13,636.00	
	By	**Sand/Murrum 5%**	**Purchase**	536		2,25,075.00
	By	**GSB 5%**	**Purchase**	537		1,05,122.00
17-12-2019	To	**YES Bank**	**Bankpayment**	1118	2,01,481.00	
21-12-2019	To	**YES Bank**	**Bankpayment**	1131	1,20,427.00	
31-12-2019	By	**Sand/Murrum 5%**	**Purchase**	611		84,640.00
	By	**GSB 5%**	**Purchase**	612		2,53,078.00
	To	**GSB 5%**	**Debit Note**	6	1,095.00	
4-1-2020	To	**YES Bank**	**Bankpayment**	1182	1,05,122.00	
20-1-2020	To	**YES Bank**	**Bankpayment**	1246	1,00,000.00	
10-2-2020	To	**YES Bank**	**Bankpayment**	1311	1,50,000.00	
17-2-2020	To	**YES Bank**	**Bankpayment**	1363	1,00,000.00	
24-2-2020	To	**YES Bank**	**Bankpayment**	1371	50,000.00	
28-2-2020	By	**GSB 5%**	**Purchase**	808		1,88,069.00
29-2-2020	To	**YES Bank**	**Bankpayment**	1402	1,00,000.00	
					12,96,176.00	15,45,943.00
	To	**Closing Balance**			2,49,767.00	
					15,45,943.00	**15,45,943.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Sai Rohith Marketting Co.

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2019	By	**Hardware Material 18%**	**Purchase**	603		5,192.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1192	5,192.00	
					5,192.00	**5,192.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Sai Vigneshwara Stone Crusher (Rehamath)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-6-2019	By	**Stone Dust - Composition**	**Purchase**	131		71,019.00
	By	**Stone Dust - Composition**	**Purchase**	132		49,959.00
7-6-2019	To	**YES Bank**	**Bankpayment**	286	1,20,978.00	
					1,20,978.00	**1,20,978.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Shiridi Sai Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2019	By	**Staffwelfare - Exempt**	**Journal**	16		2,550.00
	To	**YES Bank**	**Bankpayment**	69	2,550.00	
17-5-2019	By	**Staffwelfare - Exempt**	**Journal**	77		2,550.00
18-5-2019	To	**YES Bank**	**Bankpayment**	196	2,550.00	
23-8-2019	By	**Office Expenses Exempt**	**Journal**	283		1,750.00
24-8-2019	To	**YES Bank**	**Bankpayment**	619	1,750.00	
					6,850.00	**6,850.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Venkateshwara Bricks Industries

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2019	By	**Solid Blocks - URD**	**Purchase**	388		73,500.00
9-10-2019	To	**YES Bank**	**Bankpayment**	849	73,500.00	
29-1-2020	By	**Solid Blocks - URD**	**Purchase**	693		31,500.00
10-2-2020	To	**YES Bank**	**Bankpayment**	1318	31,500.00	
19-2-2020	By	**Solid Blocks - URD**	**Purchase**	777		84,000.00
24-2-2020	To	**YES Bank**	**Bankpayment**	1370	40,000.00	
					1,45,000.00	1,89,000.00
	To	**Closing Balance**			44,000.00	
					1,89,000.00	**1,89,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Venkateshwara Power Tech

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019	To	**YES Bank**	Bankpayment	214	2,67,500.00	
14-6-2019	To	**YES Bank**	Bankpayment	314	2,41,600.00	
17-6-2019	To	**TDS 19 -20**	**Journal**	133	4,832.00	
24-10-2019	By	**LT & HT Works 18%**	**Purchase**	455		9,65,476.00
2-11-2019	To	**YES Bank**	Bankpayment	941	4,51,544.00	
8-2-2020	To	**YES Bank**	Bankpayment	1302	42,775.00	
13-3-2020	By	**Electrical Goods-18%**	**Purchase**	834		85,550.00
14-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	922	1,00,000.00	
	To	**TDS 19 -20**	**Journal**	923	1,450.00	
					11,09,701.00	10,51,026.00
	By	**Closing Balance**				58,675.00
					11,09,701.00	**11,09,701.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Venkateswara Steels

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-9-2019	To	**YES Bank**	Bankpayment	763	12,196.00	
30-9-2019	By	**Steel-18%**	**Purchase**	384		11,778.00
17-10-2019	By	**Steel-18%**	**Purchase**	445		3,575.00
	To	**Zakir Hussain Happy Card**	**Journal**	448	3,030.00	
					15,226.00	15,353.00
	To	**Closing Balance**			127.00	
					15,353.00	**15,353.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Srravanthi Sripaadi on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-11-2019	To	**YES Bank**	Bankpayment	1041	8,100.00	
	By	**Labour Charges URD**	**Journal**	532		8,038.00
28-11-2019	By	**Labour Charges URD**	**Journal**	538		7,176.00
29-11-2019	To	**YES Bank**	Bankpayment	1053	1,687.00	
17-12-2019	To	**YES Bank**	Bankpayment	1115	5,000.00	
21-2-2020	By	**Labour Charges URD**	**Journal**	787		4,743.75
9-3-2020	To	**TDS 19 -20**	**Journal**	862	5,000.00	
					19,787.00	19,957.75
	To	**Closing Balance**			170.75	
					19,957.75	**19,957.75**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

SSLLP Logistics Ramesh Expenses Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-8-2019	To	**YES Bank**	Bankpayment	607	1,400.00	
17-8-2019	By	**Legal Expenses-Exmt**	Journal	272		1,400.00
20-9-2019	By	**Legal Expenses**	Journal	359		50.00
	To	**YES Bank**	Bankpayment	742	50.00	
5-10-2019	By	**Legal Expenses**	Journal	414		1,400.00
	To	**YES Bank**	Bankpayment	847	1,400.00	
5-12-2019	To	**Summit Sales LLp Logistics**	Journal	562	6,500.00	
	By	**Legal Expenses-Exmt**	Journal	568		6,500.00
17-1-2020	By	**Legal Expenses-Exmt**	Journal	691		3,250.00
24-2-2020	To	**YES Bank**	Bankpayment	1375	3,250.00	
					12,600.00	**12,600.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Staff Salaries

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	45	1,80,186.00	
18-5-2019	By	**Zakir Hussain Salary A/c**	**Journal**	81		500.00
30-5-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	94	1,62,838.00	
6-6-2019	By	**Abhinav Reddy Salary A/c**	**Journal**	114		200.00
30-6-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	176	1,56,513.00	
31-7-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	241	1,51,567.00	
30-8-2019	By	**Ahmad Hussain Salary A/c**	**Journal**	315		200.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	**Journal**	316		200.00
31-8-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	317	1,61,402.00	
	By	**Zakir Hussain Salary A/c**	**Journal**	321		500.00
30-9-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	398	1,44,447.00	
30-10-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	471	1,41,582.00	
30-11-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	550	1,46,328.00	
31-12-2019	To	**Ch. Rajkumar Salary A/c**	**Journal**	632	1,49,396.00	
	By	**Zakir Hussain Salary A/c**	**Journal**	637		150.00
31-1-2020	To	**Zakir Hussain Salary A/c**	**Journal**	717	1,57,251.00	
	By	**Zakir Hussain Salary A/c**	**Journal**	722		500.00
28-2-2020	To	**Zakir Hussain Salary A/c**	**Journal**	814	1,54,085.00	
31-3-2020	To	**Zakir Hussain Salary A/c**	**Journal**	955	1,34,406.00	
	By	**Salaries Construction Division**	**Journal**	1053		10,12,353.00
					18,40,001.00	10,14,603.00
	By	**Closing Balance**				8,25,398.00
					18,40,001.00	**18,40,001.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Staff Welfare

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To	**Zakir Hussain Happy Card**	**Journal**	14	350.00	
27-4-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	41	695.00	
29-4-2019	To	**Abhinav Reddy Happy Card**	**Journal**	44	2,165.00	
15-5-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	72	905.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	75	275.00	
25-5-2019	To	**E Prasad Happy Card Account**	**Journal**	92	550.00	
6-6-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	112	695.00	
12-7-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	201	1,115.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	202	1,535.00	
20-7-2019	To	**Venkataramana Reddy Happy Card**	**Journal**	213	700.00	
27-7-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	218	1,730.00	
	To	**Sitaramanjaneyulu Buri Happy Card**	**Journal**	219	275.00	
16-8-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	267	1,180.00	
30-8-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	310	1,180.00	
6-9-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	331	695.00	
	To	**Zakir Hussain Happy Card**	**Journal**	339	700.00	
13-9-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	343	550.00	
24-9-2019	To	**Cash**	**Cash Payment**	3	313.00	
27-9-2019	To	**Ch Venkatramana Happy Card**	**Journal**	384	350.00	
17-10-2019	To	**Zakir Hussain Happy Card**	**Journal**	441	350.00	
30-10-2019	To	**Cash**	**Cash Payment**	5	224.00	
	To	**Cash**	**Cash Payment**	6	960.00	
31-10-2019	To	**Ch Venkatramana Happy Card**	**Journal**	477	350.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	478	350.00	
13-11-2019	To	**Cash**	**Cash Payment**	7	160.00	
3-3-2020	To	**Cash**	**Cash Payment**	17	755.00	
5-3-2020	To	**Cash**	**Cash Payment**	18	494.00	
9-3-2020	To	**Cash**	**Cash Payment**	19	750.00	
11-3-2020	To	**Cash**	**Cash Payment**	20	565.00	
					20,916.00	
	By	**Closing Balance**				20,916.00
					20,916.00	**20,916.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Staffwelfare - Exempt

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To	**Abhinav Reddy Happy Card**	**Journal**	8	2,860.00	
13-4-2019	To	**Sri Shiridi Sai Enterprises**	**Journal**	16	2,550.00	
20-4-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	22	420.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	23	630.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	24	630.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	30	350.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	33	1,050.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	34	350.00	
3-5-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	50	1,590.00	
10-5-2019	To	**Ch.Ramesh Happy Card**	**Journal**	61	700.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	62	2,980.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	64	350.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	65	905.00	
17-5-2019	To	**Sri Shiridi Sai Enterprises**	**Journal**	77	2,550.00	
23-5-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	87	1,180.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	90	275.00	
1-6-2019	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	99	270.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	102	3,273.00	
14-6-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	123	1,245.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	129	1,695.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	130	1,400.00	
22-6-2019	To	**Ch Venkatramana Happy Card**	**Journal**	139	350.00	
28-6-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	168	1,535.00	
	To	**Zakir Hussain Happy Card**	**Journal**	169	350.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	171	2,085.00	
6-7-2019	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	188	275.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	192	350.00	
27-7-2019	To	**Zakir Hussain Happy Card**	**Journal**	220	350.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	227	1,390.00	
3-8-2019	To	**Zakir Hussain Happy Card**	**Journal**	248	900.00	
9-8-2019	To	**Sitaramanjaneyulu Buri Happy Card**	**Journal**	253	1,486.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	256	700.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	257	2,085.00	
17-8-2019	To	**Ch Venkatramana Happy Card**	**Journal**	270	700.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	271	350.00	
23-8-2019	To	**Zakir Hussain Happy Card**	**Journal**	281	2,100.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	284	970.00	
27-8-2019	To	**Cash**	**Cash Payment**	2	465.00	
20-9-2019	To	**Zakir Hussain Happy Card**	**Journal**	364	1,750.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	371	350.00	
29-11-2019	To	**Zakir Hussain Happy Card**	**Journal**	544	250.00	
1-2-2020	To	**Cash**	**Cash Payment**	13	450.00	
5-2-2020	To	**Cash**	**Cash Payment**	14	450.00	
10-2-2020	To	**Cash**	**Cash Payment**	15	470.00	
14-2-2020	To	**Cash**	**Cash Payment**	16	480.00	
		Carried Over			47,894.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,894.00	
16-3-2020	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	926	275.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	927	275.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	935	275.00	
					48,719.00	
	By	**Closing Balance**				48,719.00
					48,719.00	**48,719.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Builders - Statutory Deposit

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-6-2019	To	**YES Bank**	Bankpayment	380	40,000.00	
31-3-2020	By	**Provident Fund A/c**	Journal	1045		18,287.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	1046		8,816.00
					40,000.00	27,103.00
	By	**Closing Balance**				12,897.00
					40,000.00	**40,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Builders - Statutory Payments

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To	**YES Bank**	Bankpayment	150	1,27,937.00	
18-5-2019	To	**YES Bank**	Bankpayment	200	20,941.00	
	To	**YES Bank**	Bankpayment	201	38,862.00	
	To	**YES Bank**	Bankpayment	202	900.00	
	To	**YES Bank**	Bankpayment	203	6,405.00	
14-6-2019	To	**YES Bank**	Bankpayment	303	6,710.00	
	To	**YES Bank**	Bankpayment	304	19,055.00	
	To	**YES Bank**	Bankpayment	305	850.00	
24-6-2019	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	143		3,933.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	144		3,901.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	145		3,901.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	146		4,270.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	147		3,600.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	148		3,961.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	149		3,714.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	150		3,931.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	151		3,785.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	152		4,074.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	153		3,675.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	154		4,056.00
	By	**ESI A/c**	Journal	155		7,530.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	156		4,210.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	157		3,831.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	158		3,762.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	159		3,945.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	160		3,564.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	161		8,171.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	162		7,417.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	163		8,139.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	164		7,799.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	165		8,564.00
27-6-2019	By	**ESI A/c**	Journal	167		6,701.00
9-8-2019	To	**YES Bank**	Bankpayment	561	24,988.00	
	To	**YES Bank**	Bankpayment	562	11,551.00	
	To	**YES Bank**	Bankpayment	563	11,121.00	
12-8-2019	By	**Provident Fund A/c**	Journal	258		20,161.00
	By	**Provident Fund A/c**	Journal	259		18,732.00
	By	**Provident Fund A/c**	Journal	260		19,055.00
26-8-2019	By	**ESI A/c**	Journal	289		7,184.00
3-9-2019	By	**Professional Tax Payable**	Journal	323		7,886.00
13-9-2019	To	**YES Bank**	Bankpayment	703	19,184.00	
	To	**YES Bank**	Bankpayment	704	550.00	
	To	**YES Bank**	Bankpayment	707	4,044.00	
18-9-2019	By	**Provident Fund A/c**	Journal	346		18,608.00
	By	**ESI A/c**	Journal	347		3,931.00
		Carried Over			2,93,098.00	2,15,991.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,93,098.00	2,15,991.00
19-9-2019	To	**YES Bank**	Bankpayment	734	7,886.00	
	By	**Professional Tax 17-18**	Journal	358		8,319.00
	To	**YES Bank**	Bankpayment	735	8,319.00	
28-9-2019	By	**Provident Fund A/c**	Journal	390		19,184.00
18-10-2019	To	**YES Bank**	Bankpayment	891	23,300.00	
9-11-2019	To	**YES Bank**	Bankpayment	964	21,334.00	
15-11-2019	By	**Professioanl Tax**	Journal	509		900.00
	By	**Professioanl Tax**	Journal	510		850.00
	By	**Professioanl Tax**	Journal	511		850.00
	By	**Professioanl Tax**	Journal	512		550.00
	By	**Professioanl Tax**	Journal	513		550.00
	By	**Professioanl Tax**	Journal	514		700.00
18-11-2019	To	**YES Bank**	Bankpayment	1011	9,317.00	
	To	**YES Bank**	Bankpayment	1012	7,938.00	
	To	**YES Bank**	Bankpayment	1013	21,680.00	
20-11-2019	By	**Provident Fund A/c**	Journal	528		16,725.00
	By	**Provident Fund A/c**	Journal	529		17,063.00
30-11-2019	To	**YES Bank**	Bankpayment	1056	7,513.00	
	To	**YES Bank**	Bankpayment	1057	8,440.00	
	To	**YES Bank**	Bankpayment	1058	15,926.00	
	To	**YES Bank**	Bankpayment	1059	16,905.00	
5-12-2019	By	**ESI A/c**	Journal	557		3,697.00
	By	**ESI A/c**	Journal	558		4,027.00
17-12-2019	To	**YES Bank**	Bankpayment	1121	21,225.00	
21-12-2019	To	**YES Bank**	Bankpayment	1129	3,418.00	
	To	**YES Bank**	Bankpayment	1130	16,030.00	
11-1-2020	By	**Allowance for Statutory - Janardhan Prasad**	Journal	674		7,728.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	675		8,534.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	676		7,439.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	677		7,989.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	678		9,118.00
18-1-2020	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	698		3,767.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	699		4,002.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	700		4,109.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	701		3,862.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	702		3,893.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	703		3,655.00
25-1-2020	To	**YES Bank**	Bankpayment	1267	23,212.00	
	To	**YES Bank**	Bankpayment	1271	20,164.00	
1-2-2020	By	**Provident Fund A/c**	Journal	727		17,487.00
	By	**Provident Fund A/c**	Journal	728		18,782.00
12-2-2020	By	**ESI A/c**	Journal	747		3,763.00
	By	**ESI A/c**	Journal	748		3,738.00
	By	**ESI A/c**	Journal	749		3,584.00
15-2-2020	By	**Provident Fund A/c**	Journal	770		18,013.00
17-2-2020	To	**YES Bank**	Bankpayment	1343	20,522.00	
	By	**ESI A/c**	Journal	772		3,766.00
24-2-2020	To	**YES Bank**	Bankpayment	1379	22,632.00	
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	791		7,841.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	792		8,384.00
27-2-2020	By	**Allowance for Statutory - Janardhan Prasad**	Journal	804		5,175.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	805		8,348.00
		Carried Over			5,68,859.00	4,52,383.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,68,859.00	4,52,383.00
27-2-2020	By	**Allowance for Statutory - Janardhan Prasad**	**Journal**	806		8,204.00
4-3-2020	By	**Professioanl Tax**	**Journal**	829		850.00
16-3-2020	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	937		8,553.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	938		8,192.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	939		8,517.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	940		7,720.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	941		7,938.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	942		8,053.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	943		9,249.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	944		8,553.00
31-3-2020	By	**Interest on Provident Fund**	**Journal**	1011		87.00
	By	**Interest on Provident Fund**	**Journal**	1012		118.00
	By	**Interest on Provident Fund**	**Journal**	1013		182.00
	By	**Interest on Provident Fund**	**Journal**	1014		201.00
	By	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1015		3,645.00
	By	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1016		4,270.00
	By	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1017		2,452.00
	By	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1018		3,841.00
	By	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1019		3,948.00
	By	**Interest on Provident Fund**	**Journal**	1020		1,137.00
	By	**Interest on Provident Fund**	**Journal**	1021		200.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	1022		2,217.00
	By	**ESI A/c**	**Journal**	1023		3,771.00
					5,68,859.00	5,54,281.00
	By	**Closing Balance**				14,578.00
					5,68,859.00	**5,68,859.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Sales LLP

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,57,297.00**
12-4-2019	To	**YES Bank**	Bankpayment	63	2,55,282.00	
18-4-2019	By	**Electrical Goods-18%**	**Purchase**	9		27,229.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	11		3,05,333.00
	By	**Tools 18%**	**Purchase**	12		2,584.00
20-4-2019	To	**YES Bank**	Bankpayment	75	1,86,000.00	
	To	**YES Bank**	Bankpayment	109	1,49,146.00	
24-4-2019	By	**Electrical Goods-18%**	**Purchase**	13		37,871.00
	By	**Electrical Goods-18%**	**Purchase**	14		33,990.00
	By	**Electrical Goods-18%**	**Purchase**	15		1,02,370.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	16		37,684.00
	By	**Steel-18%**	**Purchase**	17		29,439.00
	By	**Electrical Goods-18%**	**Purchase**	18		6,031.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	19		779.00
	By	**Electrical Goods-18%**	**Purchase**	20		9,114.00
	By	**Electrical Goods-18%**	**Purchase**	21		944.00
25-4-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	26		11,045.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	27		26,716.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	28		23,215.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	29		27,140.00
	By	**Electrical Goods-18%**	**Purchase**	30		41,534.00
27-4-2019	To	**YES Bank**	Bankpayment	117	3,87,872.00	
29-4-2019	To	**YES Bank**	Bankpayment	130	2,38,683.00	
3-5-2019	By	**Wood/Doors/Plywood-18%**	**Purchase**	32		17,714.00
	By	**Cement@28%**	**Purchase**	35		1,15,544.00
7-5-2019	By	**Hardware Material 18%**	**Purchase**	42		2,301.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	43		4,294.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	44		45,397.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	45		5,192.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	46		30,617.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	47		4,813.00
	By	**Steel-18%**	**Purchase**	48		40,020.00
	By	**Paints 18%**	**Purchase**	49		6,405.00
9-5-2019	By	**Tiles-18%**	**Purchase**	54		6,039.00
10-5-2019	To	**YES Bank**	Bankpayment	183	40,020.00	
15-5-2019	By	**Printing & Stationery -18%**	**Purchase**	72		8,968.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	73		8,231.00
	By	**Electrical Goods-18%**	**Purchase**	74		30,238.00
	By	**Electrical Goods-18%**	**Purchase**	75		42,958.00
	By	**Paints 18%**	**Purchase**	76		10,828.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	77		12,588.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	78		11,045.00
16-5-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	80		27,166.00
	By	**Electrical Goods-18%**	**Purchase**	81		1,74,411.00
	By	**Tiles-18%**	**Purchase**	82		15,929.00
		Carried Over			12,57,003.00	15,01,013.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,57,003.00	15,01,013.00
17-5-2019	By	**Wood/Doors/Plywood-18%**	**Purchase**	84		2,098.00
	By	**Hardware Material 18%**	**Purchase**	85		1,362.00
	By	**Electrical Goods-18%**	**Purchase**	87		62,350.00
	By	**Tiles-18%**	**Purchase**	88		4,230.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	89		47,552.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	90		6,792.00
24-5-2019	By	**Wood/Doors/Plywood-18%**	**Purchase**	100		42,917.00
	By	**Electrical Goods-18%**	**Purchase**	101		9,770.00
25-5-2019	To	**YES Bank**	**Bankpayment**	225	3,00,242.00	
6-6-2019	To	**YES Bank**	**Bankpayment**	242	2,18,824.00	
	By	**Printing & Stationery - 5%**	**Purchase**	111		4,670.00
	By	**Consumables 18%**	**Purchase**	112		7,044.00
	By	**Consumables-URD**	**Purchase**	113		235.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	114		920.00
	By	**Electrical Goods-18%**	**Purchase**	115		4,750.00
	By	**Printing & Stationery -12%**	**Purchase**	116		29.00
	By	**Steel-18%**	**Purchase**	117		61,136.00
	By	**Steel-18%**	**Purchase**	118		2,18,343.00
	By	**Steel-18%**	**Purchase**	119		14,117.00
	By	**Hardware Material 18%**	**Purchase**	120		50,331.00
	By	**Hardware Material 18%**	**Purchase**	121		1,45,186.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	122		44,580.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	123		6,360.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	124		16,520.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	125		15,352.00
	By	**Steel-18%**	**Purchase**	126		1,11,085.00
12-6-2019	To	**YES Bank**	**Bankpayment**	298	7,00,658.00	
13-6-2019	By	**Tiles-18%**	**Purchase**	148		52,741.00
	By	**Tiles-18%**	**Purchase**	149		53,366.00
	By	**Tiles-18%**	**Purchase**	150		10,432.00
	By	**Tiles-18%**	**Purchase**	158		4,941.00
14-6-2019	To	**YES Bank**	**Bankpayment**	302	2,99,890.00	
22-6-2019	By	**Paints 18%**	**Purchase**	167		6,557.00
24-6-2019	By	**Tiles-18%**	**Purchase**	168		53,956.00
	By	**Hardware Material 18%**	**Purchase**	169		28,603.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	170		10,762.00
	By	**Hardware Material 18%**	**Purchase**	171		2,910.00
	By	**Paints 18%**	**Purchase**	172		3,714.00
	By	**Electrical Goods-18%**	**Purchase**	173		24,568.00
	By	**Electrical Goods-18%**	**Purchase**	174		38,191.00
	By	**Electrical Goods-18%**	**Purchase**	175		46,173.00
	By	**Electrical Goods-18%**	**Purchase**	176		33,270.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	177		4,652.00
	By	**Electrical Goods-18%**	**Purchase**	178		2,03,472.06
	By	**Wood/Doors/Plywood-18%**	**Purchase**	179		29,223.00
28-6-2019	To	**YES Bank**	**Bankpayment**	392	3,07,641.06	
3-7-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	195		8,588.00
	By	**Consumables 18%**	**Purchase**	196		1,180.00
	By	**Sundry Purchases-18%**	**Purchase**	197		4,230.00
	By	**Consumables 18%**	**Purchase**	198		531.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	199		4,337.00
	By	**Electrical Goods-18%**	**Purchase**	200		1,00,767.00
		Carried Over			30,84,258.06	31,05,906.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,84,258.06	31,05,906.06
3-7-2019	By	**Electrical Goods-18%**	**Purchase**	201		17,322.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	202		59,791.00
6-7-2019	To	**YES Bank**	**Bankpayment**	428	1,96,746.00	
11-7-2019	By	**Granite18%**	**Purchase**	205		8,096.00
	By	**Granite18%**	**Purchase**	206		16,191.00
	By	**Steel-18%**	**Purchase**	207		75,282.00
	By	**Steel-18%**	**Purchase**	208		63,133.00
	By	**Hardware Material 18%**	**Purchase**	209		767.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	210		4,014.00
	By	**Electrical Goods-18%**	**Purchase**	211		4,713.00
	By	**Steel-18%**	**Purchase**	212		36,922.00
	By	**Electrical Goods-18%**	**Purchase**	213		15,440.00
	By	**Hardware Material 18%**	**Purchase**	214		7,045.00
	By	**Tiles-18%**	**Purchase**	215		9,998.00
17-7-2019	By	**Electrical Goods-18%**	**Purchase**	225		7,802.00
	By	**Electrical Goods-18%**	**Purchase**	226		1,829.00
	By	**Allumium Windows 18%**	**Purchase**	227		2,78,633.00
	By	**Electrical Goods-18%**	**Purchase**	228		1,94,766.00
	By	**Steel-18%**	**Purchase**	229		66,856.00
	By	**Hardware Material 18%**	**Purchase**	230		16,003.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	231		13,487.00
	By	**Tiles-18%**	**Purchase**	232		2,820.00
20-7-2019	To	**YES Bank**	**Bankpayment**	460	8,23,797.00	
25-7-2019	By	**Electrical Goods-18%**	**Purchase**	244		99,304.00
	By	**Electrical Goods-18%**	**Purchase**	247		23,279.00
26-7-2019	By	**Camera 18%**	**Purchase**	248		6,924.00
	By	**Electrical Goods-18%**	**Purchase**	249		3,559.00
	By	**Electrical Goods-18%**	**Purchase**	250		818.00
27-7-2019	To	**YES Bank**	**Bankpayment**	511	1,33,884.00	
31-7-2019	By	**Electrical Goods-18%**	**Purchase**	253		37,058.00
	By	**Electrical Goods-18%**	**Purchase**	254		49,890.00
	By	**Electrical Goods-18%**	**Purchase**	255		13,699.00
	By	**Consumables 18%**	**Purchase**	256		17,004.00
	By	**Electrical Goods-18%**	**Purchase**	257		5,275.00
	By	**Allumium Windows 18%**	**Purchase**	258		1,61,516.00
	By	**Cement@28%**	**Purchase**	260		1,19,988.00
2-8-2019	By	**Hardware Material 18%**	**Purchase**	269		2,889.00
	By	**Printing & Stationery -18%**	**Purchase**	270		1,798.00
3-8-2019	To	**YES Bank**	**Bankpayment**	518	5,08,738.00	
5-8-2019	By	**Consumables 18%**	**Purchase**	272		4,305.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	274		37,281.00
9-8-2019	To	**YES Bank**	**Bankpayment**	573	78,420.00	
14-8-2019	By	**Tiles-18%**	**Purchase**	292		10,432.00
	By	**Tiles-18%**	**Purchase**	293		12,743.00
	By	**Tiles-18%**	**Purchase**	294		7,964.00
21-8-2019	By	**Tiles-18%**	**Purchase**	304		10,432.00
	By	**Tiles-18%**	**Purchase**	305		6,039.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	306		2,697.00
	By	**Tiles-18%**	**Purchase**	307		4,778.69
	By	**Tiles-18%**	**Purchase**	308		10,432.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	309		34,545.00
	By	**Hardware Material 18%**	**Purchase**	310		4,063.00
		Carried Over			48,25,843.06	46,95,528.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,25,843.06	46,95,528.75
21-8-2019	By	**Wood/Doors/Plywood-18%**	**Purchase**	311		6,737.00
	By	**Consumables-12%**	**Purchase**	312		986.00
	By	**YES Bank**	**Bank Receipt**	76		97,985.00
24-8-2019	To	**YES Bank**	**Bankpayment**	612	69,600.00	
29-8-2019	By	**Wood/Doors/Plywood-18%**	**Purchase**	316		17,693.00
	By	**Hardware Material 18%**	**Purchase**	319		1,605.00
30-8-2019	To	**YES Bank**	**Bankpayment**	662	2,91,000.00	
4-9-2019	By	**Electrical Goods-18%**	**Purchase**	325		2,832.00
	By	**Hardware Material 18%**	**Purchase**	326		6,130.00
	By	**Electrical Goods-18%**	**Purchase**	327		5,971.00
	By	**Tools Urd**	**Purchase**	328		340.00
	By	**Hardware Material 18%**	**Purchase**	329		10,159.00
	By	**Chemicals-18%**	**Purchase**	333		3,475.00
	By	**Tools 18%**	**Purchase**	334		1,082.00
14-9-2019	By	**Paints 28%**	**Purchase**	352		1,955.00
	By	**Printing & Stationery -18%**	**Purchase**	353		4,060.00
	By	**Computer Pheripherials-18%**	**Purchase**	354		4,390.00
17-9-2019	By	**Granite18%**	**Purchase**	357		14,747.00
23-9-2019	By	**Tiles-18%**	**Purchase**	367		15,929.00
26-9-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	369		8,589.00
27-9-2019	By	**Tiles-18%**	**Purchase**	370		10,432.00
	By	**Hardware Material 18%**	**Purchase**	371		2,237.00
	By	**Hardware Material 18%**	**Purchase**	372		962.00
	By	**Electrical Goods-18%**	**Purchase**	373		26,548.00
	By	**Electrical Goods-18%**	**Purchase**	374		28,550.00
	By	**Electrical Goods-18%**	**Purchase**	376		1,11,429.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	378		46,992.00
	By	**Paints 28%**	**Purchase**	379		4,344.00
28-9-2019	To	**YES Bank**	**Bankpayment**	785	4,29,429.00	
1-10-2019	To	**Paints 18%**	**Debit Note**	2	6,405.00	
5-10-2019	To	**YES Bank**	**Bankpayment**	826	2,63,000.00	
11-10-2019	By	**Electrical Goods-18%**	**Purchase**	406		1,416.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	408		4,744.00
	By	**Electrical Goods-18%**	**Purchase**	411		12,874.00
	By	**Electrical Goods-18%**	**Purchase**	412		14,600.00
	By	**Electrical Goods-18%**	**Purchase**	413		44,203.00
	By	**Electrical Goods-18%**	**Purchase**	414		37,138.00
12-10-2019	To	**YES Bank**	**Bankpayment**	854	1,65,000.00	
15-10-2019	By	**Hardware Material 18%**	**Purchase**	415		5,888.00
	By	**Electrical Goods-18%**	**Purchase**	416		6,510.00
	By	**Sundry Purchases-18%**	**Purchase**	417		681.00
	By	**Paints 28%**	**Purchase**	418		6,262.00
	By	**Electrical Goods-18%**	**Purchase**	419		3,993.00
	By	**Hardware Material 18%**	**Purchase**	420		661.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	421		36,549.00
	By	**Electrical Goods-18%**	**Purchase**	422		48,410.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	423		29,793.00
	By	**Consumables 18%**	**Purchase**	424		1,375.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	425		28,396.00
	By	**Steel-18%**	**Purchase**	426		36,575.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	427		48,823.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	428		49,241.00
		Carried Over			60,50,277.06	55,49,819.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,50,277.06	55,49,819.75
15-10-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	429		10,408.00
18-10-2019	To	**YES Bank**	**Bankpayment**	890	2,11,000.00	
23-10-2019	By	**Electrical Goods-18%**	**Purchase**	446		973.00
	By	**Steel-18%**	**Purchase**	447		29,934.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	448		1,09,259.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	449		10,308.00
	By	**Steel-18%**	**Purchase**	450		25,276.00
	By	**Electrical Goods-18%**	**Purchase**	451		28,532.00
	By	**Hardware Material 18%**	**Purchase**	452		3,304.00
26-10-2019	To	**YES Bank**	**Bankpayment**	908	2,30,000.00	
28-10-2019	By	**Printing & Stationery -12%**	**Purchase**	457		2,576.00
	By	**Tiles-18%**	**Purchase**	459		82,691.00
	By	**Tiles-18%**	**Purchase**	460		59,484.00
	By	**Tiles-18%**	**Purchase**	461		74,988.00
29-10-2019	By	**Tiles-18%**	**Purchase**	462		55,368.00
30-10-2019	By	**Stone - 18%**	**Purchase**	465		20,978.00
31-10-2019	By	**Hardware Material 18%**	**Purchase**	467		39,825.00
	By	**Electrical Goods-18%**	**Purchase**	468		12,300.00
2-11-2019	To	**YES Bank**	**Bankpayment**	930	2,73,000.00	
7-11-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	480		10,942.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	481		24,169.00
	By	**Hardware Material 18%**	**Purchase**	482		9,193.00
	By	**Hardware Material 18%**	**Purchase**	483		401.00
	By	**Electrical Goods-18%**	**Purchase**	484		7,080.00
	By	**Hardware Material 18%**	**Purchase**	485		3,911.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	486		30,367.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	487		5,702.00
	By	**Hardware Material 18%**	**Purchase**	488		6,262.00
8-11-2019	By	**Sundry Purchases-18%**	**Purchase**	489		4,230.00
	By	**Tiles-18%**	**Purchase**	490		59,966.00
9-11-2019	To	**YES Bank**	**Bankpayment**	968	1,95,000.00	
18-11-2019	By	**Printing & Stationery -18%**	**Purchase**	506		471.00
	By	**Printing & Stationery -12%**	**Purchase**	507		3,176.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	508		16,144.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	509		2,728.00
	By	**Allumium Windows 18%**	**Purchase**	510		28,324.00
	By	**Allumium Windows 18%**	**Purchase**	511		2,02,248.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	512		8,500.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	513		2,613.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	514		3,407.00
	By	**Hardware Material 18%**	**Purchase**	515		1,204.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	516		87,055.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	517		82,901.00
	By	**Hardware Material 18%**	**Purchase**	518		37,866.00
	By	**Electrical Goods-18%**	**Purchase**	519		42,486.00
22-11-2019	By	**Electrical Goods-18%**	**Purchase**	521		8,496.00
23-11-2019	By	**Chemicals-18%**	**Purchase**	522		5,017.00
	To	**YES Bank**	**Bankpayment**	1025	50,420.00	
26-11-2019	By	**Wood/Doors/Plywood-18%**	**Purchase**	524		12,319.00
	By	**Consumables 18%**	**Purchase**	525		11,328.00
	By	**Consumables -5%**	**Purchase**	526		6,120.00
	By	**Consumables-URD**	**Purchase**	527		280.00
		Carried Over			70,09,697.06	68,40,929.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,09,697.06	68,40,929.75
26-11-2019	By	**Consumables-12%**	**Purchase**	528		4,487.00
	By	**Consumables-URD**	**Purchase**	529		208.00
30-11-2019	To	**YES Bank**	**Bankpayment**	1061	90,000.00	
6-12-2019	By	**Consumables 18%**	**Purchase**	549		979.00
11-12-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	550		13,487.00
24-12-2019	By	**Cement@28%**	**Purchase**	577		1,23,422.00
26-12-2019	By	**Electrical Goods-18%**	**Purchase**	580		2,49,497.00
	By	**Printing & Stationery -12%**	**Purchase**	581		395.00
	By	**Paints 18%**	**Purchase**	582		620.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	583		10,408.00
	By	**Electrical Goods-18%**	**Purchase**	584		49,885.00
	By	**Electrical Goods-18%**	**Purchase**	585		38,031.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	586		1,58,790.00
30-12-2019	By	**Printing & Stationery -18%**	**Purchase**	590		248.00
	By	**Tiles-18%**	**Purchase**	591		84,852.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	592		19,753.00
	By	**Electrical Material-12%**	**Purchase**	593		19,421.00
	By	**Hardware Material 18%**	**Purchase**	594		885.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	595		55,981.00
	By	**Electrical Goods-18%**	**Purchase**	596		4,248.00
	By	**Hardware Material 18%**	**Purchase**	597		1,888.00
	By	**Hardware Material 18%**	**Purchase**	598		1,357.00
	By	**Computer Peripherals 12%**	**Purchase**	599		1,710.00
	By	**Hardware Material 18%**	**Purchase**	600		2,542.00
31-12-2019	By	**Plumbing & Sanitary-18%**	**Purchase**	606		4,744.00
	By	**Hardware Material 18%**	**Purchase**	607		1,605.00
	By	**Steel-18%**	**Purchase**	608		68,294.00
	By	**Steel-18%**	**Purchase**	609		1,189.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1188	3,00,000.00	
6-1-2020	By	**Printing & Stationery -18%**	**Purchase**	623		8,378.00
	By	**Cement@28%**	**Purchase**	624		1,16,150.00
	By	**Equipment 18%**	**Purchase**	625		14,646.00
	By	**Electrical Material-12%**	**Purchase**	626		9,985.00
	By	**Stone - 18%**	**Purchase**	627		14,747.00
	By	**Stone - 18%**	**Purchase**	628		14,747.00
8-1-2020	By	**Electrical Goods-18%**	**Purchase**	638		42,132.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	639		64,126.00
	By	**Printing & Stationery -12%**	**Purchase**	640		2,576.00
	By	**Tools 18%**	**Purchase**	641		1,935.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	642		11,045.00
10-1-2020	By	**Sundry Purchases-18%**	**Purchase**	653		2,166.00
	By	**Steel-18%**	**Purchase**	654		8,723.00
20-1-2020	To	**YES Bank**	**Bankpayment**	1247	1,00,000.00	
21-1-2020	By	**Steel-18%**	**Purchase**	659		19,151.00
	By	**Allumium Windows 18%**	**Purchase**	660		1,62,507.00
	By	**Stone - 18%**	**Purchase**	661		1,28,793.00
	By	**Stone - 18%**	**Purchase**	662		32,237.00
22-1-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	674		10,790.00
	By	**Steel-18%**	**Purchase**	675		35,412.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	676		4,294.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	677		3,422.00
	By	**Stone - 18%**	**Purchase**	678		22,842.00
		Carried Over			74,99,697.06	84,90,659.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,99,697.06	84,90,659.75
22-1-2020	By	**Tiles-18%**	**Purchase**	679		15,929.00
29-1-2020	By	**Allumium Windows 18%**	**Purchase**	688		50,062.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	689		31,010.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	690		4,294.00
	By	**Hardware Material 18%**	**Purchase**	691		4,301.00
	By	**Equipment 18%**	**Purchase**	692		2,230.00
	By	**Tools 18%**	**Purchase**	694		8,289.00
	By	**Consumables-Exempted**	**Purchase**	695		1,800.00
3-2-2020	By	**Tiles-18%**	**Purchase**	720		14,101.00
	By	**Chemicals-18%**	**Purchase**	721		6,103.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	722		8,092.00
5-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	729		45,654.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	730		38,322.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	731		13,889.00
6-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	732		1,15,397.00
10-2-2020	To	**YES Bank**	**Bankpayment**	1305	5,00,000.00	
11-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	740		32,167.00
	By	**Printing & Stationery -12%**	**Purchase**	741		1,110.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	742		1,16,206.00
	By	**Consumables-12%**	**Purchase**	743		1,747.00
	By	**Printing & Stationery -12%**	**Purchase**	744		2,576.00
	By	**Hardware Material 18%**	**Purchase**	745		2,832.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	746		17,160.00
12-2-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	747		71,854.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	748		31,724.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	749		21,271.00
	By	**Electrical Goods-18%**	**Purchase**	750		47,761.00
13-2-2020	By	**Hardware Material 18%**	**Purchase**	756		2,918.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	757		4,731.00
	By	**Steel-18%**	**Purchase**	758		54,289.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	759		24,310.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	760		24,582.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	761		15,916.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	762		3,469.00
	By	**Consumables 18%**	**Purchase**	763		7,548.20
	By	**Consumables-URD**	**Purchase**	764		80.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	765		4,496.00
	By	**Electrical Goods-18%**	**Purchase**	766		40,568.00
18-2-2020	By	**Electrical Goods-18%**	**Purchase**	767		6,313.00
19-2-2020	By	**Printing & Stationery -18%**	**Purchase**	778		248.00
	By	**Consumables -5%**	**Purchase**	779		608.00
	By	**Cement@28%**	**Purchase**	780		1,05,040.00
	By	**Cement@28%**	**Purchase**	781		1,12,919.00
24-2-2020	To	**YES Bank**	**Bankpayment**	1374	4,00,000.00	
26-2-2020	By	**Hardware Material 18%**	**Purchase**	789		678.00
	By	**Paints 18%**	**Purchase**	790		614.00
	By	**Paints 18%**	**Purchase**	791		1,859.00
	By	**Hardware Material 18%**	**Purchase**	792		737.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	793		69,124.00
	By	**Cement@28%**	**Purchase**	794		1,16,147.00
	By	**Electrical Goods-18%**	**Purchase**	795		28,603.00
	By	**Electrical Goods 5%**	**Purchase**	796		10,316.00
		Carried Over			83,99,697.06	98,32,653.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,99,697.06	98,32,653.95
26-2-2020	By	**Electrical Goods-18%**	**Purchase**	797		43,312.00
	By	**Sundry Purchases-18%**	**Purchase**	804		5,444.00
29-2-2020	By	**Allumium Windows 18%**	**Purchase**	809		9,218.00
	To	**YES Bank**	**Bankpayment**	1405	5,00,000.00	
2-3-2020	By	**Hardware Material 18%**	**Purchase**	812		1,652.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	813		1,735.00
	By	**Electrical Goods-18%**	**Purchase**	814		31,842.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	815		54,791.00
	By	**Electrical Goods-18%**	**Purchase**	816		12,938.00
11-3-2020	By	**Electrical Goods-18%**	**Purchase**	832		19,529.00
18-3-2020	By	**Tiles-18%**	**Purchase**	840		15,922.00
19-3-2020	By	**Wood/Doors/Plywood-18%**	**Purchase**	850		69,340.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	851		28,471.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	852		17,691.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	853		5,178.00
	By	**Electrical Goods-18%**	**Purchase**	854		6,082.00
	By	**Equipment 18%**	**Purchase**	855		19,512.00
31-3-2020	By	**Hardware Material 18%**	**Purchase**	860		690.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	861		37,892.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	862		12,182.00
	By	**Electrical Goods-18%**	**Purchase**	863		85,118.00
	By	**Electrical Goods-18%**	**Purchase**	864		30,387.00
	By	**Electrical Goods-18%**	**Purchase**	865		6,509.00
	By	**Electrical Goods-18%**	**Purchase**	866		68,257.00
	By	**Electrical Goods-18%**	**Purchase**	867		55,759.00
					88,99,697.06	1,04,72,104.95
	To	**Closing Balance**			15,72,407.89	
					1,04,72,104.95	**1,04,72,104.95**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Sales LLP (Common Exp)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**29,657.00**
20-4-2019	To	**YES Bank**	Bankpayment	81	29,657.00	
10-5-2019	By	**Admin & Marketing Service Charges**	**Purchase**	58		20,087.61
	To	**YES Bank**	Bankpayment	172	20,087.61	
25-5-2019	To	**YES Bank**	Bankpayment	223	16,364.00	
14-6-2019	By	**Medical Claim Reimbursement Exp**	**Purchase**	161		17,674.00
	To	**YES Bank**	Bankpayment	306	1,310.00	
19-6-2019	By	**Admin & Marketing Service Charges**	**Purchase**	162		29,536.00
22-6-2019	To	**YES Bank**	Bankpayment	349	29,536.00	
20-7-2019	By	**Admin & Marketing Service Charges**	**Purchase**	236		23,874.00
	To	**YES Bank**	Bankpayment	457	23,874.00	
23-8-2019	By	**Admin & Marketing Service Charges**	**Purchase**	314		20,898.00
24-8-2019	To	**YES Bank**	Bankpayment	632	20,898.00	
14-9-2019	To	**YES Bank**	Bankpayment	729	29,569.00	
18-9-2019	By	**Admin & Marketing Service Charges**	**Purchase**	359		29,569.00
11-10-2019	By	**Admin & Marketing Service Charges**	**Purchase**	401		16,113.00
12-10-2019	To	**YES Bank**	Bankpayment	858	16,113.00	
26-10-2019	To	**YES Bank**	Bankpayment	909	11,616.00	
9-11-2019	By	**Admin & Marketing Service Charges**	**Purchase**	497		35,154.00
	To	**YES Bank**	Bankpayment	960	24,744.00	
	By	**Admin & Marketing Service Charges**	**Purchase**	498		1,206.00
30-11-2019	To	**YES Bank**	Bankpayment	1070	7,080.00	
14-12-2019	By	**Admin & Marketing Service Charges**	**Purchase**	553		67,319.00
17-12-2019	To	**YES Bank**	Bankpayment	1119	60,239.00	
9-1-2020	By	**Admin & Marketing Service Charges**	**Purchase**	651		30,169.00
20-1-2020	To	**YES Bank**	Bankpayment	1244	30,169.00	
7-2-2020	By	**Admin & Marketing Service Charges**	**Purchase**	737		39,738.00
10-2-2020	To	**YES Bank**	Bankpayment	1320	39,738.00	
21-2-2020	By	**Admin & Marketing Service Charges**	**Purchase**	784		2,680.00
24-2-2020	To	**YES Bank**	Bankpayment	1382	2,680.00	
20-3-2020	By	**Admin & Marketing Service Charges**	**Purchase**	856		49,189.00
31-3-2020	By	**Admin & Marketing Service Charges**	**Purchase**	881		20,508.00
					3,63,674.61	4,33,371.61
	To	**Closing Balance**			69,697.00	
					4,33,371.61	**4,33,371.61**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Sales LLP Deposits

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**24,98,189.00**	
	By	**Closing Balance**				24,98,189.00
					24,98,189.00	**24,98,189.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

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**				**1,28,630.00**
5-4-2019	To	**YES Bank**	Bankpayment	10	90,968.00	
	To	**YES Bank**	Bankpayment	11	18,360.00	
	By	**Car Hire Charges 18%**	**Purchase**	1		73,515.00
	To	**YES Bank**	Bankpayment	15	73,515.00	
12-4-2019	To	**YES Bank**	Bankpayment	57	19,302.00	
3-5-2019	By	**Car Hire Charges 18%**	**Purchase**	37		85,420.00
	To	**YES Bank**	Bankpayment	137	85,420.00	
	By	**QC Charges 18%**	**Purchase**	38		7,020.00
	To	**YES Bank**	Bankpayment	138	7,020.00	
	By	**Service Charges 18%**	**Purchase**	39		2,632.00
	To	**YES Bank**	Bankpayment	139	2,632.00	
	By	**Car Hire Charges 18%**	**Purchase**	40		27,130.00
	To	**YES Bank**	Bankpayment	140	25,259.00	
23-5-2019	By	**Admin & Marketing Service Charges**	**Purchase**	99		3,240.00
25-5-2019	To	**YES Bank**	Bankpayment	232	5,111.00	
6-6-2019	By	**Car Hire Charges 18%**	**Purchase**	107		85,420.00
7-6-2019	To	**YES Bank**	Bankpayment	280	85,420.00	
	By	**Admin & Marketing Service Charges**	**Purchase**	133		3,240.00
	To	**YES Bank**	Bankpayment	285	3,240.00	
28-6-2019	To	**YES Bank**	Bankpayment	379	79,529.00	
30-6-2019	By	**Admin & Marketing Service Charges**	**Purchase**	189		3,240.00
	To	**TDS 19 -20**	**Journal**	174	1,473.00	
1-7-2019	By	**Car Hire Charges 18%**	**Purchase**	194		86,893.00
6-7-2019	To	**YES Bank**	Bankpayment	413	9,131.00	
12-7-2019	By	**Service Charges 18%**	**Purchase**	220		5,832.00
	To	**YES Bank**	Bankpayment	442	5,832.00	
27-7-2019	By	**Advertisement -18%**	**Purchase**	251		6,883.00
	To	**YES Bank**	Bankpayment	491	6,883.00	
	To	**YES Bank**	Bankpayment	503	10,301.00	
31-7-2019	By	**AVR Group LandLord Running A/c**	**Journal**	238		9,204.00
	By	**Registration Expenses 18%**	**Purchase**	262		354.00
	By	**Admin & Marketing Service Charges**	**Purchase**	263		680.00
	By	**QC Charges 18%**	**Purchase**	264		27,540.00
	By	**Service Charges 18%**	**Purchase**	265		1,944.00
2-8-2019	By	**Car Hire Charges 18%**	**Purchase**	271		85,420.00
3-8-2019	To	**YES Bank**	Bankpayment	520	1,14,841.00	
16-8-2019	By	**Service Charges 18%**	**Purchase**	300		3,023.00
	By	**Service Charges 18%**	**Purchase**	301		864.00
	To	**YES Bank**	Bankpayment	602	3,887.00	
23-8-2019	By	**Service Charges 18%**	**Purchase**	315		13,488.00
24-8-2019	To	**YES Bank**	Bankpayment	610	13,488.00	
30-8-2019	By	**CR Consultation Charges 18%**	**Purchase**	320		59,923.00
	By	**Advertisement -18%**	**Purchase**	321		5,171.00
	By	**Admin & Marketing Service Charges**	**Purchase**	322		905.00
		Carried Over			6,61,612.00	7,27,611.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,61,612.00	7,27,611.00
30-8-2019	To	**YES Bank**	Bankpayment	649	65,999.00	
	By	**AVR Group LandLord Running A/c**	Journal	314		9,204.00
	To	**YES Bank**	Bankpayment	658	9,204.00	
	By	**QC Charges 18%**	Purchase	323		19,980.00
	To	**YES Bank**	Bankpayment	660	19,980.00	
6-9-2019	By	**Admin & Marketing Service Charges**	Purchase	336		2,579.00
	By	**Car Hire Charges 18%**	Purchase	337		85,420.00
	By	**Administration Charges**	Purchase	338		1,037.00
	By	**Admin & Marketing Service Charges**	Purchase	339		1,944.00
	By	**Admin & Marketing Service Charges**	Purchase	340		4,968.00
	By	**A33 Sri Priya & G. Suresh Kumar**	Journal	328		9,204.00
	To	**YES Bank**	Bankpayment	674	2,579.00	
	To	**YES Bank**	Bankpayment	675	85,420.00	
	To	**YES Bank**	Bankpayment	676	1,944.00	
	To	**YES Bank**	Bankpayment	677	4,968.00	
	To	**YES Bank**	Bankpayment	678	1,037.00	
	To	**YES Bank**	Bankpayment	680	9,204.00	
14-9-2019	By	**Car Hire Charges 18%**	Purchase	351		73,312.00
	To	**YES Bank**	Bankpayment	727	73,312.00	
20-9-2019	By	**A-64 Yedula Durga Rani**	Journal	360		9,204.00
	To	**YES Bank**	Bankpayment	748	9,204.00	
	By	**Admin & Marketing Service Charges**	Purchase	363		443.00
	To	**YES Bank**	Bankpayment	749	443.00	
	By	**Advertisement -18%**	Purchase	364		5,046.00
	To	**YES Bank**	Bankpayment	750	5,046.00	
30-9-2019	By	**Car Hire Charges 18%**	Purchase	385		73,312.00
	By	**Admin & Marketing Service Charges**	Purchase	386		749.00
	By	**CR Consultation Charges 18%**	Purchase	387		43,065.00
	To	**YES Bank**	Bankpayment	803	1,17,126.00	
17-10-2019	By	**A-21 P. Vijay Kumar**	Journal	436		9,204.00
	By	**Registration Expenses**	Journal	437		2,360.00
	By	**A-74 K.Chenna Keshwar Rai**	Journal	438		9,204.00
	By	**AVR Group LandLord Running A/c**	Journal	439		9,204.00
	By	**A-48 G.Sanjeeva**	Journal	440		9,204.00
	By	**Admin & Marketing Service Charges**	Purchase	444		1,944.00
18-10-2019	By	**AVR Group LandLord Running A/c**	Journal	449		2,360.00
	By	**A-63 P.Gurumurthy**	Journal	450		9,204.00
	To	**YES Bank**	Bankpayment	886	52,684.00	
25-10-2019	By	**Service Charges 18%**	Purchase	456		5,284.00
26-10-2019	To	**YES Bank**	Bankpayment	917	5,284.00	
30-10-2019	By	**Admin & Marketing Service Charges**	Purchase	463		378.00
31-10-2019	By	**AVR Group LandLord Running A/c**	Journal	479		11,800.00
	By	**QC Charges 18%**	Purchase	472		31,860.00
	By	**Admin & Marketing Service Charges**	Purchase	475		4,968.00
	By	**Admin & Marketing Service Charges**	Purchase	476		1,944.00
	By	**Advertisement -18%**	Purchase	477		793.00
1-11-2019	By	**Car Hire Charges 18%**	Purchase	478		73,312.00
2-11-2019	To	**YES Bank**	Bankpayment	929	1,25,055.00	
29-11-2019	By	**Service Charges 18%**	Purchase	531		7,939.00
30-11-2019	To	**YES Bank**	Bankpayment	1067	7,939.00	
5-12-2019	By	**CR Consultation Charges 18%**	Purchase	538		34,425.00
	By	**QC Charges 18%**	Purchase	539		21,600.00
		Carried Over			12,58,040.00	13,14,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,58,040.00	13,14,065.00
5-12-2019	By	**Service Charges 18%**	**Purchase**	541		11,335.00
	By	**Transportation Charges 18%**	**Purchase**	542		12,470.00
	By	**Car Hire Charges 18%**	**Purchase**	543		60,842.00
	By	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	562		6,500.00
7-12-2019	To	**YES Bank**	**Bankpayment**	1076	1,47,172.00	
21-12-2019	By	**A-35 Vasantha Kumari**	**Journal**	590		9,204.00
	By	**A-41 Paduru Vinay**	**Journal**	591		9,204.00
	By	**A-65 Dr Ambati Giri Prasad**	**Journal**	592		9,204.00
	By	**A-91 Y.Ramakrishna**	**Journal**	593		9,204.00
	By	**AVR Group LandLord Running A/c**	**Journal**	594		9,204.00
	By	**Admin & Marketing Service Charges**	**Purchase**	570		378.00
	By	**Service Charges 18%**	**Purchase**	571		8,498.00
	By	**Service Charges 18%**	**Purchase**	572		2,462.00
	To	**YES Bank**	**Bankpayment**	1151	57,358.00	
	To	**YES Bank**	**Bankpayment**	1152	1,60,251.00	
2-1-2020	By	**A- 60 K. Srinivas**	**Journal**	638		9,204.00
	By	**A-81 Polisetty Anajaih**	**Journal**	639		9,204.00
	By	**A- 82 Polisetty Nageswar Rao**	**Journal**	640		9,204.00
	By	**Admin & Marketing Service Charges**	**Purchase**	613		378.00
	By	**CR Consultation Charges 18%**	**Purchase**	614		16,605.00
3-1-2020	By	**Admin & Marketing Service Charges**	**Purchase**	615		73,336.00
	By	**Admin & Marketing Service Charges**	**Purchase**	616		73,336.00
	By	**QC Charges 18%**	**Purchase**	617		20,520.00
	By	**Car Hire Charges 18%**	**Purchase**	618		60,842.00
	By	**Transportation Charges 18%**	**Purchase**	619		12,685.00
	By	**Admin & Marketing Service Charges**	**Purchase**	620		73,336.00
13-1-2020	By	**Admin & Marketing Service Charges**	**Purchase**	656		3,583.00
17-1-2020	By	**Admin & Marketing Service Charges**	**Purchase**	657		896.00
18-1-2020	By	**A-59 R.Vamshi Krishna**	**Journal**	692		9,204.00
20-1-2020	To	**YES Bank**	**Bankpayment**	1245	2,12,082.00	
30-1-2020	By	**Admin & Marketing Service Charges**	**Purchase**	715		73,336.00
31-1-2020	By	**QC Charges 18%**	**Purchase**	718		21,600.00
1-2-2020	To	**YES Bank**	**Bankpayment**	1277	21,600.00	
	To	**YES Bank**	**Bankpayment**	1298	73,336.00	
7-2-2020	By	**Car Hire Charges 18%**	**Purchase**	738		60,842.00
	By	**Transportation Charges 18%**	**Purchase**	739		12,685.00
10-2-2020	To	**YES Bank**	**Bankpayment**	1321	73,527.00	
21-2-2020	By	**Advertisement -18%**	**Purchase**	785		3,406.00
24-2-2020	To	**YES Bank**	**Bankpayment**	1392	3,191.00	
28-2-2020	By	**Service Charges 18%**	**Purchase**	806		5,240.00
	By	**Service Charges 18%**	**Purchase**	807		8,283.00
29-2-2020	To	**YES Bank**	**Bankpayment**	1394	13,523.00	
4-3-2020	By	**CR Consultation Charges 18%**	**Purchase**	817		9,720.00
	By	**Admin & Marketing Service Charges**	**Purchase**	818		73,336.00
	By	**Transportation Charges 18%**	**Purchase**	819		12,685.00
	By	**Car Hire Charges 18%**	**Purchase**	820		60,842.00
	By	**A-56 Smt K. Ramana & K. Janardhan**	**Journal**	827		9,204.00
	By	**A-30 M.Parameshwar**	**Journal**	828		9,204.00
	By	**Registration Expenses 18%**	**Purchase**	825		1,068.00
31-3-2020	By	**Advertisement -18%**	**Purchase**	868		20,878.00
		Carried Over			20,20,080.00	22,17,232.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,20,080.00	22,17,232.00
31-3-2020	By	**Admin & Marketing Service Charges**	**Purchase**	869		73,336.00
					20,20,080.00	22,90,568.00
	To	**Closing Balance**			2,70,488.00	
					22,90,568.00	**22,90,568.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

S V R Pumps & Allied Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-9-2019	By	**Repairs & Other Works 18%**	**Purchase**	335		4,700.00
	To	**YES Bank**	**Bankpayment**	669	4,700.00	
					4,700.00	**4,700.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Swathi Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	By	**Commission-URD**	**Journal**	199		7,163.00
13-7-2019	To	**YES Bank**	**Bankpayment**	444	5,000.00	
20-7-2019	To	**YES Bank**	**Bankpayment**	463	2,163.00	
28-9-2019	By	**Commission-URD**	**Journal**	397		9,153.00
30-9-2019	To	**YES Bank**	**Bankpayment**	802	9,153.00	
					16,316.00	**16,316.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Swathi.K 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**			**2,896.00**	
5-4-2019	To	**YES Bank**	Bankpayment	28	14,203.00	
20-4-2019	To	**YES Bank**	Bankpayment	104	399.00	
30-4-2019	By	**Staff Salaries**	**Journal**	45		24,013.00
	By	**Mobile Allowance to Staff**	**Journal**	46		399.00
	To	**Provident Fund A/c**	**Journal**	47	1,353.00	
	To	**Professioanl Tax**	**Journal**	48	200.00	
6-5-2019	To	**YES Bank**	Bankpayment	154	21,960.00	
10-5-2019	To	**YES Bank**	Bankpayment	161	399.00	
30-5-2019	By	**Staff Salaries**	**Journal**	94		16,976.00
	By	**Mobile Allowance to Staff**	**Journal**	95		399.00
	To	**Provident Fund A/c**	**Journal**	96	956.00	
	To	**Professioanl Tax**	**Journal**	97	150.00	
	To	**ESI A/c**	**Journal**	98	297.00	
6-6-2019	To	**YES Bank**	Bankpayment	253	15,073.00	
	To	**YES Bank**	Bankpayment	260	17,000.00	
14-6-2019	To	**YES Bank**	Bankpayment	341	399.00	
30-6-2019	By	**Staff Salaries**	**Journal**	176		17,237.00
	To	**Provident Fund A/c**	**Journal**	177	972.00	
	To	**ESI A/c**	**Journal**	178	302.00	
	To	**Professioanl Tax**	**Journal**	179	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	184		399.00
4-7-2019	To	**YES Bank**	Bankpayment	403	15,314.00	
13-7-2019	To	**YES Bank**	Bankpayment	445	399.00	
31-7-2019	By	**Staff Salaries**	**Journal**	241		16,976.00
	By	**Mobile Allowance to Staff**	**Journal**	242		399.00
	To	**Provident Fund A/c**	**Journal**	243	956.00	
	To	**Professioanl Tax**	**Journal**	244	150.00	
	To	**ESI A/c**	**Journal**	245	297.00	
6-8-2019	To	**YES Bank**	Bankpayment	546	15,073.00	
10-8-2019	To	**YES Bank**	Bankpayment	576	399.00	
31-8-2019	By	**Staff Salaries**	**Journal**	317		18,268.00
	To	**Provident Fund A/c**	**Journal**	318	1,001.00	
	To	**ESI A/c**	**Journal**	319	137.00	
	To	**Professioanl Tax**	**Journal**	320	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
6-9-2019	To	**YES Bank**	Bankpayment	702	16,480.00	
14-9-2019	To	**YES Bank**	Bankpayment	726	399.00	
30-9-2019	By	**Staff Salaries**	**Journal**	398		11,385.00
	To	**Provident Fund A/c**	**Journal**	404	620.00	
	To	**ESI A/c**	**Journal**	405	85.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
	To	**Professioanl Tax**	**Journal**	407	150.00	
1-10-2019	To	**YES Bank**	Bankpayment	814	10,029.00	
12-10-2019	To	**YES Bank**	Bankpayment	860	399.00	
		Carried Over			1,38,747.00	1,07,249.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,747.00	1,07,249.00
22-10-2019	By	**Bonus**	**Journal**	455		5,935.00
	To	**YES Bank**	**Bankpayment**	897	5,935.00	
	By	**Incentives**	**Journal**	456		2,388.00
	To	**YES Bank**	**Bankpayment**	898	2,388.00	
30-10-2019	By	**Staff Salaries**	**Journal**	471		17,739.00
	To	**Provident Fund A/c**	**Journal**	472	1,001.00	
31-10-2019	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
	To	**Professioanl Tax**	**Journal**	487	150.00	
	To	**ESI A/c**	**Journal**	490	133.00	
4-11-2019	To	**YES Bank**	**Bankpayment**	955	15,955.00	
8-11-2019	To	**YES Bank**	**Bankpayment**	956	399.00	
30-11-2019	By	**Staff Salaries**	**Journal**	550		19,503.00
	To	**Provident Fund A/c**	**Journal**	551	1,098.00	
	To	**ESI A/c**	**Journal**	552	146.00	
	To	**Professioanl Tax**	**Journal**	553	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-12-2019	To	**YES Bank**	**Bankpayment**	1071	17,609.00	
13-12-2019	To	**YES Bank**	**Bankpayment**	1092	399.00	
28-12-2019	To	**YES Bank**	**Bankpayment**	1161	10,000.00	
31-12-2019	By	**Staff Salaries**	**Journal**	632		18,903.00
	To	**Provident Fund A/c**	**Journal**	633	1,134.00	
	To	**ESI A/c**	**Journal**	634	142.00	
	To	**Professioanl Tax**	**Journal**	635	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1206	16,977.00	
18-1-2020	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-1-2020	By	**Staff Salaries**	**Journal**	717		18,903.00
	To	**Provident Fund A/c**	**Journal**	718	1,134.00	
	To	**ESI A/c**	**Journal**	719	142.00	
	To	**Professioanl Tax**	**Journal**	720	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
10-2-2020	To	**YES Bank**	**Bankpayment**	1336	16,977.00	
15-2-2020	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-2-2020	By	**Staff Salaries**	**Journal**	814		18,903.00
	To	**ESI A/c**	**Journal**	816	142.00	
	To	**Professioanl Tax**	**Journal**	817	150.00	
	To	**Provident Fund A/c**	**Journal**	818	1,026.00	
29-2-2020	By	**Mobile Allowance to Staff**	**Journal**	824		399.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	849	17,085.00	
19-3-2020	To	**YES Bank**	**Bankpayment**	1428	17,085.00	
31-3-2020	By	**Staff Salaries**	**Journal**	955		18,764.00
	To	**Provident Fund A/c**	**Journal**	957	1,134.00	
	To	**ESI A/c**	**Journal**	958	155.00	
	To	**Professioanl Tax**	**Journal**	959	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		399.00
					2,68,641.00	2,30,681.00
	By	**Closing Balance**				37,960.00
					2,68,641.00	**2,68,641.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Tari Syam-On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-9-2019	By	**Labour Charges URD**	**Journal**	353		14,400.00
20-9-2019	To	**YES Bank**	**Bankpayment**	762	14,400.00	
25-9-2019	By	**Labour Charges URD**	**Journal**	377		21,600.00
28-9-2019	To	**YES Bank**	**Bankpayment**	776	21,600.00	
5-10-2019	To	**YES Bank**	**Bankpayment**	833	14,200.00	
11-10-2019	By	**Labour Charges URD**	**Journal**	420		19,200.00
6-11-2019	By	**Labour Charges URD**	**Journal**	499		18,000.00
9-11-2019	To	**YES Bank**	**Bankpayment**	980	18,000.00	
14-11-2019	By	**Labour Charges URD**	**Journal**	508		6,000.00
15-11-2019	To	**YES Bank**	**Bankpayment**	997	6,000.00	
20-11-2019	By	**Labour Charges URD**	**Journal**	526		24,000.00
23-11-2019	To	**YES Bank**	**Bankpayment**	1034	24,000.00	
11-12-2019	By	**Labour Charges URD**	**Journal**	576		7,200.00
	By	**Labour Charges URD**	**Journal**	577		24,000.00
17-12-2019	To	**YES Bank**	**Bankpayment**	1113	30,000.00	
24-12-2019	By	**Labour Charges URD**	**Journal**	618		14,400.00
28-12-2019	To	**YES Bank**	**Bankpayment**	1159	15,600.00	
23-1-2020	By	**Labour Charges URD**	**Journal**	708		12,000.00
24-1-2020	To	**YES Bank**	**Bankpayment**	1250	12,000.00	
26-2-2020	By	**Labour Charges URD**	**Journal**	796		19,800.00
29-2-2020	To	**YES Bank**	**Bankpayment**	1412	19,800.00	
10-3-2020	By	**Labour Charges URD**	**Journal**	880		43,200.00
14-3-2020	To	**TDS 19 -20**	**Journal**	916	15,000.00	
26-3-2020	To	**YES Bank**	**Bankpayment**	1437	15,000.00	
					2,05,600.00	2,23,800.00
	To	**Closing Balance**			18,200.00	
					2,23,800.00	**2,23,800.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

TDS 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**				**3,84,269.22**
3-4-2019	To	**YES Bank**	Bankpayment	2	65,413.00	
24-4-2019	To	**YES Bank**	Bankpayment	113	3,18,665.00	
22-5-2019	To	**Cash**	Cash Payment	1	191.00	
31-3-2020	To	**Bad Debits / Credits Written Off**	Journal	1024	0.22	
					3,84,269.22	**3,84,269.22**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

TDS 19 -20

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Commission-URD**	**Journal**	1		750.00
3-4-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	3		33.00
4-4-2019	By	**Commission-URD**	**Journal**	4		14,375.00
5-4-2019	By	**Car Hire Charges 18%**	**Purchase**	1		1,268.00
	By	**K. Satish Kumar - Painter**	**Journal**	10		165.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	17		90.00
	By	**N.Ramesh - Allow for Const Equip**	**Bankpayment**	18		270.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	19		304.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	20		300.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	21		90.00
	By	**Radha Krishna on Account**	**Bankpayment**	22		440.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	23		60.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	27		9,000.00
12-4-2019	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	32		108.00
	By	**N.Ramesh - Allow for Const Equip**	**Bankpayment**	33		164.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	34		45.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	35		73.00
	By	**Radha Krishna on Account**	**Bankpayment**	36		376.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	37		222.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	38		80.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	62		3,100.00
16-4-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	17		86.00
18-4-2019	By	**K. Srinu on A/c**	**Journal**	18		33.00
	By	**K. Srinu on A/c**	**Journal**	19		22.00
20-4-2019	By	**Ravi Kotta-Allow for Const Equip**	**Bankpayment**	72		128.00
	By	**N.Ramesh - Allow for Const Equip**	**Bankpayment**	73		516.00
	By	**Labour Charges - Un Registereed**	**Bankpayment**	74		54.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	77		2,000.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	84		65.00
	By	**Labour Charges URD**	**Bankpayment**	85		58.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	86		400.00
	By	**Radha Krishna on Account**	**Bankpayment**	87		280.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	88		76.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	89		66.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	90		72.00
25-4-2019	By	**K. Srinu on A/c**	**Journal**	38		47.00
27-4-2019	By	**Ashok Constructions Construction A/C**	**Bankpayment**	115		3,300.00
	By	**Advertisement Expenses-URD**	**Journal**	42		320.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	125		152.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	126		1,134.00
	By	**N.Ramesh - Allow for Const Equip**	**Bankpayment**	127		664.00
	By	**K. Srinivas on A/c**	**Bankpayment**	128		112.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	129		55.00
29-4-2019	By	**Labour Charges - Un Registereed**	**Bankpayment**	131		35.00
3-5-2019	By	**Advertisement -18%**	**Purchase**	33		357.00
		Carried Over				41,345.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				41,345.00
3-5-2019	By	**Advertisement 12%**	**Purchase**	34		557.00
	By	**Administration Charges**	**Purchase**	36		5,000.00
	By	**Car Hire Charges 18%**	**Purchase**	37		1,473.00
	By	**QC Charges 18%**	**Purchase**	38		650.00
	By	**Service Charges 18%**	**Purchase**	39		244.00
	By	**Car Hire Charges 18%**	**Purchase**	40		468.00
	To	**YES Bank**	Bankpayment	141	40,988.00	
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	142		306.00
	By	**Labour Charges URD**	Bankpayment	143		26.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	144		90.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	145		9,400.00
4-5-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	56		33.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	57		33.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	58		33.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	59		25.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	60		33.00
5-5-2019	By	**Radha Krishna on Account**	Bankpayment	151		290.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	152		84.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	153		90.00
10-5-2019	By	**House Keeping Charges**	**Journal**	66		382.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	156		276.00
	By	**Security Charges-URD**	**Journal**	67		459.00
	By	**Consultancy Charges-18%**	**Purchase**	56		4,500.00
	By	**Advertisement -18%**	**Purchase**	57		240.00
	By	**Admin & Marketing Service Charges**	**Purchase**	58		1,860.00
	By	**Advertisement -18%**	**Purchase**	59		360.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	162		188.00
	By	**Labour Charges - Un Registereed**	Bankpayment	163		15.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	164		45.00
	By	**Kaja Khan on Account**	Bankpayment	165		63.00
	By	**A.Surender on A/c**	Bankpayment	166		58.00
	By	**Radha Krishna on Account**	Bankpayment	167		817.00
	By	**Nagaraju on A/c**	Bankpayment	168		198.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	169		90.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	170		84.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	171		642.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	184		10,200.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	185		84.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	186		45.00
	By	**Commission-URD**	**Journal**	70		750.00
14-5-2019	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	187		248.00
15-5-2019	By	**D. Thulashi Ram on A/c**	Bankpayment	188		150.00
17-5-2019	By	**K. Srinu on A/c**	**Journal**	76		54.00
	By	**Commission-URD**	**Journal**	78		1,850.00
18-5-2019	By	**Shaik Moiz on A/c**	Bankpayment	206		163.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	207		24.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	208		45.00
	By	**Radha Krishna on Account**	Bankpayment	209		510.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	210		84.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	211		70.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	212		20.00
	By	**Labour Charges - Un Registereed**	Bankpayment	213		22.00
		Carried Over			40,988.00	84,776.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,988.00	84,776.00
18-5-2019	By	**Sri Venkateshwara Power Tech**	Bankpayment	214		5,350.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	215		22,800.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	216		206.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	217		257.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	218		126.00
	By	**Venkateswarlu.V on A/c**	Bankpayment	219		207.00
23-5-2019	By	**Advertisement Expenses-URD**	Journal	85		180.00
	By	**Admin & Marketing Service Charges**	Purchase	99		300.00
25-5-2019	By	**K. Srinu on A/c**	Journal	91		68.00
	By	**Hoarding Rent**	Purchase	102		848.00
	By	**Hoarding Rent**	Purchase	103		848.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	226		6,000.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	233		370.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	234		45.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	235		35.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	236		84.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	237		5.00
	By	**Janardhan Prasad on A/c**	Bankpayment	238		205.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	239		55.00
1-6-2019	To	**YES Bank**	Bankpayment	240	81,777.00	
6-6-2019	By	**Ashok Constructions Construction A/C**	Bankpayment	241		15,000.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	245		31.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	246		2,106.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	247		294.00
	By	**Radha Krishna on Account**	Bankpayment	248		280.00
	By	**Labour Charges - Un Registereed**	Bankpayment	255		58.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	256		93.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	257		84.00
	By	**Commission-URD**	Journal	109		750.00
	By	**Car Hire Charges 18%**	Purchase	107		1,473.00
	By	**Administration Charges**	Purchase	108		5,000.00
	By	**K. Srinu on A/c**	Journal	113		115.00
7-6-2019	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	263		286.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	264		36.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	265		30.00
	By	**Labour Charges URD**	Bankpayment	266		70.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	267		84.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	268		80.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	269		10.00
	By	**Radha Krishna on Account**	Bankpayment	270		500.00
	By	**K. Srinivas on A/c**	Bankpayment	271		142.00
	By	**Nagaraju on A/c**	Bankpayment	272		82.00
	By	**Labour Charges - Un Registereed**	Bankpayment	274		37.00
	By	**Labour Charges - Un Registereed**	Bankpayment	275		27.00
	By	**Labour Charges - Un Registereed**	Bankpayment	276		40.00
	By	**Uni Ads Limited**	Bankpayment	278		360.00
	By	**Sri Bhavani Ads**	Bankpayment	279		240.00
	By	**Admin & Marketing Service Charges**	Purchase	133		300.00
	By	**Hoarding Rent**	Purchase	134		848.00
	By	**Hoarding Rent**	Purchase	135		848.00
8-6-2019	By	**R.Balu Nayak on A/c**	Bankpayment	295		1,092.00
10-6-2019	By	**Commission-URD**	Journal	116		8,980.00
		Carried Over			1,22,765.00	1,62,141.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,765.00	1,62,141.00
10-6-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	117		34.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	118		34.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	119		34.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	120		34.00
11-6-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	121		34.00
12-6-2019	By	**Ashok Constructions Construction A/C**	**Bankpayment**	297		14,000.00
14-6-2019	By	**Ch. Rajkumar - Saved Discount**	**Journal**	122		1,624.00
	By	**Medical Claim Reimbursement Exp**	**Purchase**	161		1,636.00
	By	**Security Charges-URD**	**Journal**	125		546.00
	By	**Gardening Charges**	**Journal**	126		107.00
	By	**House Keeping Charges**	**Journal**	127		463.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	311		562.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	315		5,500.00
	By	**Ravi Kotta-Allow for Const Equip**	**Bankpayment**	325		150.00
	By	**Ramjan Mohammad on A/c**	**Bankpayment**	328		41.00
	By	**Venkateswarlu.V on A/c**	**Bankpayment**	329		246.00
	By	**Radha Krishna on Account**	**Bankpayment**	330		341.00
	By	**Nagaraju on A/c**	**Bankpayment**	331		50.00
	By	**A.Surender Reddy Allow Foe Const Equip**	**Bankpayment**	332		10.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	333		84.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	334		76.00
	By	**Nagaraju - Allowance for Const Equip-URD**	**Bankpayment**	335		45.00
	By	**R.Balu Nayak on A/c**	**Bankpayment**	336		948.00
	By	**M. Ganesh Pola - Allow for Const Equip**	**Bankpayment**	337		30.00
17-6-2019	By	**Sri Venkateshwara Power Tech**	**Journal**	133		4,832.00
18-6-2019	By	**Commission-URD**	**Journal**	134		2,032.00
	By	**B.Murali Krishna Commission**	**Journal**	135		2,750.00
	By	**Shaik Moiz on A/c**	**Journal**	136		325.00
19-6-2019	By	**Admin & Marketing Service Charges**	**Purchase**	162		2,735.00
22-6-2019	By	**A.Surender Reddy Allow Foe Const Equip**	**Bankpayment**	357		20.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	358		75.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	359		89.00
	By	**Labour Charges URD**	**Bankpayment**	360		40.00
	By	**Nagaraju - Allowance for Const Equip-URD**	**Bankpayment**	361		16.00
	By	**M. Ganesh Pola - Allow for Const Equip**	**Bankpayment**	362		20.00
	By	**Venkateswarlu.V on A/c**	**Bankpayment**	363		246.00
	By	**Radha Krishna on Account**	**Bankpayment**	364		400.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	365		8,700.00
24-6-2019	By	**Consultancy Charges-URD**	**Journal**	141		584.00
	By	**Consultancy Charges-URD**	**Journal**	142		273.00
27-6-2019	By	**Advertisement 12%**	**Purchase**	183		179.00
	By	**Advertisement 12%**	**Purchase**	184		431.00
	By	**Advertisement -18%**	**Purchase**	185		100.00
28-6-2019	By	**Janardhan Prasad on A/c**	**Bankpayment**	373		470.00
	By	**Advertisement Expenses-URD**	**Journal**	170		320.00
	By	**Purnima Mosaic Tiles**	**Bankpayment**	381		1,541.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	382		20,000.00
	By	**Karunakar Reddy.V Supplier W.O**	**Journal**	173		1,320.00
	By	**Karunakar Reddy.V Supplier W.O**	**Bankpayment**	385		792.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	386		150.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	**Bankpayment**	387		19.00
	By	**Radha Krishna on Account**	**Bankpayment**	388		760.00
		Carried Over			1,22,765.00	2,37,989.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,765.00	2,37,989.00
28-6-2019	By	**Shaik Shahed On A/c**	Bankpayment	389		250.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	390		92.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	391		58.00
30-6-2019	By	**Administration Charges**	Purchase	188		5,000.00
	By	**Admin & Marketing Service Charges**	Purchase	189		300.00
	By	**Summit Sales LLp Logistics**	Journal	174		1,473.00
	By	**K. Srinu on A/c**	Journal	175		591.00
	By	**Interest Paid on Un Secured Loans**	Journal	180		13,125.00
	By	**Interest Paid on Un Secured Loans**	Journal	181		1,875.00
	By	**Interest Paid on Un Secured Loans**	Journal	182		12,991.00
	By	**Interest Paid on Un Secured Loans**	Journal	183		3,750.00
3-7-2019	By	**K. Srinu on A/c**	Journal	187		64.00
5-7-2019	To	**YES Bank**	Bankpayment	404	1,22,988.00	
6-7-2019	By	**Ashok Constructions Construction A/C**	Bankpayment	410		28,500.00
	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	411		1,696.00
	By	**Labour Charges URD**	Bankpayment	416		48.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	417		17.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	418		20.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	419		58.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	420		45.00
	By	**K. Srinu on A/c**	Bankpayment	421		900.00
	By	**Radha Krishna on Account**	Bankpayment	422		300.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	423		1,800.00
	By	**Shaik Shahed On A/c**	Bankpayment	424		24.00
	By	**Ashok Constructions Construction A/C**	Journal	193		324.00
8-7-2019	By	**Commission-URD**	Journal	194		750.00
11-7-2019	By	**K. Srinu on A/c**	Journal	195		83.00
12-7-2019	By	**Radha Krishna on Account**	Bankpayment	430		40.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	431		59.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	432		22.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	433		40.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	434		20.00
	By	**Commission-URD**	Journal	199		377.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	438		35,900.00
	By	**Advertisement -18%**	Purchase	218		360.00
	By	**Sri Bhavani Ads**	Bankpayment	441		240.00
	By	**Service Charges 18%**	Purchase	220		540.00
	By	**Audit Fees 18%**	Purchase	221		375.00
15-7-2019	To	**Shaik Moiz on A/c**	Bank Receipt	52	150.00	
	By	**Ashok Constructions Mobilization A/c**	Journal	208		56.00
17-7-2019	By	**Shaik Moiz on A/c**	Journal	209		108.00
	By	**K. Srinu on A/c**	Journal	210		64.00
20-7-2019	By	**Radha Krishna on Account**	Bankpayment	454		800.00
	By	**Admin & Marketing Service Charges**	Purchase	236		2,211.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	461		6,300.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	465		30.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	466		25.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	467		10.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	468		12.00
	By	**Labour Charges URD**	Bankpayment	469		52.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	470		30.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	471		62.00
		Carried Over			2,45,903.00	3,59,856.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,903.00	3,59,856.00
20-7-2019	By	**Labour Charges URD**	Bankpayment	472		27.00
	By	**Janardhan Prasad on A/c**	Bankpayment	473		300.00
	By	**Shaik Moiz on A/c**	Bankpayment	474		300.00
	By	**Nagaraju on A/c**	Bankpayment	475		88.00
22-7-2019	By	**Ashok Constructions Construction A/C**	Bankpayment	480		30,000.00
27-7-2019	By	**Janardhan Prasad on A/c**	Bankpayment	488		230.00
	By	**Advertisement -18%**	Purchase	251		637.00
	By	**Radha Krishna on Account**	Bankpayment	490		300.00
	By	**Commission-URD**	Journal	221		32.00
	By	**Commission-URD**	Journal	222		21.00
	By	**Shaik Moiz on A/c**	Bankpayment	493		300.00
	By	**Commission-URD**	Journal	223		21.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	494		76.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	495		52.00
	By	**Commission-URD**	Journal	224		21.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	496		47.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	497		33.00
	By	**R.Balu Nayak on A/c**	Bankpayment	509		2,800.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	510		30,000.00
	By	**Shaik Moiz on A/c**	Journal	228		68.00
31-7-2019	By	**Administration Charges**	Purchase	261		5,000.00
	By	**Admin & Marketing Service Charges**	Purchase	263		63.00
	By	**QC Charges 18%**	Purchase	264		2,550.00
	By	**Service Charges 18%**	Purchase	265		180.00
	By	**Hoarding Rent**	Purchase	266		848.00
	By	**Hoarding Rent**	Purchase	267		848.00
2-8-2019	By	**Car Hire Charges 18%**	Purchase	271		1,473.00
3-8-2019	By	**Ashok Constructions Construction A/C**	Bankpayment	517		30,000.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	524		49.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	525		17.00
	By	**Radha Krishna on Account**	Bankpayment	526		120.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	527		617.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD**	Bankpayment	528		115.00
	By	**P. Ashok on A/c**	Bankpayment	529		75.00
	By	**Venkateswarlu.V on A/c**	Bankpayment	530		135.00
	By	**Nagaraju on A/c**	Bankpayment	531		378.00
	By	**Janardhan Prasad on A/c**	Bankpayment	532		800.00
	By	**Labour Charges URD**	Bankpayment	533		38.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	534		12.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	535		25.00
	By	**Labour Charges URD**	Bankpayment	536		15.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	537		25.00
	By	**Kaja Khan on Account**	Bankpayment	538		55.00
5-8-2019	To	**YES Bank**	Bankpayment	541	31,741.00	
	To	**YES Bank**	Bankpayment	542	1,57,058.00	
	By	**House Keeping Charges**	Journal	249		407.00
9-8-2019	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	548		533.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	555		18.00
	By	**Y.Pushpalatha - Gardener**	Bankpayment	556		101.00
	By	**Y.Pushpalatha - Gardener**	Bankpayment	557		98.00
	By	**House Keeping Charges**	Purchase	286		403.00
	By	**Sri Bhavani Ads**	Bankpayment	559		240.00
		Carried Over			4,34,702.00	4,70,447.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,702.00	4,70,447.00
9-8-2019	By	**Advertisement -18%**	**Purchase**	287		360.00
	By	**Ramulu W.O A/c**	**Bankpayment**	567		1,150.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	568		200.00
	By	**Shaik Shahed On A/c**	**Bankpayment**	569		74.00
	By	**Radha Krishna on Account**	**Bankpayment**	570		430.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	572		30,000.00
	To	**Nagaraju - Allowance for Const Equip-URD**	**Bank Receipt**	67	18.00	
16-8-2019	By	**M. Ganesh Pola - Allow for Const Equip**	**Bankpayment**	580		40.00
	By	**Labour Charges URD**	**Bankpayment**	581		44.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	582		43.00
	By	**Labour Charges URD**	**Bankpayment**	583		25.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	584		33.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	585		51.00
	By	**CH.Ramakrishna-Allow For Const Equip-URD**	**Bankpayment**	586		38.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	587		512.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Bankpayment**	588		30.00
	By	**Mangilal Bishnoi on A/c**	**Bankpayment**	589		1,000.00
	By	**Service Charges 18%**	**Purchase**	300		280.00
	By	**Service Charges 18%**	**Purchase**	301		80.00
	By	**Radha Krishna on Account**	**Bankpayment**	591		300.00
	By	**Venkateswarlu.V on A/c**	**Bankpayment**	592		220.00
	By	**Veera Chary on Account**	**Bankpayment**	593		68.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	594		210.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	596		37.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	597		35.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	598		27.00
	By	**K. Srinu - Allow for Const Equip**	**Bankpayment**	599		20.00
	By	**M. Ganesh Pola - Allow for Const Equip**	**Bankpayment**	600		51.00
	By	**Ch. Ramakrsihna on A/c**	**Bankpayment**	604		150.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	605		30,000.00
	To	**Veera Chary-Allow For Const Equip-URD**	**Bank Receipt**	74	30.00	
	To	**Veera Chary on Account**	**Bank Receipt**	75	68.00	
21-8-2019	By	**Ch. Ramakrsihna on A/c**	**Journal**	273		127.00
	By	**K. Srinu on A/c**	**Journal**	274		146.00
23-8-2019	By	**Advertisement Expenses -5%**	**Purchase**	313		118.00
	By	**Admin & Marketing Service Charges**	**Purchase**	314		1,935.00
	By	**Service Charges 18%**	**Purchase**	315		1,249.00
24-8-2019	By	**Ashok Constructions Construction A/C**	**Bankpayment**	611		6,920.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	616		387.00
	By	**K. Srinu on A/c**	**Bankpayment**	620		1,600.00
	By	**Labour Charges URD**	**Payment**	1		25.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	621		386.00
	By	**Veera Chary on Account**	**Bankpayment**	622		68.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Bankpayment**	623		30.00
	By	**Labour Charges URD**	**Bankpayment**	624		37.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	625		35.00
	By	**Nagaraju - Allowance for Const Equip-URD**	**Bankpayment**	626		9.00
	By	**CH.Ramakrishna-Allow For Const Equip-URD**	**Bankpayment**	627		25.00
	By	**M. Ganesh Pola - Allow for Const Equip**	**Payment**	2		20.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Bankpayment**	628		36.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	629		53.00
	By	**Mangilal Bishnoi on A/c**	**Bankpayment**	630		1,000.00
		Carried Over			4,34,818.00	5,50,161.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,818.00	5,50,161.00
24-8-2019	By	**Radha Krishna on Account**	Bankpayment	631		464.00
26-8-2019	By	**Ashok Constructions Mobilization A/c**	Journal	290		33.00
	By	**Ashok Constructions Mobilization A/c**	Journal	291		44.00
	By	**Ashok Constructions Mobilization A/c**	Journal	292		44.00
	By	**Ashok Constructions Mobilization A/c**	Journal	293		44.00
	By	**Ashok Constructions Mobilization A/c**	Journal	294		44.00
	By	**Ashok Constructions Mobilization A/c**	Journal	295		44.00
	By	**Ashok Constructions Mobilization A/c**	Journal	296		44.00
	By	**Ashok Constructions Mobilization A/c**	Journal	297		44.00
	By	**Ashok Constructions Mobilization A/c**	Journal	298		44.00
	By	**Ashok Constructions Mobilization A/c**	Journal	299		26.00
	By	**Ashok Constructions Mobilization A/c**	Journal	300		26.00
29-8-2019	By	**Advertisement -18%**	Purchase	317		246.00
	By	**Advertisement 12%**	Purchase	318		347.00
	By	**Ch. Ramakrsihna on A/c**	Journal	301		20.00
30-8-2019	By	**CR Consultation Charges 18%**	Purchase	320		5,549.00
	By	**Advertisement -18%**	Purchase	321		479.00
	By	**CH.Ramakrishna-Allow For Const Equip-URD**	Bankpayment	634		45.00
	By	**Labour Charges URD**	Bankpayment	635		40.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	636		16.00
	By	**Labour Charges URD**	Bankpayment	637		20.00
	By	**Labour Charges URD**	Bankpayment	638		31.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	639		25.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	640		47.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	641		51.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	642		90.00
	By	**Janardhan Prasad on A/c**	Bankpayment	643		400.00
	By	**K. Srinu on A/c**	Bankpayment	644		70.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	645		250.00
	By	**Radha Krishna on Account**	Bankpayment	646		100.00
	By	**Admin & Marketing Service Charges**	Purchase	322		84.00
	By	**Shaik Moiz on A/c**	Bankpayment	648		23.00
	By	**Veera Chary on Account**	Bankpayment	652		42.00
	By	**Shaik Moiz on A/c**	Bankpayment	654		200.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	655		157.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	659		30,000.00
	By	**QC Charges 18%**	Purchase	323		1,850.00
4-9-2019	To	**YES Bank**	Bankpayment	664	1,56,430.00	
6-9-2019	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	668		296.00
	By	**Admin & Marketing Service Charges**	Purchase	336		239.00
	By	**Car Hire Charges 18%**	Purchase	337		1,473.00
	By	**Administration Charges**	Purchase	338		96.00
	By	**Admin & Marketing Service Charges**	Purchase	339		180.00
	By	**Admin & Marketing Service Charges**	Purchase	340		460.00
	By	**Administration Charges**	Purchase	341		5,000.00
	By	**Hoarding Rent**	Purchase	342		848.00
	By	**Hoarding Rent**	Purchase	343		848.00
	By	**Janardhan Prasad on A/c**	Bankpayment	683		100.00
	By	**Radha Krishna on Account**	Bankpayment	685		730.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	686		25.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	688		37.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	689		24.00
		Carried Over			5,91,248.00	6,01,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,91,248.00	6,01,600.00
6-9-2019	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	692		89.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	693		90.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	694		37.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	695		43.00
	By	**Allowance for Cont Equip URD**	Bankpayment	696		35.00
	By	**Allowance for Consumables URD**	Bankpayment	697		14.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	698		30,000.00
13-9-2019	By	**Gardening Charges**	Purchase	346		101.00
	By	**House Keeping Charges**	Journal	344		498.00
14-9-2019	By	**Advertisement -18%**	Purchase	349		360.00
	By	**Advertisement -18%**	Purchase	350		240.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	714		44.00
	By	**K. Srinu - Allow for Const Equip**	Payment	3		44.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	715		80.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	716		90.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	717		25.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	718		39.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	719		500.00
	By	**Nagaraju on A/c**	Bankpayment	720		20.00
	By	**Ramulu W.O A/c**	Bankpayment	721		78.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	722		180.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	725		30,000.00
	By	**Car Hire Charges 18%**	Purchase	351		1,264.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	729		2,506.00
20-9-2019	By	**Advertisement Expenses -5%**	Purchase	361		118.00
	By	**B.Pochaiah On A/c**	Bankpayment	736		97.00
	By	**Advertisement Expenses -5%**	Purchase	362		176.00
	By	**Radha Krishna on Account**	Bankpayment	737		599.00
	By	**Bipini Nahak-On A/c**	Bankpayment	738		250.00
	By	**Venkat Reddy Singi Reddy-On A/c**	Bankpayment	739		125.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	741		99.00
	By	**Labour Charges URD**	Bankpayment	743		23.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	747		30,000.00
	By	**Admin & Marketing Service Charges**	Purchase	363		41.00
	By	**Advertisement -18%**	Purchase	364		467.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	751		44.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	752		40.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	753		11.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	754		44.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	755		54.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	756		49.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	757		52.00
	By	**Shaik Moiz on A/c**	Bankpayment	758		330.00
	By	**K. Srinu on A/c**	Bankpayment	759		93.00
	By	**Janardhan Prasad on A/c**	Bankpayment	760		799.00
	By	**Tari Syam-On A/c**	Bankpayment	762		144.00
	By	**Security Charges-URD**	Journal	367		516.00
	By	**Security Charges-URD**	Journal	368		516.00
	By	**Security Charges-URD**	Journal	369		489.00
21-9-2019	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	766		313.00
24-9-2019	By	**C.Raj Kumar Commission**	Journal	376		3,750.00
27-9-2019	By	**K. Srinu on A/c**	Journal	381		118.00
		Carried Over			5,91,248.00	7,07,334.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,91,248.00	7,07,334.00
28-9-2019	By	**Commission-URD**	**Journal**	385		1,100.00
	By	**Allowance for Equipment URD**	**Bankpayment**	769		50.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	770		11.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Bankpayment**	771		60.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	772		70.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	773		81.00
	By	**Ch. Ramakrsihna on A/c**	**Bankpayment**	774		59.00
	By	**Radha Krishna on Account**	**Bankpayment**	775		347.00
	By	**Tari Syam-On A/c**	**Bankpayment**	776		216.00
	By	**Nagaraju on A/c**	**Bankpayment**	777		346.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	778		65.00
	By	**M. Ganesh Pola - Allow for Const Equip**	**Bankpayment**	781		40.00
	By	**K. Srinu - Allow for Const Equip**	**Bankpayment**	782		33.00
	By	**Navin.A - Allow for Const Equip**	**Bankpayment**	783		10.00
	By	**A. Navin on A/c**	**Bankpayment**	784		210.00
	By	**Hoarding Rent**	**Purchase**	381		848.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	386		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	387		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	388		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	389		26.00
	By	**Administration Charges**	**Purchase**	382		5,000.00
	By	**Hoarding Rent**	**Purchase**	383		848.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	795		30,000.00
	By	**Commission-URD**	**Journal**	397		482.00
30-9-2019	By	**Car Hire Charges 18%**	**Purchase**	385		1,264.00
	By	**Admin & Marketing Service Charges**	**Purchase**	386		69.00
	By	**CR Consultation Charges 18%**	**Purchase**	387		3,988.00
	By	**Interest Paid on Un Secured Loans**	**Journal**	400		13,125.00
	By	**Interest Paid on Un Secured Loans**	**Journal**	401		1,875.00
	By	**Interest Paid on Un Secured Loans**	**Journal**	402		16,875.00
	By	**Interest Paid on Un Secured Loans**	**Journal**	403		3,750.00
1-10-2019	By	**Ch. Rajkumar Salary A/c**	**Bankpayment**	812		350.00
	By	**Ch.Gopal Reddy**	**Bankpayment**	815		200.00
	To	**YES Bank**	**Bankpayment**	821	1,61,391.00	
5-10-2019	By	**Allowance for Equipment URD**	**Bankpayment**	822		33.00
	By	**Venkateswarlu.V on A/c**	**Bankpayment**	823		33.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	824		30,000.00
	By	**V.Ravindra Chary on A/c**	**Bankpayment**	825		51.00
	By	**Radha Krishna on Account**	**Bankpayment**	827		135.00
	By	**K. Srinu on A/c**	**Bankpayment**	828		500.00
	By	**A. Navin on A/c**	**Bankpayment**	829		136.00
	By	**Veera Chary on Account**	**Bankpayment**	830		108.00
	By	**V. Anand on A/c**	**Bankpayment**	831		62.00
	By	**Ch. Ramakrsihna on A/c**	**Bankpayment**	832		50.00
	By	**Tari Syam-On A/c**	**Bankpayment**	833		142.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	834		100.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	835		100.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	837		53.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Bankpayment**	839		83.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	840		10.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	841		70.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	842		80.00
		Carried Over			7,52,639.00	8,20,556.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,52,639.00	8,20,556.00
5-10-2019	By	**Navin.A - Allow for Const Equip**	Bankpayment	843		20.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	844		55.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	845		31.00
	By	**Allowance for Equipment URD**	Bankpayment	846		26.00
9-10-2019	By	**Gardening Charges**	Journal	416		101.00
	By	**House Keeping Charges**	Journal	417		407.00
	By	**Security Charges-URD**	Journal	418		516.00
11-10-2019	By	**Advertisement 12%**	Purchase	399		134.00
	By	**Admin & Marketing Service Charges**	Purchase	401		1,492.00
12-10-2019	By	**Ashok Constructions Construction A/C**	Bankpayment	857		30,000.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	861		33.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	862		11.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	863		44.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	864		52.00
	By	**K. Srinu on A/c**	Bankpayment	865		79.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	866		200.00
	By	**Radha Krishna on Account**	Bankpayment	867		200.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	868		190.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	870		43.00
	By	**Allowance for Consumables URD**	Bankpayment	871		30.00
15-10-2019	By	**K. Srinu on A/c**	Journal	425		33.00
	By	**K. Srinu on A/c**	Journal	426		62.00
	By	**K. Srinu on A/c**	Journal	427		21.00
	By	**K. Srinu on A/c**	Journal	428		47.00
16-10-2019	By	**Ashok Constructions Mobilization A/c**	Journal	429		26.00
	By	**Ashok Constructions Mobilization A/c**	Journal	430		26.00
	By	**Ashok Constructions Mobilization A/c**	Journal	431		26.00
17-10-2019	By	**Advertisement -18%**	Purchase	442		240.00
	By	**Advertisement -18%**	Purchase	443		360.00
	By	**Admin & Marketing Service Charges**	Purchase	444		180.00
18-10-2019	By	**A. Navin on A/c**	Bankpayment	873		179.00
	By	**K. Srinu on A/c**	Bankpayment	874		990.00
	By	**Radha Krishna on Account**	Bankpayment	875		320.00
	By	**Allowance for Equipment URD**	Bankpayment	876		66.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	877		39.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	878		90.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	879		90.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	880		19.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	881		39.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	884		381.00
	By	**Venkateswarlu.V on A/c**	Bankpayment	885		136.00
	By	**Commission-URD**	Journal	451		2,500.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	894		6,000.00
23-10-2019	By	**K. Srinu on A/c**	Journal	457		68.00
25-10-2019	By	**Service Charges 18%**	Purchase	456		489.00
26-10-2019	By	**Ashok Constructions Mobilization A/c**	Journal	463		26.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	910		95.00
	By	**Janardhan Prasad on A/c**	Bankpayment	914		200.00
	By	**K. Srinu on A/c**	Bankpayment	915		800.00
	By	**Radha Krishna on Account**	Bankpayment	916		300.00
	By	**Veera Chary on Account**	Bankpayment	918		80.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	919		33.00
		Carried Over			7,52,639.00	8,68,181.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,52,639.00	8,68,181.00
26-10-2019	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	920		28.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	921		39.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	922		65.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	923		62.00
	By	**Allowance for Cont Equip URD**	Bankpayment	924		50.00
	By	**Yellaiah Orsu on A/c**	Bankpayment	925		500.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	926		8,560.00
30-10-2019	By	**Admin & Marketing Service Charges**	Purchase	463		35.00
31-10-2019	By	**K. Srinu on A/c**	Journal	473		15.00
	By	**Hoarding Rent**	Purchase	470		848.00
	By	**Hoarding Rent**	Purchase	471		848.00
	By	**QC Charges 18%**	Purchase	472		2,950.00
	By	**Commission-URD**	Journal	480		53.00
	By	**Commission-URD**	Journal	481		34.00
	By	**Commission-URD**	Journal	482		34.00
	By	**Commission-URD**	Journal	483		34.00
	By	**Administration Charges**	Purchase	474		5,000.00
	By	**Admin & Marketing Service Charges**	Purchase	475		460.00
	By	**Admin & Marketing Service Charges**	Purchase	476		180.00
	By	**Advertisement -18%**	Purchase	477		74.00
1-11-2019	By	**Interest Paid on Un Secured Loans**	Journal	491		2,67,205.00
	By	**Car Hire Charges 18%**	Purchase	478		1,264.00
2-11-2019	By	**Ashok Constructions Construction A/C**	Bankpayment	931		30,000.00
	By	**Yellaiah Orsu on A/c**	Bankpayment	944		300.00
	To	**YES Bank**	Bankpayment	945	35,625.00	
	To	**YES Bank**	Bankpayment	946	99,790.00	
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	948		40.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	949		47.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	950		46.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	952		144.32
	By	**Shaik Moiz on A/c**	Bankpayment	953		450.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	954		33.00
8-11-2019	By	**K. Srinu on A/c**	Journal	501		118.00
	By	**K. Srinu on A/c**	Journal	502		39.00
9-11-2019	By	**Security Charges-URD**	Journal	503		516.00
	By	**House Keeping Charges**	Journal	504		420.00
	By	**Gardening Charges**	Journal	505		94.00
	By	**Admin & Marketing Service Charges**	Purchase	497		3,255.00
	By	**Admin & Marketing Service Charges**	Purchase	498		112.00
	By	**Advertisement Expenses -5%**	Purchase	499		160.00
	By	**Advertisement -18%**	Purchase	500		240.00
	By	**Advertisement -18%**	Purchase	501		360.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	966		30,000.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	973		33.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	974		10.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	975		56.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	976		28.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	978		237.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	979		72.00
	By	**Tari Syam-On A/c**	Bankpayment	980		180.00
	By	**Radha Krishna on Account**	Bankpayment	981		522.00
	By	**Janardhan Prasad on A/c**	Bankpayment	982		400.00
		Carried Over			8,88,054.00	12,24,431.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,88,054.00	12,24,431.32
9-11-2019	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	983		5.00
	By	**A. Navin on A/c**	Bankpayment	984		148.00
	By	**Labour Charges - Un Registereed**	Bankpayment	985		15.00
15-11-2019	By	**Tari Syam-On A/c**	Bankpayment	997		60.00
	By	**Radha Krishna on Account**	Bankpayment	998		602.00
	By	Nagaraju - Allowance for Const Equip-URD	Bankpayment	1000		44.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1001		59.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1002		36.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1003		33.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1004		36.00
	By	CH.Ramakrishna-Allow For Const Equip-URD	Bankpayment	1005		6.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1006		11.00
20-11-2019	By	**Ashok Constructions Mobilization A/c**	Journal	530		480.00
23-11-2019	By	**K. Srinu on A/c**	Journal	531		59.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1024		18,700.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1026		15.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1027		61.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1028		45.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1029		60.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1030		33.00
	By	**Navin.A - Allow for Const Equip**	Bankpayment	1031		14.00
	By	**Labour Charges URD**	Bankpayment	1032		33.00
	By	**Labour Charges URD**	Bankpayment	1033		20.00
	By	**Tari Syam-On A/c**	Bankpayment	1034		240.00
	By	**Shaik Moiz on A/c**	Bankpayment	1035		53.00
	By	**Radha Krishna on Account**	Bankpayment	1036		548.00
	By	**K. Srinu on A/c**	Bankpayment	1037		113.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1038		304.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1040		22.00
	By	**Srravanthi Sripaadi on A/c**	Bankpayment	1041		81.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1042		255.00
	By	**Advertisement Expenses -5%**	Purchase	523		282.00
26-11-2019	By	**K. Srinu on A/c**	Journal	534		136.00
29-11-2019	By	**Ashok Constructions Mobilization A/c**	Journal	540		144.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1043		792.00
	By	**Advertisement 12%**	Purchase	530		126.00
	By	**Service Charges 18%**	Purchase	531		735.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1044		52.00
	By	**Navin.A - Allow for Const Equip**	Bankpayment	1045		11.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1046		34.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1047		45.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	1048		50.00
	By	**Labour Charges URD**	Bankpayment	1049		37.00
	By	**Nagaraju on A/c**	Bankpayment	1050		90.00
	By	**A. Navin on A/c**	Bankpayment	1051		198.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	1052		14.00
	By	**Srravanthi Sripaadi on A/c**	Bankpayment	1053		17.00
	By	**Labour Charges URD**	Bankpayment	1055		25.00
30-11-2019	By	**Ashok Constructions Construction A/C**	Bankpayment	1060		30,000.00
	By	**Commission-URD**	Journal	549		350.00
5-12-2019	By	**CR Consultation Charges 18%**	Purchase	538		3,188.00
	By	**QC Charges 18%**	Purchase	539		2,000.00
		Carried Over			8,88,054.00	12,84,948.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,88,054.00	12,84,948.32
5-12-2019	By	**Administration Charges**	**Purchase**	540		5,000.00
	By	**Service Charges 18%**	**Purchase**	541		1,050.00
	By	**Transportation Charges 18%**	**Purchase**	542		215.00
	By	**Car Hire Charges 18%**	**Purchase**	543		1,049.00
	By	**Gardening Charges**	**Journal**	559		94.00
	By	**House Keeping Charges**	**Journal**	560		413.00
	By	**Security Charges-URD**	**Journal**	561		516.00
7-12-2019	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	1078		130.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	**Bankpayment**	1079		10.00
	By	**S . K Zameeruddin - Allow for Equip**	**Bankpayment**	1080		30.00
	By	**Sk Zaid - Allow for Const Equip**	**Bankpayment**	1081		35.00
	By	**K. Srinu - Allow for Const Equip**	**Bankpayment**	1082		50.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	1083		246.00
11-12-2019	By	**Ashok Constructions Mobilization A/c**	**Journal**	574		480.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	575		144.00
14-12-2019	To	**YES Bank**	**Bankpayment**	1093	3,91,706.00	
	By	**Audit Fees 18%**	**Purchase**	552		225.00
	By	**Admin & Marketing Service Charges**	**Purchase**	553		6,233.00
	By	**Advertisement -18%**	**Purchase**	554		360.00
17-12-2019	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	1095		1,222.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1096		73.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1097		50.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1098		36.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1099		81.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1100		57.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1101		80.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	1102		250.00
	By	**K. Srinu - Allow for Const Equip**	**Bankpayment**	1104		50.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	**Bankpayment**	1105		31.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	579		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	580		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	581		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	582		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	583		26.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	1106		16.00
	By	**S . K Zameeruddin - Allow for Equip**	**Bankpayment**	1107		33.00
	By	**Sk Zaid - Allow for Const Equip**	**Bankpayment**	1108		45.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	1109		468.00
	By	**K. Srinu on A/c**	**Bankpayment**	1110		358.00
	By	**Radha Krishna on Account**	**Bankpayment**	1111		500.00
	By	**V.Mallaiah on Account**	**Bankpayment**	1112		500.00
	By	**Tari Syam-On A/c**	**Bankpayment**	1113		300.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	584		26.00
	By	**Karunakar Reddy.V Supplier W.O**	**Bankpayment**	1114		1,000.00
	By	**Srravanthi Sripaadi on A/c**	**Bankpayment**	1115		50.00
	By	**Allowance for Cont Equip URD**	**Bankpayment**	1116		26.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	1117		1,009.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	1122		11,000.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	585		26.00
21-12-2019	By	**Ashok Constructions Construction A/C**	**Bankpayment**	1128		16,000.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	**Bankpayment**	1133		539.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	**Bankpayment**	1134		336.00
		Carried Over			12,79,760.00	13,35,520.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,79,760.00	13,35,520.32
21-12-2019	By	**Sk Zaid on A/c**	Bankpayment	1135		117.00
	By	**V.Mallaiah on Account**	Bankpayment	1136		529.00
	By	**Radha Krishna on Account**	Bankpayment	1137		800.00
	By	**Bipini Nahak-On A/c**	Bankpayment	1138		154.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1140		50.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1141		90.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1142		65.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1143		50.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1144		24.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1145		35.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1146		860.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD**	Bankpayment	1148		36.00
	By	**Admin & Marketing Service Charges**	Purchase	570		35.00
	By	**Service Charges 18%**	Purchase	571		786.00
	By	**Service Charges 18%**	Purchase	572		228.00
	By	**P. Ashok Allow for Const Equip**	Journal	595		200.00
23-12-2019	By	**Consultancy Charges-18%**	Purchase	573		750.00
26-12-2019	By	**K. Srinu on A/c**	Journal	619		44.00
28-12-2019	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1155		1,151.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1157		248.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1158		30.00
	By	**Tari Syam-On A/c**	Bankpayment	1159		156.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1162		20,000.00
	By	**V.Mallaiah on Account**	Bankpayment	1163		1,000.00
	By	**A S Agarwal Co**	Bankpayment	1166		720.00
	By	**Allowance for Equipment URD**	Bankpayment	1167		24.00
	By	**K. Srinu on A/c**	Bankpayment	1168		620.00
	By	**Radha Krishna on Account**	Bankpayment	1169		734.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1170		54.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1171		88.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1172		39.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1173		8.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1174		46.00
30-12-2019	By	**K. Srinu on A/c**	Journal	621		54.00
	By	**K. Srinu on A/c**	Journal	622		136.00
	By	**Commission-URD**	Journal	623		350.00
2-1-2020	By	**Admin & Marketing Service Charges**	Purchase	613		35.00
	By	**CR Consultation Charges 18%**	Purchase	614		1,538.00
	To	**YES Bank**	Bankpayment	1175	86,071.00	
3-1-2020	By	**Security Charges-URD**	Journal	641		516.00
	By	**Admin & Marketing Service Charges**	Purchase	615		6,790.00
	By	**Admin & Marketing Service Charges**	Purchase	616		6,790.00
	By	**QC Charges 18%**	Purchase	617		1,900.00
	By	**Car Hire Charges 18%**	Purchase	618		1,049.00
	By	**House Keeping Charges**	Journal	642		392.00
	By	**Gardening Charges**	Journal	643		94.00
	By	**Admin & Marketing Service Charges**	Purchase	620		6,790.00
	By	**Audit Fees 18%**	Purchase	621		3,191.00
4-1-2020	By	**Commission-URD**	Journal	645		729.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1187		30,000.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1193		776.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1194		640.00
		Carried Over			13,65,831.00	14,27,061.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,65,831.00	14,27,061.32
4-1-2020	By **K. Srinu on A/c**	Bankpayment	1195		50.00
	By **Radha Krishna on Account**	Bankpayment	1196		1,000.00
	By **Shaik Moiz on A/c**	Bankpayment	1197		1,000.00
	By **Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1198		40.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1199		80.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1200		80.00
	By **S . K Zameeruddin - Allow for Equip**	Bankpayment	1201		35.00
	By **Sk Zaid - Allow for Const Equip**	Bankpayment	1202		39.00
	By **Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1203		13.00
	By **Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1204		468.00
7-1-2020	By **Commission-URD**	Journal	665		350.00
9-1-2020	By **Admin & Marketing Service Charges**	Purchase	651		2,799.00
11-1-2020	By **Ashok Constructions Mobilization A/c**	Journal	670		26.00
	By **Ashok Constructions Mobilization A/c**	Journal	671		26.00
	By **Ashok Constructions Mobilization A/c**	Journal	672		26.00
	By **Ashok Constructions Mobilization A/c**	Journal	673		26.00
	By **Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1208		638.00
	By **Navin.A - Allow for Const Equip**	Bankpayment	1209		15.00
	By **Sk Zaid - Allow for Const Equip**	Bankpayment	1210		35.00
	By **S . K Zameeruddin - Allow for Equip**	Bankpayment	1211		30.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1212		75.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1213		90.00
	By **K. Srinu - Allow for Const Equip**	Bankpayment	1214		50.00
	By **Radha Krishna on Account**	Bankpayment	1215		260.00
	By **Venkateswarlu.V on A/c**	Bankpayment	1216		62.00
	By **R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1218		1,241.00
	By **Ashok Constructions Construction A/C**	Bankpayment	1221		7,800.00
	By **A. Navin on A/c**	Bankpayment	1222		180.00
	By **Ashok Constructions Mobilization A/c**	Journal	679		26.00
13-1-2020	By **Admin & Marketing Service Charges**	Purchase	656		332.00
14-1-2020	By **Ashok Constructions Construction A/C**	Bankpayment	1223		22,000.00
17-1-2020	By **Admin & Marketing Service Charges**	Purchase	657		83.00
18-1-2020	By **Advertisement -18%**	Purchase	658		360.00
	By **Karunakar Reddy.V Supplier W.O**	Bankpayment	1225		797.00
	By **A. Navin on A/c**	Bankpayment	1226		24.00
	By **K. Srinu on A/c**	Bankpayment	1227		490.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1228		45.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1229		63.00
	By **Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1230		12.00
	By **K. Srinu - Allow for Const Equip**	Bankpayment	1231		22.00
	By **S . K Zameeruddin - Allow for Equip**	Bankpayment	1232		22.00
	By **Veera Chary-Allow For Const Equip-URD**	Bankpayment	1233		33.00
	By **Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1234		325.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	1235		28.00
	By **Sk Zaid - Allow for Const Equip**	Bankpayment	1236		28.00
20-1-2020	By **Ashok Constructions Construction A/C**	Bankpayment	1238		20,000.00
22-1-2020	By **K. Srinu on A/c**	Journal	704		54.00
24-1-2020	By **Janardhan Prasad on A/c**	Bankpayment	1249		200.00
	By **Tari Syam-On A/c**	Bankpayment	1250		120.00
	By **Veera Chary on Account**	Bankpayment	1251		50.00
	By **Sk Zaid on A/c**	Bankpayment	1252		157.00
	By **A. Navin on A/c**	Bankpayment	1253		300.00
	Carried Over			13,65,831.00	14,89,166.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,65,831.00	14,89,166.32
24-1-2020	By	**Bipini Nahak-On A/c**	Bankpayment	1254		374.00
	By	**R.Balu Nayak on A/c**	Bankpayment	1255		110.00
	By	**Shaik Moiz on A/c**	Bankpayment	1256		100.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1258		545.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1259		167.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1260		50.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1261		36.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1262		26.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1263		39.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1264		44.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1265		76.00
25-1-2020	By	**Ashok Constructions Construction A/C**	Bankpayment	1268		20,000.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	1269		5,000.00
	By	**K. Srinu on A/c**	Journal	715		51.00
30-1-2020	By	**Admin & Marketing Service Charges**	Purchase	715		6,790.00
31-1-2020	By	**Administration Charges**	Purchase	717		5,000.00
	By	**QC Charges 18%**	Purchase	718		2,000.00
1-2-2020	By	**Ashok Constructions Construction A/C**	Bankpayment	1278		4,520.00
	By	**Commission-URD**	Journal	723		26.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1280		372.00
	By	**Commission-URD**	Journal	724		17.00
	By	**Commission-URD**	Journal	725		17.00
	By	**Commission-URD**	Journal	726		17.00
	By	**Allowance for Cont Equip URD**	Bankpayment	1282		6.00
	By	**Radha Krishna on Account**	Bankpayment	1283		560.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1284		89.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1285		100.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1286		41.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1287		37.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1288		28.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1289		50.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1290		33.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1291		540.00
	By	**V.Mallaiah on Account**	Bankpayment	1292		1,000.00
3-2-2020	To	**YES Bank**	Bankpayment	1300	1,63,743.00	
6-2-2020	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1301		600.00
7-2-2020	By	**Advertisement -18%**	Purchase	733		40.00
	By	**Advertisement 12%**	Purchase	734		50.00
	By	**Advertisement 12%**	Purchase	735		80.00
	By	**Advertisement -18%**	Purchase	736		360.00
	By	**House Keeping Charges**	Journal	732		364.00
	By	**Gardening Charges**	Journal	733		94.00
	By	**Security Charges-URD**	Journal	734		516.00
	By	**Admin & Marketing Service Charges**	Purchase	737		3,679.00
	By	**Car Hire Charges 18%**	Purchase	738		1,049.00
10-2-2020	By	**Ashok Constructions Construction A/C**	Bankpayment	1304		10,000.00
	By	**Shaik Moiz Loan A/c**	Bankpayment	1306		450.00
	By	**V.Mallaiah on Account**	Bankpayment	1323		1,000.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1324		574.00
	By	**Navin.A - Allow for Const Equip**	Bankpayment	1325		30.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1326		22.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1327		22.00
		Carried Over			15,29,574.00	15,55,957.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,29,574.00	15,55,957.32
10-2-2020	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1328		50.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1329		43.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1330		94.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1331		319.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1332		35.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1333		24.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1334		35.00
	By	**K. Upender Chari - Allow for Const Equip URD**	Bankpayment	1335		15.00
17-2-2020	By	**Ashok Constructions Construction A/C**	Bankpayment	1349		9,560.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1350		955.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1351		88.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1352		32.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1353		42.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1354		32.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1355		50.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1356		28.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1357		39.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1358		39.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1359		250.00
	By	**Radha Krishna on Account**	Bankpayment	1360		800.00
	By	**Shaik Moiz on A/c**	Bankpayment	1361		550.00
	By	**V.Mallaiah on Account**	Bankpayment	1362		1,000.00
19-2-2020	By	**Advertisement 12%**	Purchase	782		168.00
	By	**Advertisement 12%**	Purchase	783		389.00
21-2-2020	By	**Commission-URD**	Journal	776		251.00
	By	**Admin & Marketing Service Charges**	Purchase	784		248.00
	By	**Advertisement -18%**	Purchase	785		315.00
24-2-2020	By	**Ashok Constructions Construction A/C**	Bankpayment	1364		20,000.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1384		90.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1385		39.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1386		50.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1387		39.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1388		16.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1389		33.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1390		10.00
	By	**V.Mallaiah on Account**	Bankpayment	1391		1,000.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1393		1,023.00
26-2-2020	By	**K. Srinu on A/c**	Journal	802		99.00
28-2-2020	By	**Service Charges 18%**	Purchase	806		485.00
	By	**Service Charges 18%**	Purchase	807		767.00
	By	**Ashok Constructions Mobilization A/c**	Journal	807		26.00
	By	**Ashok Constructions Mobilization A/c**	Journal	808		26.00
	By	**Ashok Constructions Mobilization A/c**	Journal	809		26.00
	By	**Ashok Constructions Mobilization A/c**	Journal	810		26.00
	By	**Ashok Constructions Mobilization A/c**	Journal	811		26.00
	By	**Ashok Constructions Mobilization A/c**	Journal	812		26.00
	By	**Ashok Constructions Mobilization A/c**	Journal	813		26.00
29-2-2020	By	**Ashok Constructions Construction A/C**	Bankpayment	1400		18,440.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1408		250.00
	By	**Yellaiah Orsu on A/c**	Bankpayment	1410		100.00
	By	**V.Mallaiah on Account**	Bankpayment	1411		1,000.00
	By	**Tari Syam-On A/c**	Bankpayment	1412		198.00
		Carried Over			15,29,574.00	16,15,229.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,29,574.00	16,15,229.32
29-2-2020	By	**Shaik Moiz on A/c**	Bankpayment	1413		67.00
	By	**Radha Krishna on Account**	Bankpayment	1414		2,390.00
	By	**K. Upender Chary on A/c**	Bankpayment	1415		70.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1416		800.00
	By	**A. Navin on A/c**	Bankpayment	1417		200.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1418		29.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1419		24.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1420		90.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1421		29.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1422		28.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1423		26.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1424		28.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1425		44.00
	By	**Veera Chary on Account**	Bankpayment	1426		257.00
	By	**Interest Paid on Un Secured Loans**	Journal	821		17,556.00
2-3-2020	By	**K. Srinu on A/c**	Journal	825		55.00
	By	**K. Srinu on A/c**	Journal	826		39.00
4-3-2020	By	**CR Consultation Charges 18%**	Purchase	817		900.00
	By	**Admin & Marketing Service Charges**	Purchase	818		6,790.00
	By	**Car Hire Charges 18%**	Purchase	820		1,049.00
	By	**Administration Charges**	Purchase	821		5,000.00
	By	**Consultancy Charges-18%**	Purchase	822		12,000.00
5-3-2020	By	**Advertisement -18%**	Purchase	826		360.00
	By	**Security Charges-URD**	Journal	830		516.00
	By	**House Keeping Charges**	Journal	831		413.00
	By	**Gardening Charges**	Journal	832		101.00
6-3-2020	By	**Advertisement Expenses -5%**	Purchase	827		90.00
	By	**Consultancy Charges-18%**	Purchase	828		1,000.00
9-3-2020	By	**Allowance for Equipment URD**	Journal	859		25.00
	By	**K. Srinu - Allow for Const Equip**	Journal	860		45.00
	By	**Ravi Kotta-Allow for Const Equip**	Journal	861		435.00
	By	**Srravanthi Sripaadi on A/c**	Journal	862		50.00
	By	**K. Srinu on A/c**	Journal	863		300.00
	By	**Radha Krishna on Account**	Journal	864		200.00
	By	**Janardhan Prasad on A/c**	Journal	865		300.00
	By	**A. Navin on A/c**	Journal	866		200.00
	By	**Sk Zaid - Allow for Const Equip**	Journal	867		44.00
	By	**Veera Chary-Allow For Const Equip-URD**	Journal	868		13.00
	By	**S . K Zameeruddin - Allow for Equip**	Journal	869		35.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Journal	870		20.00
	By	**K. Upender Chari - Allow for Const Equip URD**	Journal	871		11.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Journal	872		100.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Journal	873		40.00
11-3-2020	By	**K. Srinu on A/c**	Journal	905		94.00
14-3-2020	By	**Janardhan Prasad - Allowance for Const Equip URD**	Journal	907		35.00
	By	**Sk Zaid - Allow for Const Equip**	Journal	908		22.00
	By	**S . K Zameeruddin - Allow for Equip**	Journal	909		28.00
	By	**Janardhan Prasad on A/c**	Journal	910		200.00
	By	**A. Navin on A/c**	Journal	911		100.00
	By	**K. Srinu on A/c**	Journal	912		250.00
	By	**Ramulamma on A/c**	Journal	913		50.00
	By	**Veera Chary-Allow For Const Equip-URD**	Journal	914		50.00
		Carried Over			15,29,574.00	16,67,827.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,29,574.00	16,67,827.32
14-3-2020	By	**Shaik Moiz on A/c**	**Journal**	915		100.00
	By	**Tari Syam-On A/c**	**Journal**	916		150.00
	By	**V.Mallaiah on Account**	**Journal**	917		250.00
	By	**Ravi Kotta-Allow for Const Equip**	**Journal**	918		60.00
	By	**Karunakar Reddy.V Supplier W.O**	**Journal**	919		500.00
	By	**Anand Jyothi Babu on A/c**	**Journal**	920		200.00
	By	**Sri Venkateshwara Power Tech**	**Journal**	923		1,450.00
17-3-2020	By	**Ashok Constructions Construction A/C**	**Bankpayment**	1427		9,500.00
20-3-2020	By	**Admin & Marketing Service Charges**	**Purchase**	856		4,554.00
	By	**Interest Paid on Un Secured Loans**	**Journal**	951		37,750.00
21-3-2020	By	**Advertisement Expenses -5%**	**Purchase**	857		90.00
	By	**Advertisement -18%**	**Purchase**	858		1,062.00
26-3-2020	By	**A. Navin on A/c**	**Bankpayment**	1429		50.00
	By	**Bipini Nahak-On A/c**	**Bankpayment**	1430		200.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	1431		390.00
	By	**K. Srinu on A/c**	**Bankpayment**	1432		290.00
	By	**Radha Krishna on Account**	**Bankpayment**	1433		430.00
	By	**Ramulamma on A/c**	**Bankpayment**	1434		100.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	1435		50.00
	By	**Sk Zaid on A/c**	**Bankpayment**	1436		185.00
	By	**Tari Syam-On A/c**	**Bankpayment**	1437		150.00
	By	**V.Mallaiah on Account**	**Bankpayment**	1438		250.00
	By	**Karunakar Reddy.V Supplier W.O**	**Bankpayment**	1439		500.00
	By	**S . K Zameeruddin - Allow for Equip**	**Bankpayment**	1440		33.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Bankpayment**	1441		32.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	1442		3,000.00
28-3-2020	By	**Ramulamma on A/c**	**Bankpayment**	1443		80.00
	By	**D. Shekhar on A/c**	**Bankpayment**	1444		200.00
	By	**S . K Zameeruddin - Allow for Equip**	**Bankpayment**	1445		35.00
	By	**Sk Zaid - Allow for Const Equip**	**Bankpayment**	1446		32.00
31-3-2020	By	**Commission-URD**	**Journal**	952		1,000.00
	By	**Commission-URD**	**Journal**	953		200.00
	By	**Gaurang Mody HUF**	**Journal**	963		26,250.00
	By	**Gaurang Mody Loan**	**Journal**	965		3,750.00
	By	**Modi & Modi Constructions -Loan**	**Journal**	967		1,708.00
	By	**Interest Paid on Un Secured Loans**	**Journal**	968		10,202.00
	By	**Soham Modi Loan**	**Journal**	970		8,909.00
	By	**Paramount Builders- Loan**	**Journal**	972		1,644.00
	By	**House Keeping Charges**	**Journal**	973		363.00
	By	**Gardening Charges**	**Journal**	974		78.00
	By	**Security Charges-URD**	**Journal**	975		461.00
	By	**Administration Charges**	**Purchase**	859		5,000.00
	By	**Audit Fees 18%**	**Journal**	976		3,350.00
	By	**Advertisement -18%**	**Purchase**	868		1,933.00
	By	**Admin & Marketing Service Charges**	**Purchase**	869		6,790.00
	By	**Admin & Marketing Service Charges**	**Purchase**	881		1,899.00
					15,29,574.00	18,03,037.32
	To	**Closing Balance**			2,73,463.32	
					18,03,037.32	**18,03,037.32**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Tds Receivable

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**19,491.40**	
	By	**Closing Balance**				19,491.40
					19,491.40	**19,491.40**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Tds Receivable - 17-18

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**4,524.26**	
30-4-2019	By	**YES Bank**	**Bank Receipt**	20		5,230.00
31-3-2020	To	**Interest on Income Tax Refund**	**Journal**	1034	705.74	
					5,230.00	**5,230.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Tds Receivable 19-20

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**A-59 R.Vamshi Krishna**	**Journal**	1025	40,000.00	
					40,000.00	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Tds Receivable - 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**			**1,690.90**	
19-3-2020	By	**YES Bank**	**Bank Receipt**	189		1,740.00
31-3-2020	To	**Interest on Income Tax Refund**	**Journal**	1035	49.10	
					1,740.00	**1,740.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
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Secunderabad

Tejal Modi - Loan

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**10,18,863.00**
22-6-2019	To	**YES Bank**	Bankpayment	351	20,959.00	
30-6-2019	By	**Interest Paid on Un Secured Loans**	Journal	183		33,750.00
15-7-2019	To	**YES Bank**	Bankpayment	452	7,500.00	
16-7-2019	By	**YES Bank**	Bank Receipt	53		7,500.00
20-7-2019	To	**YES Bank**	Bankpayment	478	8,437.00	
26-7-2019	To	**YES Bank**	Bankpayment	484	7,740.00	
3-8-2019	To	**YES Bank**	Bankpayment	515	7,740.00	
9-8-2019	To	**YES Bank**	Bankpayment	552	7,737.00	
30-9-2019	By	**Interest Paid on Un Secured Loans**	Journal	403		33,750.00
26-10-2019	To	**YES Bank**	Bankpayment	906	33,750.00	
12-11-2019	To	**YES Bank**	Bankpayment	995	5,00,000.00	
	To	**YES Bank**	Bankpayment	996	5,00,000.00	
					10,93,863.00	**10,93,863.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Telephone / Internet Charges Ex

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To	**Abhinav Reddy Happy Card**	**Journal**	15	1,200.00	
1-6-2019	To	**Abhinav Reddy Happy Card**	**Journal**	103	1,200.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	105	399.00	
30-8-2019	To	**Zakir Hussain Happy Card**	**Journal**	309	1,800.00	
20-9-2019	To	**Zakir Hussain Happy Card**	**Journal**	365	1,000.00	
16-11-2019	To	**Zakir Hussain Happy Card**	**Journal**	523	1,000.00	
5-12-2019	To	**Zakir Hussain Happy Card**	**Journal**	567	2,500.00	
18-1-2020	To	**Zakir Hussain Petty Cash A/c**	**Journal**	697	2,000.00	
21-2-2020	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	782	2,000.00	
31-3-2020	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	984	2,000.00	
					15,099.00	
	By	**Closing Balance**				15,099.00
					15,099.00	**15,099.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Tour/Travelling Expenses-Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To	**Zakir Hussain Happy Card**	**Journal**	14	695.00	
20-4-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	20	200.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	25	305.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	26	675.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	28	195.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	29	165.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	31	145.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	32	165.00	
27-4-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	41	1,340.00	
3-5-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	50	1,724.00	
10-5-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	65	1,218.00	
15-5-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	74	1,280.00	
23-5-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	88	750.00	
1-6-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	101	1,100.00	
6-6-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	112	1,107.00	
7-6-2019	To	**Abhinav Reddy Happy Card**	**Journal**	115	999.00	
14-6-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	123	2,005.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	129	1,460.00	
28-6-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	168	1,395.00	
	To	**Zakir Hussain Happy Card**	**Journal**	169	990.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	171	2,746.00	
6-7-2019	To	**Zakir Hussain Happy Card**	**Journal**	190	1,138.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	192	201.00	
12-7-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	201	370.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	202	1,000.00	
27-7-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	218	1,715.00	
	To	**Zakir Hussain Happy Card**	**Journal**	220	1,360.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	227	1,701.00	
9-8-2019	To	**Ch Venkatramana Happy Card**	**Journal**	255	150.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	257	640.00	
16-8-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	267	630.00	
17-8-2019	To	**Ch Venkatramana Happy Card**	**Journal**	269	490.00	
23-8-2019	To	**Zakir Hussain Happy Card**	**Journal**	280	3,679.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	285	485.00	
30-8-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	312	1,469.00	
6-9-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	330	890.00	
	To	**Zakir Hussain Happy Card**	**Journal**	338	1,555.00	
13-9-2019	To	**Ch.Raj Kumar Happy Card**	**Journal**	342	758.00	
20-9-2019	To	**Zakir Hussain Happy Card**	**Journal**	363	3,065.00	
27-9-2019	To	**Ch Venkatramana Happy Card**	**Journal**	382	2,000.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	383	201.00	
17-10-2019	To	**Zakir Hussain Happy Card**	**Journal**	442	820.00	
26-10-2019	To	**Zakir Hussain Happy Card**	**Journal**	462	650.00	
31-10-2019	To	**Ch Venkatramana Happy Card**	**Journal**	475	750.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	484	750.00	
		Carried Over			47,126.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,126.00	
29-11-2019	To	**Zakir Hussain Happy Card**	**Journal**	545	720.00	
23-12-2019	To	**Zakir Hussain Petty Cash A/c**	**Journal**	612	150.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	613	185.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	614	255.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	615	170.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	616	250.00	
6-1-2020	To	**Zakir Hussain Petty Cash A/c**	**Journal**	653	215.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	654	215.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	655	120.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	657	140.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	660	290.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	661	190.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	662	170.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	663	160.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	664	350.00	
18-1-2020	To	**Cash**	Cash Payment	11	515.00	
11-3-2020	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	885	164.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	886	190.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	887	350.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	888	195.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	889	215.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	890	164.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	891	190.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	892	350.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	893	195.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	894	215.00	
16-3-2020	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	928	200.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	929	435.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	930	80.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	931	110.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	932	145.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	933	1,000.00	
31-3-2020	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	985	290.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	987	170.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	988	160.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	989	215.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	990	215.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	993	301.00	
	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	994	190.00	
					56,960.00	
	By	**Closing Balance**				56,960.00
					56,960.00	**56,960.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Uma Rani

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**40,04,700.50**
31-3-2020	To	**Profit & Loss A/c**	**Journal**	1037	4,96,331.98	
					4,96,331.98	40,04,700.50
	To	**Closing Balance**			35,08,368.52	
					40,04,700.50	**40,04,700.50**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Uma Rani Fixed Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**18,000.00**
	To	**Closing Balance**			18,000.00	
					18,000.00	**18,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Uni Ads Limited

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**20,880.00**
5-4-2019	To	**YES Bank**	Bankpayment	24	20,880.00	
10-5-2019	By	**Advertisement -18%**	**Purchase**	59		20,880.00
	To	**YES Bank**	Bankpayment	173	20,880.00	
6-6-2019	By	**Advertisement -18%**	**Purchase**	106		21,240.00
7-6-2019	To	**YES Bank**	Bankpayment	278	21,240.00	
12-7-2019	By	**Advertisement -18%**	**Purchase**	218		20,880.00
15-7-2019	To	**YES Bank**	Bankpayment	446	20,880.00	
9-8-2019	By	**Advertisement -18%**	**Purchase**	287		20,880.00
	To	**YES Bank**	Bankpayment	560	20,880.00	
14-9-2019	By	**Advertisement -18%**	**Purchase**	349		20,880.00
	To	**YES Bank**	Bankpayment	712	20,880.00	
17-10-2019	By	**Advertisement -18%**	**Purchase**	443		20,880.00
18-10-2019	To	**YES Bank**	Bankpayment	893	20,880.00	
9-11-2019	By	**Advertisement -18%**	**Purchase**	501		20,880.00
	To	**YES Bank**	Bankpayment	963	20,880.00	
14-12-2019	By	**Advertisement -18%**	**Purchase**	554		20,880.00
17-12-2019	To	**YES Bank**	Bankpayment	1120	20,880.00	
18-1-2020	By	**Advertisement -18%**	**Purchase**	658		20,880.00
25-1-2020	To	**YES Bank**	Bankpayment	1266	20,880.00	
7-2-2020	By	**Advertisement -18%**	**Purchase**	736		20,880.00
17-2-2020	To	**YES Bank**	Bankpayment	1341	20,880.00	
5-3-2020	By	**Advertisement -18%**	**Purchase**	826		20,880.00
					2,30,040.00	2,50,920.00
	To	**Closing Balance**			20,880.00	
					2,50,920.00	**2,50,920.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

United Security Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**45,461.00**
5-4-2019	To	**YES Bank**	Bankpayment	8	45,461.00	
10-5-2019	By	**Security Charges-URD**	**Journal**	67		45,461.00
	To	**YES Bank**	Bankpayment	175	45,461.00	
14-6-2019	By	**Security Charges-URD**	**Journal**	125		54,065.00
	To	**YES Bank**	Bankpayment	309	54,065.00	
21-8-2019	To	**YES Bank**	Bankpayment	608	60,000.00	
30-9-2019	By	**Expert Security Services**	**Journal**	399		30,000.00
9-11-2019	By	**Expert Security Services**	**Journal**	506		30,000.00
					2,04,987.00	**2,04,987.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	By	**Advertisement Expenses -5%**	**Purchase**	55		3,087.00
	To	**G.Murali Happy Card Account**	**Journal**	63	3,087.00	
30-6-2019	By	**Advertisement Expenses -5%**	**Purchase**	193		1,260.00
6-7-2019	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	191	1,260.00	
					4,347.00	**4,347.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

V. Anand on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-10-2019	By	**Labour Charges URD**	**Journal**	412		6,158.00
5-10-2019	To	**YES Bank**	**Bankpayment**	831	6,158.00	
					6,158.00	**6,158.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Varna Media

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**4,253.00**
12-4-2019	To	**YES Bank**	Bankpayment	52	4,253.00	
20-9-2019	By	**Advertisement Expenses -5%**	**Purchase**	362		9,038.00
	To	**YES Bank**	Bankpayment	745	9,038.00	
					13,291.00	**13,291.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Veera Chary on Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-8-2019	By	**Labour Charges URD**	**Journal**	266		6,840.00
	To	**YES Bank**	**Bankpayment**	593	6,840.00	
	By	**YES Bank**	**Bank Receipt**	75		6,840.00
24-8-2019	To	**YES Bank**	**Bankpayment**	622	6,840.00	
	By	**Labour Charges URD**	**Journal**	286		4,210.00
30-8-2019	To	**YES Bank**	**Bankpayment**	652	4,210.00	
4-10-2019	By	**Labour Charges URD**	**Journal**	413		10,755.00
5-10-2019	To	**YES Bank**	**Bankpayment**	830	10,755.00	
25-10-2019	By	**Labour Charges URD**	**Journal**	460		8,960.00
26-10-2019	To	**YES Bank**	**Bankpayment**	918	8,000.00	
23-1-2020	By	**Labour Charges URD**	**Journal**	711		5,050.00
24-1-2020	To	**YES Bank**	**Bankpayment**	1251	5,000.00	
26-2-2020	By	**Labour Charges URD**	**Journal**	793		29,728.00
29-2-2020	To	**YES Bank**	**Bankpayment**	1426	25,700.00	
					67,345.00	72,383.00
	To	**Closing Balance**			5,038.00	
					72,383.00	**72,383.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Vehicle Maintenance Charges- 4 Wheeler

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-9-2019	To	**Zakir Hussain Happy Card**	**Journal**	393	8,914.00	
					8,914.00	
	By	**Closing Balance**				8,914.00
					8,914.00	**8,914.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Vehicle Repairs&Maintenceof 2wheeler

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To	**YES Bank**	Bankpayment	54	1,192.00	
18-5-2019	To	**YES Bank**	Bankpayment	195	913.00	
22-6-2019	To	**YES Bank**	Bankpayment	371	1,088.00	
12-7-2019	To	**YES Bank**	Bankpayment	429	1,350.00	
9-11-2019	To	**YES Bank**	Bankpayment	970	699.00	
					5,242.00	
	By	**Closing Balance**				5,242.00
					5,242.00	**5,242.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Vehicle Repairs&Maintenceof 2wheeler-URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	To	**Abhinav Reddy Happy Card**	**Journal**	62	2,773.00	
28-9-2019	To	**YES Bank**	**Bankpayment**	799	430.00	
24-2-2020	To	**YES Bank**	**Bankpayment**	1383	1,312.00	
					4,515.00	
	By	**Closing Balance**				4,515.00
					4,515.00	**4,515.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Venkataramana Reddy Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-7-2019	By	**Staff Welfare**	**Journal**	213		700.00
	To	**YES Bank**	**Bankpayment**	464	700.00	
					700.00	**700.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Venkateshwara Irrigation Service

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**16,681.00**	
	By	**Closing Balance**				16,681.00
					16,681.00	**16,681.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Venkateswarlu.V on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2019	By	**Labour Charges URD**	**Purchase**	69		20,737.00
18-5-2019	To	**YES Bank**	Bankpayment	219	20,529.00	
8-6-2019	By	**Labour Charges URD**	**Purchase**	147		24,347.00
14-6-2019	To	**YES Bank**	Bankpayment	329	24,555.00	
22-6-2019	To	**YES Bank**	Bankpayment	363	24,555.00	
31-7-2019	By	**Labour Charges URD**	**Journal**	236		38,000.00
3-8-2019	To	**YES Bank**	Bankpayment	530	13,445.00	
16-8-2019	By	**Labour Charges URD**	**Journal**	263		21,939.00
	To	**YES Bank**	Bankpayment	592	21,939.00	
5-10-2019	To	**YES Bank**	Bankpayment	823	1,666.00	
11-10-2019	By	**Labour Charges URD**	**Journal**	421		15,310.00
18-10-2019	To	**YES Bank**	Bankpayment	885	13,644.00	
7-1-2020	By	**Labour Charges URD**	**Journal**	669		6,212.00
11-1-2020	To	**YES Bank**	Bankpayment	1216	6,212.00	
					1,26,545.00	**1,26,545.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Venkatramana Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2020	By	**Commission-URD**	**Journal**	776		1,710.00
29-2-2020	To	**YES Bank**	**Bankpayment**	1397	1,710.00	
					1,710.00	**1,710.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Venkat Reddy Singi Reddy-On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-9-2019	By	**Labour Charges URD**	**Journal**	348		12,500.00
20-9-2019	To	**YES Bank**	**Bankpayment**	739	12,500.00	
					12,500.00	**12,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

V Green Media Pvt Ltd

Ledger Account

3 6 530/3, STREET 7,
1ST FLOOR
HIMAYATH NAGAR
HYDERABAD

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-8-2019	By	**Advertisement Expenses -5%**	**Purchase**	313		6,056.00
24-8-2019	To	**YES Bank**	Bankpayment	618	6,056.00	
20-9-2019	By	**Advertisement Expenses -5%**	**Purchase**	361		6,056.00
	To	**YES Bank**	Bankpayment	746	6,056.00	
9-11-2019	By	**Advertisement Expenses -5%**	**Purchase**	499		8,232.00
	To	**YES Bank**	Bankpayment	961	8,232.00	
23-11-2019	By	**Advertisement Expenses -5%**	**Purchase**	523		14,517.00
30-11-2019	To	**YES Bank**	Bankpayment	1064	14,517.00	
6-3-2020	By	**Advertisement Expenses -5%**	**Purchase**	827		4,635.00
21-3-2020	By	**Advertisement Expenses -5%**	**Purchase**	857		4,635.00
					34,861.00	44,131.00
	To	**Closing Balance**			9,270.00	
					44,131.00	**44,131.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No. 19 Modi & Modi Constructions

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-11-2019	By	**YES Bank**	**Bank Receipt**	139		45,00,000.00
31-12-2019	To	**Installment 2019 -2020**	**Sales**	AGH029/19-20	6,04,750.00	
1-3-2020	By	**CGST**	**Credit Note**	4		6,04,750.00
					6,04,750.00	51,04,750.00
	To	**Closing Balance**			45,00,000.00	
					51,04,750.00	**51,04,750.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No.19 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

5-4-187 / 3& 4 , Soham Mansion
MG Road, Sec - Bad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Installment 2019 -2020**	**Sales**	AGH044/19-20	6,04,750.00	
	To	**Installment Receivable**	**Journal**	1003	5,12,500.00	
					11,17,250.00	
	By	**Closing Balance**				11,17,250.00
					11,17,250.00	**11,17,250.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No. 25 Modi & Modi Constructions

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-11-2019	By	**YES Bank**	**Bank Receipt**	138		45,00,000.00
31-1-2020	To	**Installment 2019 -2020**	**Sales**	AGH035/19-20	6,04,750.00	
1-3-2020	By	**CGST**	**Credit Note**	9		6,04,750.00
					6,04,750.00	51,04,750.00
	To	**Closing Balance**			45,00,000.00	
					51,04,750.00	**51,04,750.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No.25 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Installment 2019 -2020**	**Sales**	AGH045/19-20	6,04,750.00	
	To	**Installment Receivable**	**Journal**	1003	5,12,500.00	
					11,17,250.00	
	By	**Closing Balance**				11,17,250.00
					11,17,250.00	**11,17,250.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No. 43 Modi & Modi Constructions

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-11-2019	By	**YES Bank**	**Bank Receipt**	136		45,00,000.00
31-12-2019	To	**Installment 2019 -2020**	**Sales**	AGH032/19-20	12,09,500.00	
1-3-2020	By	**CGST**	**Credit Note**	5		12,09,500.00
					12,09,500.00	57,09,500.00
	To	**Closing Balance**			45,00,000.00	
					57,09,500.00	**57,09,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No.43 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Installment 2019 -2020**	**Sales**	AGH046/19-20	12,09,500.00	
	To	**Installment Receivable**	**Journal**	1003	10,25,000.00	
					22,34,500.00	
	By	**Closing Balance**				22,34,500.00
					22,34,500.00	**22,34,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No.45 Modi & Modi Constructions

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-11-2019	By	**YES Bank**	**Bank Receipt**	137		45,00,000.00
31-1-2020	To	**Installment 2019 -2020**	**Sales**	AGH039/19-20	6,04,750.00	
1-3-2020	By	**CGST**	**Credit Note**	10		6,04,750.00
					6,04,750.00	51,04,750.00
	To	**Closing Balance**			45,00,000.00	
					51,04,750.00	**51,04,750.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No.45 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Installment 2019 -2020**	**Sales**	AGH047/19-20	8,26,000.00	
	To	**Installment Receivable**	**Journal**	1003	7,00,000.00	
					15,26,000.00	
	By	**Closing Balance**				15,26,000.00
					15,26,000.00	**15,26,000.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Villa No. 49 Modi & Modi Constructions

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-11-2019	By	**YES Bank**	**Bank Receipt**	135		45,00,000.00
31-12-2019	To	**Installment 2019 -2020**	**Sales**	AGH033/19-20	6,04,750.00	
31-1-2020	To	**Installment 2019 -2020**	**Sales**	AGH040/19-20	6,04,750.00	
1-3-2020	By	**CGST**	**Credit Note**	6		6,04,750.00
	By	**CGST**	**Credit Note**	7		6,04,750.00
					12,09,500.00	57,09,500.00
	To	**Closing Balance**			45,00,000.00	
					57,09,500.00	**57,09,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No.49 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Installment 2019 -2020**	**Sales**	AGH048/19-20	12,09,500.00	
	To	**Installment Receivable**	**Journal**	1003	10,25,000.00	
					22,34,500.00	
	By	**Closing Balance**				22,34,500.00
					22,34,500.00	**22,34,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No.51 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Installment 2019 -2020**	**Sales**	AGH049/19-20	8,26,000.00	
	To	**Installment Receivable**	**Journal**	1003	7,00,000.00	
					15,26,000.00	
	By	**Closing Balance**				15,26,000.00
					15,26,000.00	**15,26,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No.52 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Installment 2019 -2020**	**Sales**	AGH050/19-20	8,26,000.00	
	To	**Installment Receivable**	**Journal**	1003	7,00,000.00	
					15,26,000.00	
	By	**Closing Balance**				15,26,000.00
					15,26,000.00	**15,26,000.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No.54modi Housing Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To	**Installment 2019 -2020**	**Sales**	AGH051/19-20	12,09,500.00	
	To	**Installment Receivable**	**Journal**	1003	10,25,000.00	
					22,34,500.00	
	By	**Closing Balance**				22,34,500.00
					22,34,500.00	**22,34,500.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Villa No. 54 Paramount Builders

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-11-2019	By	**YES Bank**	**Bank Receipt**	134		40,00,000.00
7-12-2019	To	**YES Bank**	**Bankpayment**	1086	40,00,000.00	
	By	**YES Bank**	**Bank Receipt**	145		10,00,000.00
	By	**YES Bank**	**Bank Receipt**	146		10,00,000.00
	By	**YES Bank**	**Bank Receipt**	147		10,00,000.00
	By	**YES Bank**	**Bank Receipt**	148		10,00,000.00
9-12-2019	By	**YES Bank**	**Bank Receipt**	150		5,00,000.00
31-12-2019	To	**Installment 2019 -2020**	**Sales**	AGH034/19-20	6,04,750.00	
1-3-2020	By	**CGST**	**Credit Note**	8		6,04,750.00
					46,04,750.00	91,04,750.00
	To	**Closing Balance**			45,00,000.00	
					91,04,750.00	**91,04,750.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Vivid World

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2019	By	**Printing & Stationery -18%**	**Purchase**	25		271.00
27-4-2019	To	**YES Bank**	**Bankpayment**	118	271.00	
22-6-2019	By	**Computer Pheripherials-18%**	**Purchase**	165		773.00
28-6-2019	To	**YES Bank**	**Bankpayment**	397	773.00	
20-7-2019	By	**Computer Pheripherials-18%**	**Purchase**	235		655.00
	To	**YES Bank**	**Bankpayment**	456	655.00	
6-9-2019	By	**Computer Pheripherials-18%**	**Purchase**	344		655.00
	To	**YES Bank**	**Bankpayment**	691	655.00	
23-9-2019	By	**Computer Pheripherials-18%**	**Purchase**	366		926.00
28-9-2019	To	**YES Bank**	**Bankpayment**	791	926.00	
31-3-2020	By	**Computer Pheripherials-18%**	**Purchase**	879		655.00
					3,280.00	3,935.00
	To	**Closing Balance**			655.00	
					3,935.00	**3,935.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

V.Mallaiah 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**				**6,535.00**
11-12-2019	By	**Labour Charges URD**	**Journal**	572		70,883.00
	By	**Labour Charges URD**	**Journal**	573		45,475.00
17-12-2019	To	**YES Bank**	**Bankpayment**	1112	50,000.00	
21-12-2019	To	**YES Bank**	**Bankpayment**	1136	52,893.00	
28-12-2019	To	**YES Bank**	**Bankpayment**	1163	1,00,000.00	
1-2-2020	To	**YES Bank**	**Bankpayment**	1292	1,00,000.00	
3-2-2020	By	**Labour Charges URD**	**Journal**	729		7,70,326.37
10-2-2020	To	**YES Bank**	**Bankpayment**	1323	1,00,000.00	
17-2-2020	To	**YES Bank**	**Bankpayment**	1362	1,00,000.00	
24-2-2020	To	**YES Bank**	**Bankpayment**	1391	1,00,000.00	
29-2-2020	To	**YES Bank**	**Bankpayment**	1411	1,00,000.00	
14-3-2020	To	**TDS 19 -20**	**Journal**	917	25,000.00	
26-3-2020	To	**YES Bank**	**Bankpayment**	1438	25,000.00	
					7,52,893.00	8,93,219.37
	To	**Closing Balance**			1,40,326.37	
					8,93,219.37	**8,93,219.37**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

V.Ravindra Chary on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-10-2019	By	**Labour Charges URD**	**Journal**	410		5,072.00
5-10-2019	To	**YES Bank**	**Bankpayment**	825	5,072.00	
					5,072.00	**5,072.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Western Enterprises India Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-3-2020	By	**Plumbing & Sanitary-18%**	**Purchase**	833		931.00
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	898	931.00	
					931.00	**931.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

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**			**4,09,26,430.59**	
31-3-2020	By	**Room Rent**	**Journal**	1032		83,436.00
	By	**Extra Specs 18%**	**Journal**	1036		14,160.00
	By	**Cost Recognized**	**Journal**	1039		6,47,85,731.27
	To	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	**Journal**	1055	3,850.00	
	To	**Allowance for Const Equip Reg-18%**	**Journal**	1056	2,01,533.60	
	To	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1057	1,48,003.00	
	To	**A.Surender Reddy Allow Foe Const Equip**	**Journal**	1058	11,937.00	
	To	**Chithaluri Sai Ram - Alow for Const Equip**	**Journal**	1059	3,41,137.00	
	To	**CH.Ramakrishna-Allow For Const Equip-URD**	**Journal**	1060	11,300.00	
	To	**Janardhan Prasad - Allowance for Const Equip URD**	**Journal**	1061	37,429.00	
	To	**K. Srinu - Allow for Const Equip**	**Journal**	1062	1,05,625.00	
	To	**K. Upender Chari - Allow for Const Equip URD**	**Journal**	1063	2,645.00	
	To	**M. Ganesh Pola - Allow for Const Equip**	**Journal**	1064	61,662.00	
	To	**Nagaraju - Allowance for Const Equip-URD**	**Journal**	1065	38,662.00	
	To	**Navin.A - Allow for Const Equip**	**Journal**	1066	9,950.00	
	To	**N.Ramakrishna Reddy - Allow for Equip URD**	**Journal**	1067	4,959.00	
	To	**N.Ramesh - Allow for Const Equip**	**Journal**	1068	1,23,900.00	
	To	**P. Ashok Allow for Const Equip**	**Journal**	1069	9,700.00	
	To	**Radhakrishna-Allow for Const Equip-Reg**	**Journal**	1070	27,725.00	
	To	**Radhakrishna-Allow for Const Equip-Urd**	**Journal**	1071	6,39,965.00	
	To	**Ravi Kotta-Allow for Const Equip**	**Journal**	1072	2,53,494.00	
	To	**R.Balu Nayak-Allow for Const Equip-URD**	**Journal**	1073	5,96,509.00	
	To	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Journal**	1074	64,223.00	
	To	**Shaik Moiz - Allowance for Const Equip URD**	**Journal**	1075	58,150.00	
	To	**Sk Zaid - Allow for Const Equip**	**Journal**	1076	65,925.00	
	To	**S . K Zameeruddin - Allow for Equip**	**Journal**	1077	59,088.00	
	To	**Veera Chary-Allow For Const Equip-URD**	**Journal**	1078	94,187.00	
	To	**V. Vamshi - Allowance for Const Equipment URD**	**Journal**	1079	37,625.00	
	To	**V. Venkateshwarlu Allow for Cont Equip-URD**	**Journal**	1080	7,577.00	
	To	**Electrical Connection Charges**	**Journal**	1081	9,80,148.00	
	To	**Granite18%**	**Journal**	1082	33,079.20	
	To	**GSB 5%**	**Journal**	1083	7,24,293.50	
	To	**LT & HT Works 18%**	**Journal**	1084	8,18,200.00	
	To	**Solid Blocks - URD**	**Journal**	1085	1,89,000.00	
	To	**SS Railing 18%**	**Journal**	1086	3,15,278.90	
	To	**Allumium Windows 18%**	**Journal**	1087	9,11,904.17	
	To	**Bricks- Exmpt**	**Journal**	1088	3,650.00	
	To	**Bricks-URD**	**Journal**	1089	1,800.00	
	To	**Cement@28%**	**Journal**	1090	6,32,195.50	
	To	**Cement- Exempt**	**Journal**	1091	2,000.00	
	To	**Consumables**	**Journal**	1092	710.00	
	To	**Consumables-12%**	**Journal**	1093	9,039.00	
	To	**Consumables 18%**	**Journal**	1094	52,002.12	
	To	**Consumables -5%**	**Journal**	1095	4,367.00	
		Carried Over			4,86,20,858.58	6,48,83,327.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,20,858.58	6,48,83,327.27
31-3-2020	To **Consumables-Exempted**	**Journal**	1096	1,800.00	
	To **Consumables-URD**	**Journal**	1097	4,702.50	
	To **Electrial Material-5%**	**Journal**	1098	8,415.00	
	To **Electrical Goods-18%**	**Journal**	1099	36,57,141.45	
	To **Electrical Goods 5%**	**Journal**	1100	3,935.00	
	To **Electrical Material**	**Journal**	1101	2,000.00	
	To **Electrical Material-12%**	**Journal**	1102	66,006.50	
	To **Electrical Material Exempted**	**Journal**	1103	3,385.00	
	To **Electrical Material -URD**	**Journal**	1104	16,424.00	
	To **Hardware Material 18%**	**Journal**	1105	2,88,715.80	
	To **Hardware Material - Exempt**	**Journal**	1106	6,738.00	
	To **Hardware Material URD**	**Journal**	1107	33,232.00	
	To **20mm Metal 5%**	**Journal**	1108	1,06,136.48	
	To **Metal - Urd**	**Journal**	1109	2,500.00	
	To **Chemicals-18%**	**Journal**	1110	12,242.50	
	To **Paints 18%**	**Journal**	1111	43,044.22	
	To **Paints 28%**	**Journal**	1112	17,822.00	
	To **Paints- Exempted**	**Journal**	1113	2,22,606.00	
	To **Paints URD**	**Journal**	1114	8,16,720.88	
	To **Plumbing & Sanitary -12%**	**Journal**	1115	22,750.00	
	To **Plumbing & Sanitary-18%**	**Journal**	1116	42,44,281.03	
	To **Plumbing & Sanitary - Exempt**	**Journal**	1117	2,560.00	
	To **Plumbing & Sanitary URD**	**Journal**	1118	28,007.00	
	To **Camera 18%**	**Journal**	1119	5,868.00	
	To **Equipment 18%**	**Journal**	1120	54,518.17	
	To **Morrum / Sand 18%**	**Journal**	1121	26,528.75	
	To **Morrum URD**	**Journal**	1122	3,52,800.00	
	To **Sand/Murrum**	**Journal**	1123	20,185.00	
	To **Sand/Murrum 5%**	**Journal**	1124	5,80,064.48	
	To **Steel-18%**	**Journal**	1125	12,53,376.52	
	To **Chips/stone Dust -Unreg**	**Journal**	1126	6,000.00	
	To **Stone - 18%**	**Journal**	1127	4,23,492.92	
	To **Stone Dust - Composition**	**Journal**	1128	1,42,857.00	
	To **Sundry Purchases**	**Journal**	1129	110.00	
	To **Sundry Purchases-18%**	**Journal**	1130	25,198.15	
	To **Sundry Purchases 5%**	**Journal**	1131	2,500.00	
	To **Sundry Purchases Exempt**	**Journal**	1132	8,048.00	
	To **Sundry Purchase -URD**	**Journal**	1133	20,003.00	
	To **Tiles-18%**	**Journal**	1134	17,45,195.66	
	To **Tiles 5%**	**Journal**	1135	17,72,241.45	
	To **Tools**	**Journal**	1136	5,390.00	
	To **Tools 18%**	**Journal**	1137	37,288.20	
	To **Tools Urd**	**Journal**	1138	1,889.00	
	To **Wood/Doors/Plywood-18%**	**Journal**	1139	13,85,316.03	
	To **Allowance for Consumables Reg-18%**	**Journal**	1140	1,00,766.80	
	To **Brick Work & Plastering 18%**	**Journal**	1141	75,36,387.50	
	To **Civil Works 18%**	**Journal**	1142	1,43,01,525.90	
	To **Labour Charges-Reg-18%**	**Journal**	1143	2,01,533.60	
	To **RCC Works 18%**	**Journal**	1144	1,24,51,917.50	
	To **Allowance for Consumables URD**	**Journal**	1145	11,33,467.43	
	To **Allowance for Cont Equip URD**	**Journal**	1146	21,37,031.07	
	To **Allowance for Equipment URD**	**Journal**	1147	5,49,582.80	
	Carried Over			10,45,13,106.87	6,48,83,327.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,45,13,106.87	6,48,83,327.27
31-3-2020	To	**Labour Charges - Un Registereed**	**Journal**	1148	25,007.20	
	To	**Labour Charges URD**	**Journal**	1149	22,66,016.84	
	To	**Allowance for Statutory Compliance Contractors**	**Journal**	1150	44,393.00	
	To	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	1151	1,56,212.00	
	To	**Bonus Construction Division**	**Journal**	1152	27,406.00	
	To	**Creche Teacher Fees**	**Journal**	1153	12,000.00	
	To	**Electrical Meters Expenses**	**Journal**	1154	2,790.00	
	To	**Electricity Charges-3201450949**	**Journal**	1155	4,47,252.00	
	To	**Electricity Expenses**	**Journal**	1156	1,542.00	
	To	**Gardening Charges**	**Journal**	1157	1,06,352.00	
	To	**House Keeping Charges**	**Journal**	1158	2,50,689.00	
	To	**Loading & Unloading**	**Journal**	1159	11,760.00	
	To	**Salaries Construction Division**	**Journal**	1160	10,12,353.00	
	To	**Security Charges-URD**	**Journal**	1161	6,10,202.00	
	To	**Transportation Charges 12%**	**Journal**	1162	2,72,000.00	
	To	**Transportation Charges 18%**	**Journal**	1163	1,20,100.00	
	To	**Transportation Expenses-URD**	**Journal**	1164	28,581.00	
	To	**Water Tanker Charges-URD**	**Journal**	1165	1,11,200.00	
	To	**Welding Work**	**Journal**	1166	6,525.00	
					11,00,25,487.91	6,48,83,327.27
	By	**Closing Balance**				4,51,42,160.64
					11,00,25,487.91	**11,00,25,487.91**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Xerox Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To	**Zakir Hussain Happy Card**	**Journal**	14	80.00	
6-6-2019	To	**Seven Hills Enterprises**	**Journal**	110	1,156.00	
14-6-2019	To	**Abhinav Reddy Happy Card**	**Journal**	131	40.00	
28-6-2019	To	**Zakir Hussain Happy Card**	**Journal**	169	30.00	
6-7-2019	To	**Zakir Hussain Happy Card**	**Journal**	190	150.00	
27-7-2019	To	**Zakir Hussain Happy Card**	**Journal**	220	172.00	
	To	**Seven Hills Enterprises**	**Journal**	225	3,240.00	
3-8-2019	To	**Seven Hills Enterprises**	**Journal**	247	1,755.00	
5-12-2019	To	**Zakir Hussain Happy Card**	**Journal**	563	270.00	
17-1-2020	To	**Zakir Hussain Petty Cash A/c**	**Journal**	685	112.00	
7-2-2020	To	**Seven Hills Enterprises**	**Journal**	735	2,122.00	
11-3-2020	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	900	180.00	
					9,307.00	
	By	**Closing Balance**				9,307.00
					9,307.00	**9,307.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Yellaiah Orsu on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-10-2019	By	**Labour Charges URD**	**Journal**	461		90,096.00
26-10-2019	To	**YES Bank**	**Bankpayment**	925	50,000.00	
2-11-2019	To	**YES Bank**	**Bankpayment**	944	30,000.00	
29-2-2020	To	**YES Bank**	**Bankpayment**	1410	10,000.00	
					90,000.00	90,096.00
	To	**Closing Balance**			96.00	
					90,096.00	**90,096.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Y.Pushpalatha - Gardener

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-8-2019	By	**Gardening Charges**	**Purchase**	284		10,091.00
	To	**YES Bank**	**Bankpayment**	556	10,091.00	
	By	**Gardening Charges**	**Purchase**	285		9,759.00
	To	**YES Bank**	**Bankpayment**	557	9,759.00	
13-9-2019	By	**Gardening Charges**	**Purchase**	346		9,990.00
	To	**YES Bank**	**Bankpayment**	705	9,990.00	
9-10-2019	By	**Gardening Charges**	**Journal**	416		9,990.00
	To	**YES Bank**	**Bankpayment**	851	9,990.00	
9-11-2019	By	**Gardening Charges**	**Journal**	505		9,335.00
	To	**YES Bank**	**Bankpayment**	959	9,335.00	
5-12-2019	By	**Gardening Charges**	**Journal**	559		9,334.00
7-12-2019	To	**YES Bank**	**Bankpayment**	1073	9,334.00	
3-1-2020	By	**Gardening Charges**	**Journal**	643		9,336.00
4-1-2020	To	**YES Bank**	**Bankpayment**	1178	9,336.00	
7-2-2020	By	**Gardening Charges**	**Journal**	733		9,336.00
10-2-2020	To	**YES Bank**	**Bankpayment**	1316	9,336.00	
5-3-2020	By	**Gardening Charges**	**Journal**	832		9,990.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	856	9,990.00	
31-3-2020	By	**Gardening Charges**	**Journal**	974		7,750.00
					87,161.00	94,911.00
	To	**Closing Balance**			7,750.00	
					94,911.00	**94,911.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Y.Ravi Shanker-Supply

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**4,700.00**
12-4-2019	To	**YES Bank**	Bankpayment	49	4,700.00	
					4,700.00	**4,700.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Zakir Hussain Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	By	**Paints- Exempted**	**Journal**	11		15,560.00
	To	**YES Bank**	**Bankpayment**	25	15,560.00	
12-4-2019	By	**Repairs & Maintenance Site- URD**	**Journal**	14		9,100.00
	To	**YES Bank**	**Bankpayment**	60	9,100.00	
20-4-2019	To	**YES Bank**	**Bankpayment**	93	13,016.00	
	By	**Tools Urd**	**Journal**	37		13,016.00
18-5-2019	By	**Sundry Purchase -URD**	**Journal**	82		8,403.00
	To	**YES Bank**	**Bankpayment**	205	8,403.00	
22-6-2019	To	**YES Bank**	**Bankpayment**	366	11,410.00	
	By	**Sundry Purchase -URD**	**Journal**	140		11,410.00
28-6-2019	By	**Hardware Material URD**	**Journal**	169		15,391.00
	To	**YES Bank**	**Bankpayment**	376	15,391.00	
6-7-2019	By	**Sri Saibaba Engineering and Eletricals**	**Journal**	189		1,504.00
	By	**Electrical Material -URD**	**Journal**	190		5,173.00
	To	**YES Bank**	**Bankpayment**	406	6,677.00	
12-7-2019	To	**YES Bank**	**Bankpayment**	435	10,184.00	
	By	**Electrical Material -URD**	**Journal**	203		10,184.00
27-7-2019	By	**Bricks- Exmpt**	**Journal**	220		10,412.00
	To	**YES Bank**	**Bankpayment**	489	10,412.00	
3-8-2019	By	**Welding Work**	**Journal**	248		9,237.00
	To	**YES Bank**	**Bankpayment**	523	9,237.00	
23-8-2019	By	**Sundry Purchases Exempt**	**Journal**	275		405.00
	By	**Electrical Material Exempted**	**Journal**	276		1,850.00
	By	**Plumbing & Sanitary URD**	**Journal**	277		1,490.00
	By	**Hardware Material URD**	**Journal**	278		1,890.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	280		3,679.00
	By	**Staffwelfare - Exempt**	**Journal**	281		2,100.00
	By	**Repairs & Maintenance Site- URD**	**Journal**	282		1,785.00
24-8-2019	To	**YES Bank**	**Bankpayment**	615	13,199.00	
30-8-2019	By	**Hardware Material - Exempt**	**Journal**	303		1,970.00
	By	**Electrical Material**	**Journal**	304		670.00
	By	**Sundry Purchases**	**Journal**	305		110.00
	By	**Plumbing & Sanitary - Exempt**	**Journal**	306		50.00
	By	**Office Exp-URD**	**Journal**	307		235.00
	By	**Repairs & Maintenance-Urd**	**Journal**	308		1,200.00
	By	**Telephone / Internet Charges Ex**	**Journal**	309		1,800.00
	To	**YES Bank**	**Bankpayment**	650	6,035.00	
6-9-2019	By	**Labour Charges URD**	**Journal**	329		6,000.00
	To	**YES Bank**	**Bankpayment**	673	6,000.00	
	By	**Office Expenses Exempt**	**Journal**	332		1,250.00
	By	**Cement- Exempt**	**Journal**	333		2,000.00
	By	**Tools Urd**	**Journal**	334		320.00
	By	**Electrical Material Exempted**	**Journal**	335		565.00
	By	**Office Expenses Exempt**	**Journal**	336		80.00
	By	**Plumbing & Sanitary - Exempt**	**Journal**	337		80.00
		Carried Over			1,34,624.00	1,38,919.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,624.00	1,38,919.00
6-9-2019	By	**Tour/Travelling Expenses-Urd**	**Journal**	338		1,555.00
	By	**Staff Welfare**	**Journal**	339		700.00
	By	**Repairs & Maintenance-Urd**	**Journal**	340		675.00
	By	**Hardware Material - Exempt**	**Journal**	341		170.00
	To	**YES Bank**	**Bankpayment**	699	7,395.00	
16-9-2019	To	**YES Bank**	**Bankpayment**	731	9,300.00	
20-9-2019	By	**Repairs & Maintenance-Urd**	**Journal**	361		2,750.00
	By	**Plumbing & Sanitary URD**	**Journal**	362		540.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	363		3,065.00
	By	**Staffwelfare - Exempt**	**Journal**	364		1,750.00
	By	**Telephone / Internet Charges Ex**	**Journal**	365		1,000.00
	By	**News Paper Periodicals**	**Journal**	366		660.00
21-9-2019	To	**YES Bank**	**Bankpayment**	767	9,765.00	
	To	**YES Bank**	**Bankpayment**	768	8,800.00	
28-9-2019	By	**Repairs & Maintenance Site- URD**	**Journal**	392		10,750.00
	By	**Vehicle Maintenance Charges- 4 Wheeler**	**Journal**	393		8,914.00
	By	**Repairs & Maintenance-Urd**	**Journal**	394		4,900.00
	To	**YES Bank**	**Bankpayment**	800	7,770.00	
	By	**Hardware Material URD**	**Journal**	395		420.00
	By	**Plumbing & Sanitary URD**	**Journal**	396		2,450.00
	To	**YES Bank**	**Bankpayment**	801	1,564.00	
17-10-2019	By	**Staff Welfare**	**Journal**	441		350.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	442		820.00
	By	**Electrical Material**	**Journal**	443		1,330.00
	By	**Hardware Material - Exempt**	**Journal**	444		1,140.00
	By	**Plumbing & Sanitary - Exempt**	**Journal**	445		220.00
	By	**News Paper Periodicals**	**Journal**	446		780.00
	By	**Site Office Expenses-URD**	**Journal**	447		1,220.00
	By	**Sri Venkateswara Steels**	**Journal**	448		3,030.00
18-10-2019	To	**YES Bank**	**Bankpayment**	889	8,890.00	
26-10-2019	By	**Tour/Travelling Expenses-Urd**	**Journal**	462		650.00
	By	**Plumbing & Sanitary URD**	**Journal**	464		2,231.00
	By	**Hardware Material URD**	**Journal**	465		1,710.00
	By	**Electrical Material -URD**	**Journal**	466		88.00
	By	**Sundry Purchase -URD**	**Journal**	467		1,925.00
	By	**Site Office Expenses-URD**	**Journal**	468		1,214.00
	By	**Sundry Purchase -URD**	**Journal**	469		5,550.00
	To	**YES Bank**	**Bankpayment**	905	13,368.00	
2-11-2019	To	**YES Bank**	**Bankpayment**	928	5,550.00	
16-11-2019	By	**Sundry Purchases Exempt**	**Journal**	515		4,150.00
	By	**Transportation Expenses-URD**	**Journal**	516		100.00
	By	**Welding Work**	**Journal**	517		750.00
	By	**Plumbing & Sanitary - Exempt**	**Journal**	518		520.00
	By	**Repairs & Maintenance Site- URD**	**Journal**	519		2,870.00
	By	**Electrical Material Exempted**	**Journal**	520		80.00
	By	**Hardware Material - Exempt**	**Journal**	521		400.00
	By	**Office Expenses Exempt**	**Journal**	522		1,270.00
	By	**Telephone / Internet Charges Ex**	**Journal**	523		1,000.00
18-11-2019	To	**YES Bank**	**Bankpayment**	1015	5,590.00	
29-11-2019	By	**Plumbing & Sanitary - Exempt**	**Journal**	542		150.00
	By	**Hardware Material - Exempt**	**Journal**	543		3,058.00
	By	**Staffwelfare - Exempt**	**Journal**	544		250.00
		Carried Over			2,12,616.00	2,16,074.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,616.00	2,16,074.00
29-11-2019	By	**Tour/Travelling Expenses-Urd**	**Journal**	545		720.00
	By	**Welding Work**	**Journal**	546		475.00
	By	**Sundry Purchases Exempt**	**Journal**	547		500.00
	By	**Electrical Material Exempted**	**Journal**	548		440.00
30-11-2019	To	**YES Bank**	**Bankpayment**	1065	5,593.00	
5-12-2019	By	**Xerox Charges**	**Journal**	563		270.00
	By	**Electrical Material -URD**	**Journal**	564		350.00
	By	**Repairs & Maintenance Site- URD**	**Journal**	565		2,750.00
	By	**Site Office Expenses-URD**	**Journal**	566		185.00
	By	**Telephone / Internet Charges Ex**	**Journal**	567		2,500.00
13-12-2019	To	**Cash**	**Cash Payment**	8	10,000.00	
	By	**Zakir Hussain Petty Cash A/c**	**Journal**	578		3,945.00
					2,28,209.00	**2,28,209.00**

Modi Realty (Miryalaguda) LLP

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Zakir Hussain 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**				**28,319.00**
12-4-2019	To	**YES Bank**	Bankpayment	42	27,920.00	
20-4-2019	To	**YES Bank**	Bankpayment	98	399.00	
30-4-2019	By	**Staff Salaries**	**Journal**	45		31,550.00
	By	**Mobile Allowance to Staff**	**Journal**	46		399.00
	To	**Provident Fund A/c**	**Journal**	47	1,641.00	
	To	**Professioanl Tax**	**Journal**	48	200.00	
6-5-2019	To	**YES Bank**	Bankpayment	154	29,209.00	
10-5-2019	To	**YES Bank**	Bankpayment	161	399.00	
18-5-2019	To	**Staff Salaries**	**Journal**	81	500.00	
30-5-2019	By	**Staff Salaries**	**Journal**	94		29,867.00
	By	**Mobile Allowance to Staff**	**Journal**	95		399.00
	To	**Provident Fund A/c**	**Journal**	96	1,590.00	
	To	**Professioanl Tax**	**Journal**	97	200.00	
6-6-2019	To	**YES Bank**	Bankpayment	253	28,077.00	
14-6-2019	To	**YES Bank**	Bankpayment	340	399.00	
30-6-2019	By	**Staff Salaries**	**Journal**	176		18,088.00
	To	**Provident Fund A/c**	**Journal**	177	984.00	
	To	**Professioanl Tax**	**Journal**	179	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	184		399.00
4-7-2019	To	**YES Bank**	Bankpayment	403	16,704.00	
13-7-2019	To	**YES Bank**	Bankpayment	445	399.00	
31-7-2019	By	**Staff Salaries**	**Journal**	241		27,343.00
	By	**Mobile Allowance to Staff**	**Journal**	242		399.00
	To	**Provident Fund A/c**	**Journal**	243	1,641.00	
	To	**Professioanl Tax**	**Journal**	244	200.00	
6-8-2019	To	**YES Bank**	Bankpayment	544	25,302.00	
10-8-2019	To	**YES Bank**	Bankpayment	576	798.00	
31-8-2019	By	**Staff Salaries**	**Journal**	317		32,391.00
	To	**Provident Fund A/c**	**Journal**	318	1,641.00	
	To	**Professioanl Tax**	**Journal**	320	200.00	
	To	**Staff Salaries**	**Journal**	321	500.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
6-9-2019	To	**YES Bank**	Bankpayment	702	30,050.00	
14-9-2019	To	**YES Bank**	Bankpayment	726	399.00	
30-9-2019	By	**Staff Salaries**	**Journal**	398		31,550.00
	To	**Provident Fund A/c**	**Journal**	404	1,641.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
	To	**Professioanl Tax**	**Journal**	407	200.00	
1-10-2019	To	**YES Bank**	Bankpayment	813	29,709.00	
12-10-2019	To	**YES Bank**	Bankpayment	860	399.00	
22-10-2019	By	**Bonus**	**Journal**	455		10,018.00
	To	**YES Bank**	Bankpayment	897	10,019.00	
	By	**Incentives**	**Journal**	456		672.00
	To	**YES Bank**	Bankpayment	898	673.00	
		Carried Over			2,12,193.00	2,12,192.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,193.00	2,12,192.00
30-10-2019	By	**Staff Salaries**	**Journal**	471		33,869.00
	To	**Provident Fund A/c**	**Journal**	472	1,800.00	
31-10-2019	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
	To	**Professioanl Tax**	**Journal**	487	200.00	
8-11-2019	To	**YES Bank**	**Bankpayment**	956	399.00	
9-11-2019	To	**YES Bank**	**Bankpayment**	986	31,868.00	
30-11-2019	By	**Staff Salaries**	**Journal**	550		24,590.00
	To	**Provident Fund A/c**	**Journal**	551	1,308.00	
	To	**Professioanl Tax**	**Journal**	553	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-12-2019	To	**YES Bank**	**Bankpayment**	1071	23,082.00	
13-12-2019	To	**YES Bank**	**Bankpayment**	1092	399.00	
31-12-2019	By	**Staff Salaries**	**Journal**	632		30,158.00
	To	**Provident Fund A/c**	**Journal**	633	1,800.00	
	To	**Professioanl Tax**	**Journal**	635	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
	To	**Staff Salaries**	**Journal**	637	150.00	
4-1-2020	To	**YES Bank**	**Bankpayment**	1206	27,858.00	
18-1-2020	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-1-2020	By	**Staff Salaries**	**Journal**	717		33,869.00
	To	**Provident Fund A/c**	**Journal**	718	1,642.00	
	To	**Professioanl Tax**	**Journal**	720	350.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
	To	**Staff Salaries**	**Journal**	722	500.00	
12-2-2020	To	**YES Bank**	**Bankpayment**	1337	31,527.00	
15-2-2020	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-2-2020	By	**Staff Salaries**	**Journal**	814		30,158.00
	To	**Professioanl Tax**	**Journal**	817	200.00	
	To	**Provident Fund A/c**	**Journal**	818	1,642.00	
29-2-2020	By	**Mobile Allowance to Staff**	**Journal**	824		399.00
9-3-2020	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	847	28,316.00	
19-3-2020	To	**YES Bank**	**Bankpayment**	1428	28,316.00	
31-3-2020	By	**Staff Salaries**	**Journal**	955		28,158.00
	To	**Provident Fund A/c**	**Journal**	957	1,800.00	
	To	**Professioanl Tax**	**Journal**	959	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		399.00
					3,96,748.00	3,95,388.00
	By	**Closing Balance**				1,360.00
					3,96,748.00	**3,96,748.00**